

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

NAME OF	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	2,88,11,335	95,31,880	3,83,43,215
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	24,125	50,827	74,952
				Maintenance of			
				Staff Cars			
				10-POL of	1,94,691	71,531	2,66,222
				Office Vehicles			
				11-Domestic	39,621	0	39,621
				Travel Expenses			
				13-Office	5,23,425	20,11,232	25,34,657
				Expenses			
				28-Professional	5,97,10,113	1,38,68,154	7,35,78,267

Services			
91-Medical	30,716	1,72,433	2,03,149
Reimbursement			
92-Telephone	1,52,764	1,72,515	3,25,279
93-Electricity	68,991	61,040	1,30,031
Charges			
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TOTAL(MH)	8,95,55,781	2,59,39,612	11,54,95,393

TOTAL(DDO)	8,95,55,781	2,59,39,612	11,54,95,393

TOTAL(CCO)	8,95,55,781	2,59,39,612	11,54,95,393

TOTAL(DEPT)	8,95,55,781	2,59,39,612	11,54,95,393

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	24,45,089	5,82,332	30,27,421
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					

13-Office	1,757	0	1,757
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Expenses

91-Medical	0	4,876	4,876
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Reimbursement

92-Telephone	920	1,444	2,364
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TOTAL(MH)	24,47,766	5,88,652	30,36,418
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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)			24,47,766	5,88,652	30,36,418
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AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE	2401	01-Salaries		1,21,225	0	1,21,225
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PUNJAB	ENGINEER (IMPLEMENT), AGRICULTURE
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DEPARTMENT

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TOTAL (MH)		1,21,225	0	1,21,225
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TOTAL (DDO)		1,21,225	0	1,21,225
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AGRICULTURE INFORMATION	2235	91-Medical		96,206	15,521	1,11,727
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OFFICER, DIRECTOR OF AGRICULTURE	Reimbursement
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TOTAL (MH)		96,206	15,521	1,11,727
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2415	31-Grants-in-Aid (Salary)	33,13,36,416	0	33,13,36,416

TOTAL (MH)		33,13,36,416	0	33,13,36,416
5054	53-Major Works	3,21,63,820	6,00,87,731	9,22,51,551

TOTAL (MH)		3,21,63,820	6,00,87,731	9,22,51,551

TOTAL (DDO)		36,35,96,442	6,01,03,252	42,36,99,694
AGRICULTURE OFFICER, AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	98,175	9,054

TOTAL (MH)		98,175	9,054	1,07,229

2401	01-Salaries	1,33,66,708	41,45,966	1,75,12,674
	02-Wages	28,832	25,116	53,948
	10-POL of	11,210	0	11,210
	Office Vehicles			
	11-Domestic	0	5,170	5,170
	Travel Expenses			
	13-Office	37,797	0	37,797
	Expenses			
	91-Medical	0	18,830	18,830
	Reimbursement			

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

NAME OF	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,	AGRICULTURE,	AGRICULTURE OFFICER,AGRICULTURE	2401	92-Telephone	877	0	877
PUNJAB		OFFICER, SANGRUR					

		93-Electricity	11,510	0	11,510
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,34,56,934	41,95,082	1,76,52,016
		*****	-----	-----	-----
		TOTAL (DDO)	1,35,55,109	42,04,136	1,77,59,245
ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	29,32,262	9,29,723	38,61,985
QUALITY CONTROL LABORATORY					
		02-Wages	12,047	4,220	16,267
		13-Office	7,383	18,363	25,746
		Expenses			
		21-Supplies and	4,130	1,23,948	1,28,078
		Materials			
		92-Telephone	1,926	667	2,593
		93-Electricity	32,216	19,543	51,759

Charges					

TOTAL (MH)			29,89,964	10,96,464	40,86,428

TOTAL (DDO)			29,89,964	10,96,464	40,86,428
ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	6,37,389	2,12,463	8,49,852
QUALITY CONTROL LABORATORY,					
FARIDKOT					
02-Wages			9,720	0	9,720
21-Supplies and			21,500	0	21,500
Materials					

TOTAL (MH)			6,68,609	2,12,463	8,81,072

TOTAL (DDO)			6,68,609	2,12,463	8,81,072

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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,00,000	0	1,00,000

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

	10-POL of	7,774	0	7,774	
	Office Vehicles				
	13-Office	1,780	0	1,780	
	Expenses				
	91-Medical	3,74,743	0	3,74,743	
	Reimbursement				
	92-Telephone	2,617	0	2,617	
	*****	-----	-----	-----	
	TOTAL (MH)	3,91,214	0	3,91,214	
	*****	-----	-----	-----	
	TOTAL (DDO)	3,91,214	0	3,91,214	
	ASSISTANT AGRICULTURE ENGINEER, (2401	01-Salaries	37,94,771	0	37,94,771
	IMP)				
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TOTAL (MH)	37,94,771	0	37,94,771
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TOTAL (DDO)	37,94,771	0	37,94,771
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ASSISTANT AGRICULTURE	2401	01-Salaries	17,51,876	5,50,311	23,02,187
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ENGINEER, (IMPLEMENT), JALANDHAR

02-Wages	1,400	700	2,100
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13-Office	760	0	760
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Expenses

92-Telephone	24	815	839
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93-Electricity	2,930	0	2,930
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Charges

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TOTAL (MH)	17,56,990	5,51,826	23,08,816
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TOTAL (DDO)	17,56,990	5,51,826	23,08,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2401	01-Salaries	40,44,590	0	40,44,590
PUNJAB		ENGINEER, (IMPLEMENTATION),					
		FEROZEPUR					
			*****		-----	-----	-----
			TOTAL (MH)		40,44,590	0	40,44,590
			*****		-----	-----	-----
			TOTAL (DDO)		40,44,590	0	40,44,590
		ASSISTANT AGRICULTURE	2235	91-Medical	27,220	0	27,220
		ENGINEER, (IMPLEMENTATION), LUDHIA		Reimbursement			

NA

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TOTAL (MH)			27,220	0	27,220

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TOTAL (DDO)			27,220	0	27,220

ASSISTANT AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
ENGINEER, ASSISTANT AGRICULTURE		Charges			
ENGINEER (TW), HOSHIARPUR					

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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, SANGRUR	2235	91-Medical	60,464	0	60,464
Reimbursement					

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TOTAL(MH)		60,464	0	60,464

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TOTAL(DDO)		60,464	0	60,464

ASSISTANT CANE DEVELOPMENT	2235	91-Medical	0	6,575	6,575
OFFICER, NAWANSHAHAR		Reimbursement			

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TOTAL(MH)		0	6,575	6,575

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TOTAL(DDO)		0	6,575	6,575

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	

AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT DEVELOPMENT OFFICER,	2401	01-Salaries	57,825	0	57,825	
	PUNJAB	FEROZEPUR						
			*****	-----				
			TOTAL (MH)		57,825	0	57,825	
			*****	-----				
			TOTAL (DD0)		57,825	0	57,825	
			ASSISTANT DIRECTOR	2401	01-Salaries	42,88,471	14,01,457	56,89,928
			(HORTICULTURE), FATEHGARH SAHIB					
				02-Wages	9,212	0	9,212	
				93-Electricity	15,600	0	15,600	
				Charges				
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TOTAL (MH)	43,13,283	14,01,457	57,14,740
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TOTAL (DD0)	43,13,283	14,01,457	57,14,740
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ASSISTANT	2401	01-Salaries	20,01,682	6,68,035	26,69,717
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DIRECTOR, HORTICULTURE, MOGA

13-Office	5,625	550	6,175
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Expenses

93-Electricity	831	0	831
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Charges

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TOTAL (MH)	20,08,138	6,68,585	26,76,723
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TOTAL (DD0)	20,08,138	6,68,585	26,76,723
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT MAIZE DEV	2401	01-Salaries	5,68,514	0	5,68,514
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PUNJAB	OFFICER, MOHALI
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TOTAL(MH)	5,68,514	0	5,68,514
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TOTAL(DDO)	5,68,514	0	5,68,514
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CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	24,62,225	9,59,094	34,21,319
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DEPARTMENT

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TOTAL(MH)	24,62,225	9,59,094	34,21,319
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TOTAL(DDO)	24,62,225	9,59,094	34,21,319
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CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, AMRITSAR

Charges

91-Medical 1,70,630 55,891 2,26,521

Reimbursement

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TOTAL(MH) 2,70,630 55,891 3,26,521

2401 01-Salaries 3,82,27,025 1,25,15,629 5,07,42,654

02-Wages 22,746 8,482 31,228

10-POL of 26,975 13,731 40,706

Office Vehicles

11-Domestic 0 7,970 7,970

Travel Expenses

13-Office 11,980 5,000 16,980

Expenses

14-Rent, Rates 0 23,083 23,083

and Taxes

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,	2235	91-Medical	2,95,925	0	2,95,925
PUNJAB	LUDHIANA		Reimbursement			

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TOTAL(MH)	2,95,925	0	2,95,925

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TOTAL(DDO)	2,95,925	0	2,95,925

CHIEF AGRICULTURE	2235	91-Medical	1,46,449	3,06,541	4,52,990
OFFICER, ,BHATINDA		Reimbursement			
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TOTAL(MH)	1,46,449	3,06,541	4,52,990		

2401	01-Salaries	1,86,66,226	62,27,802	2,48,94,028
	02-Wages	47,915	17,930	65,845
	10-POL of	7,028	11,439	18,467
	Office Vehicles			

11-Domestic	4,600	0	4,600
Travel Expenses			
13-Office	16,949	16,940	33,889
Expenses			
21-Supplies and	0	10,000	10,000
Materials			
91-Medical	56,881	0	56,881
Reimbursement			
92-Telephone	368	1,128	1,496
93-Electricity	20,114	29,156	49,270
Charges			
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TOTAL(MH)	1,88,20,081	63,14,395	2,51,34,476
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TOTAL(DDO)	1,89,66,530	66,20,936	2,55,87,466

CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-Salaries	4,000	0	4,000
AGRICULTURE OFFICER					

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

NAME OF	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	06-Social	2,48,400	0	2,48,400	
PUNJAB	AGRICULTURE OFFICER		Assistance				
			13-Office	600	0	600	
			Expenses				
			91-Medical	3,27,872	19,775	3,47,647	
			Reimbursement				

TOTAL(MH)			5,80,872	19,775	6,00,647		

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TOTAL (DDO)		5,80,872	19,775	6,00,647

CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	18,09,986	29,43,421	47,53,407
AGRICULTURE OFFICER,					

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TOTAL (MH)		18,09,986	29,43,421	47,53,407

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TOTAL (DDO)		18,09,986	29,43,421	47,53,407

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,15,918	0	1,15,918
AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

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TOTAL (MH)		1,15,918	0	1,15,918

	2401	01-Salaries	1,41,87,541	45,48,672	1,87,36,213
		02-Wages	28,000	0	28,000
		10-POL of	15,343	0	15,343
		Office Vehicles			
		13-Office	800	0	800
		Expenses			
		21-Supplies and	22,139	0	22,139
		Materials			
		*****	-----	-----	-----
		TOTAL(MH)	1,42,53,823	45,48,672	1,88,02,495
		*****	-----	-----	-----
		TOTAL(DDO)	1,43,69,741	45,48,672	1,89,18,413
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	79,955	0	79,955
AGRICULTURE OFFICER, JALANDHAR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		79,955	0	79,955
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	1,45,65,783	49,64,888	1,95,30,671
PUNJAB		AGRICULTURE OFFICER, JALANDHAR					
				02-Wages	34,200	10,100	44,300
				09-Repair and	4,388	0	4,388
				Maintenance of			
				Staff Cars			
				10-POL of	27,123	5,720	32,843
				Office Vehicles			
				11-Domestic	1,800	4,530	6,330
				Travel Expenses			

91-Medical	63,473	12,095	75,568
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Reimbursement

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TOTAL(MH)	63,473	1,12,095	1,75,568
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2401	01-Salaries	97,28,395	30,95,716	1,28,24,111
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	10-POL of	0	9,978	9,978
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Office Vehicles

	11-Domestic	3,510	0	3,510
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Travel Expenses

	91-Medical	6,200	2,339	8,539
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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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, CHIEF	2401	93-Electricity	10,150	0	10,150
PUNJAB	AGRICULTURE OFFICER, MANSA		Charges			
		*****	-----			
		TOTAL (MH)		97,48,255	31,08,033	1,28,56,288
		*****	-----			
		TOTAL (DDO)		98,11,728	32,20,128	1,30,31,856
	CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	3,11,652	1,04,149	4,15,801
	AGRICULTURE OFFICER, PATIALA		Reimbursement			
		*****	-----			
		TOTAL (MH)		3,11,652	1,04,149	4,15,801
		*****	-----			
		TOTAL (DDO)		3,11,652	1,04,149	4,15,801

CHIEF AGRICULTURE	2235	91-Medical	43,376	7,620	50,996
OFFICER, FATEHGARH SAHIB		Reimbursement			

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	TOTAL(MH)		43,376	7,620	50,996

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TOTAL(DDO)			43,376	7,620	50,996

CHIEF AGRICULTURE	2235	91-Medical	98,892	18,000	1,16,892
OFFICER, FEROZEPUR		Reimbursement			

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	TOTAL(MH)		98,892	18,000	1,16,892

	2401	01-Salaries	1,59,08,207	62,32,467	2,21,40,674
		02-Wages	37,900	10,000	47,900
		09-Repair and	28,213	0	28,213
		Maintenance of			
		Staff Cars			

11-Domestic	1,660	0	1,660
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Travel Expenses

13-Office	56,930	9,000	65,930
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Expenses

91-Medical	69,703	11,400	81,103
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Reimbursement

92-Telephone	1,080	0	1,080
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93-Electricity	43,681	18,800	62,481
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,61,47,374	62,81,667	2,24,29,041
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TOTAL (DDO)					1,62,46,266	62,99,667	2,25,45,933
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	50-Other	1,30,000	0	1,30,000	
PUNJAB	OFFICER, GURDASPUR		Charges				
			91-Medical	80,746	19,808	1,00,554	
			Reimbursement				
*****					-----		
TOTAL (MH)					2,10,746	19,808	2,30,554
2401	01-Salaries	2,67,10,977	1,09,13,932	3,76,24,909			
	02-Wages	9,061	15,716	24,777			
	09-Repair and	4,250	0	4,250			
	Maintenance of						
	Staff Cars						
	10-POL of	18,357	0	18,357			
	Office Vehicles						

		11-Domestic	3,320	16,490	19,810
		Travel Expenses			
		13-Office	28,551	28,150	56,701
		Expenses			
		91-Medical	74,647	30,268	1,04,915
		Reimbursement			
		92-Telephone	4,857	2,887	7,744
		93-Electricity	29,713	52,588	82,301
		Charges			

	TOTAL (MH)		2,68,83,733	1,10,60,031	3,79,43,764

	TOTAL (DDO)		2,70,94,479	1,10,79,839	3,81,74,318
CHIEF AGRICULTURE	2401	01-Salaries	2,23,05,675	71,74,536	2,94,80,211
OFFICER, HOSHIARPUR					

02-Wages	18,700	22,900	41,600
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09-Repair and	0	10,665	10,665
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Maintenance of

Staff Cars

10-POL of	14,659	27,927	42,586
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	13-Office	16,209	0	16,209
PUNJAB	OFFICER, HOSHIARPUR		Expenses			

91-Medical	0	46,541	46,541
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Reimbursement

92-Telephone	4,788	2,394	7,182
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		93-Electricity	29,060	70,107	99,167
		Charges			
		94-Water	5,470	0	5,470
		Charges			

		TOTAL (MH)	2,23,94,561	73,55,070	2,97,49,631

		TOTAL (DDO)	2,23,94,561	73,55,070	2,97,49,631
CHIEF AGRICULTURE	2401	01-Salaries	1,01,37,415	32,67,110	1,34,04,525
OFFICER, KAPURTHALA					
		02-Wages	15,321	5,580	20,901
		09-Repair and	33,770	0	33,770
		Maintenance of			
		Staff Cars			
		10-POL of	41,054	21,695	62,749
		Office Vehicles			

13-Office	22,190	8,050	30,240
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Expenses

92-Telephone	12,764	0	12,764
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93-Electricity	40,375	46,840	87,215
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Charges

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TOTAL (MH)	1,03,02,889	33,49,275	1,36,52,164
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TOTAL (DDO)	1,03,02,889	33,49,275	1,36,52,164
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CHIEF AGRICULTURE	2071	04-Pensionary	34,91,497	40,259	35,31,756
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OFFICER, LUDHIANA		Charges			
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TOTAL (MH)	34,91,497	40,259	35,31,756
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2401	01-Salaries	3,08,41,829	98,14,062	4,06,55,891
	02-Wages	41,573	2,450	44,023

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

NAME OF	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	10-POL of	10,448	0	10,448	
PUNJAB	OFFICER, LUDHIANA		Office Vehicles				
			11-Domestic	0	17,600	17,600	
			Travel Expenses				
			13-Office	2,000	14,647	16,647	
			Expenses				
			92-Telephone	5,090	1,591	6,681	
			93-Electricity	66,661	34,028	1,00,689	
			Charges				
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TOTAL(MH)	3,09,67,601	98,84,378	4,08,51,979
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TOTAL(DDO)	3,44,59,098	99,24,637	4,43,83,735
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CHIEF AGRICULTURE OFFICER, MOGA	2054	02-Wages	12,980	0	12,980
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TOTAL(MH)	12,980	0	12,980
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2235	91-Medical	32,653	0	32,653
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Reimbursement

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TOTAL(MH)	32,653	0	32,653
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2401	01-Salaries	1,13,12,720	36,09,145	1,49,21,865
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	02-Wages	1,00,355	21,682	1,22,037
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	09-Repair and	7,690	0	7,690
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Maintenance of

Staff Cars

	10-POL of	50,247	16,814	67,061
	Office Vehicles			
	11-Domestic	8,860	6,590	15,450
	Travel Expenses			
	13-Office	40,780	15,020	55,800
	Expenses			
	21-Supplies and	37,900	1,800	39,700
	Materials			
	50-Other	19,950	0	19,950
	Charges			
	91-Medical	61,493	33,089	94,582
	Reimbursement			
	92-Telephone	3,904	1,302	5,206
GOVERNMENT OF PUNJAB			Page	15
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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	93-Electricity	14,296	9,950	24,246
	PUNJAB			Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,16,58,195	37,15,392	1,53,73,587
				*****	-----	-----	-----
				TOTAL (DDO)	1,17,03,828	37,15,392	1,54,19,220
		CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-Salaries	61,87,868	26,19,873	88,07,741
				02-Wages	4,838	1,640	6,478
				09-Repair and	2,920	0	2,920
				Maintenance of			
				Staff Cars			
				10-POL of	21,528	17,383	38,911
				Office Vehicles			

13-Office	8,068	1,203	9,271
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Expenses

92-Telephone	1,417	1,480	2,897
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93-Electricity	12,698	38,740	51,438
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Charges

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TOTAL(MH)	62,39,337	26,80,319	89,19,656
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TOTAL(DDO)	62,39,337	26,80,319	89,19,656
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CHIEF AGRICULTURE	2401	01-Salaries	87,48,385	30,42,767	1,17,91,152
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OFFICER, MUKATSAR

02-Wages	25,200	4,200	29,400
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13-Office	22,268	0	22,268
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Expenses

91-Medical	11,877	0	11,877
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Reimbursement

93-Electricity	1,05,983	0	1,05,983
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Charges

94-Water	1,101	546	1,647
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Charges

TOTAL (MH)	89,14,814	30,47,513	1,19,62,327
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TOTAL (DDO)	89,14,814	30,47,513	1,19,62,327

GOVERNMENT OF PUNJAB

Page 16

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

[illegible]

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	1,15,39,952	34,21,181	1,49,61,133
PUNJAB	OFFICER, NAWANSHAHAR					
			02-Wages	29,400	4,500	33,900
			10-POL of	10,738	23,434	34,172
			Office Vehicles			
			11-Domestic	0	7,810	7,810
			Travel Expenses			
			13-Office	24,920	15,016	39,936
			Expenses			
			14-Rent, Rates	0	45,044	45,044
			and Taxes			
			92-Telephone	12,000	4,514	16,514
			93-Electricity	11,560	21,170	32,730
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)		1,16,28,570	35,42,669	1,51,71,239

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TOTAL (DDO)			1,16,28,570	35,42,669	1,51,71,239
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CHIEF AGRICULTURE	2401	01-Salaries	2,91,36,249	96,36,993	3,87,73,242
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OFFICER, PATIALA

		02-Wages	31,370	18,548	49,918
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		10-POL of	6,686	0	6,686
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Office Vehicles

		11-Domestic	3,040	0	3,040
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Travel Expenses

		13-Office	14,618	1,49,331	1,63,949
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Expenses

		91-Medical	16,53,788	6,000	16,59,788
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Reimbursement

		92-Telephone	3,465	3,933	7,398
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		93-Electricity	2,11,761	1,01,518	3,13,279
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Charges

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TOTAL(MH)	3,10,60,977	99,16,323	4,09,77,300

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TOTAL(DD0)	3,10,60,977	99,16,323	4,09,77,300

CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	54,638	0	54,638
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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)	54,638	0	54,638

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-Salaries	83,44,532	29,42,167	1,12,86,699
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PUNJAB

02-Wages	24,500	0	24,500
09-Repair and	18,733	10,915	29,648
Maintenance of			
Staff Cars			
10-POL of	43,000	20,000	63,000
Office Vehicles			
11-Domestic	3,550	10,950	14,500
Travel Expenses			
13-Office	12,000	0	12,000
Expenses			
21-Supplies and	0	15,000	15,000
Materials			
92-Telephone	3,593	868	4,461
93-Electricity	20,000	27,480	47,480
Charges			

94-Water	9,709	0	9,709
Charges			

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TOTAL(MH)	84,79,617	30,27,380	1,15,06,997

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TOTAL(DDO)	85,34,255	30,27,380	1,15,61,635

CHIEF AGRICULTURE OFFICER,TARAN 2235	01-Salaries	6,30,844	0	6,30,844
TARAN				

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

91-Medical	84,514	0	84,514
Reimbursement			

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TOTAL(MH)	8,15,358	0	8,15,358

2401	01-Salaries	2,02,48,405	67,20,656	2,69,69,061
	02-Wages	7,160	7,160	14,320
	10-POL of	17,690	0	17,690
	Office Vehicles			

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

NAME OF	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	91-Medical	81,243	1,80,479	2,61,722
PUNJAB	TARAN		Reimbursement			
			92-Telephone	1,442	0	1,442
			93-Electricity	2,170	11,172	13,342
			Charges			

TOTAL(MH)	2,03,58,110	69,19,467	2,72,77,577
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TOTAL (DDO)			2,11,73,468	69,19,467	2,80,92,935
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CHIEF AGRUCULTURE	2401	01-Salaries	83,47,652	25,97,350	1,09,45,002
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OFFICER, FATEHGARH SAHIB

02-Wages	7,200	2,400	9,600
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09-Repair and	9,800	0	9,800
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Maintenance of

Staff Cars

10-POL of	8,000	4,000	12,000
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Office Vehicles

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

13-Office	3,000	4,620	7,620
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Expenses

91-Medical	63,030	0	63,030
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Reimbursement

92-Telephone	2,471	815	3,286
93-Electricity	33,217	719	33,936

Charges

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TOTAL(MH)	84,77,930	26,09,904	1,10,87,834

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TOTAL(DDO)	84,77,930	26,09,904	1,10,87,834

CHIEF INSPECTOR	2235	50-Other	0	60,000	60,000
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FERTILIZER,DIRECTORATE OF

Charges

AGRICULTARE PUNJAB

91-Medical	7,138	2,10,948	2,18,086
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Reimbursement

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TOTAL(MH)	7,138	2,70,948	2,78,086

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					7,138	2,70,948	2,78,086
AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	80,27,579	25,04,748	1,05,32,327	
PUNJAB	OFFICER, MOGA-I						
			13-Office	19,999	20,540	40,539	
			Expenses				
			93-Electricity	829	0	829	
			Charges				
*****					-----	-----	-----
TOTAL (MH)					80,48,407	25,25,288	1,05,73,695

TOTAL (DDO)

80,48,407

25,25,288

1,05,73,695

DEPUTY DIRECTOR

2401

01-Salaries

50,75,821

16,79,751

67,55,572

(AGRICULTURE), DY. DIRECTOR

I.C.D.P. MUKATSAR

02-Wages

9,000

3,000

12,000

13-Office

10,000

0

10,000

Expenses

91-Medical

23,616

0

23,616

Reimbursement

93-Electricity

7,660

0

7,660

Charges

TOTAL (MH)

51,26,097

16,82,751

68,08,848

TOTAL (DDO)			51,26,097	16,82,751	68,08,848
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	19,20,908	5,40,272	24,61,180
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(LC&PP),,AGRICULTURE DEPARTMENT

13-Office	7,126	1,858	8,984
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Expenses

91-Medical	0	7,467	7,467
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Reimbursement

92-Telephone	1,834	1,843	3,677
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TOTAL (MH)	19,29,868	5,51,440	24,81,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	19,29,868	5,51,440	24,81,308
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB, LUDHIANA	2401	01-Salaries	11,63,031	3,87,677	15,50,708
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93-Electricity	1,200	0	1,200
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Charges

TOTAL (MH)	11,64,231	3,87,677	15,51,908
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TOTAL (DDO)	11,64,231	3,87,677	15,51,908
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DEPUTY DIRECTOR	2401	01-Salaries	20,07,064	6,98,387	27,05,451
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AGRICULTURE (COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

11-Domestic	720	0	720
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Travel Expenses

92-Telephone	3,384	1,111	4,495
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TOTAL(MH)	20,11,168	6,99,498	27,10,666
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TOTAL(DDO)	20,11,168	6,99,498	27,10,666
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DEPUTY DIRECTOR,	2235	91-Medical	0	63,589	63,589
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HORTICULTURE, AMRITSAR		Reimbursement			
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TOTAL(MH)	0	63,589	63,589
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2401	01-Salaries	53,84,196	18,27,673	72,11,869
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	02-Wages	3,980	1,600	5,580
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	13-Office	1,950	0	1,950
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Expenses

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

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TOTAL (MH)	53,99,789	18,29,273	72,29,062

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TOTAL (DDO)	53,99,789	18,92,862	72,92,651

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

NAME OF	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,	DEPUTY DIRECTOR, (PULSES),	2401	01-Salaries	5,87,018	1,97,057	7,84,075	
PUNJAB	BHATINDA						

		02-Wages	2,195	1,694	3,889
		13-Office	7,000	1,900	8,900
		Expenses			
		93-Electricity	12,770	8,200	20,970
		Charges			
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		TOTAL (MH)	6,08,983	2,08,851	8,17,834
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		TOTAL (DDO)	6,08,983	2,08,851	8,17,834
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	58,08,030	17,98,800	76,06,830
		02-Wages	5,660	9,950	15,610
		13-Office	3,401	1,062	4,463
		Expenses			
		26-Advertising	0	11,402	11,402
		and Publicity			
		91-Medical	0	5,741	5,741

Reimbursement			
93-Electricity	31,865	55,202	87,067
Charges			
*****	-----	-----	-----
TOTAL(MH)	58,48,956	18,82,157	77,31,113

TOTAL(DDO)	58,48,956	18,82,157	77,31,113
DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	0
			1,00,00,00,000
			1,00,00,00,000
WELFARE,SAS NAGAR, MOHALI			
*****	-----	-----	-----
TOTAL(MH)	0	1,00,00,00,000	1,00,00,00,000

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

DIRECTOR, AGRICULTURE, PUNJAB	2235	91-Medical	0	1,91,595	1,91,595
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Reimbursement

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TOTAL (MH)	0	1,91,595	1,91,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	DIRECTOR, AGRICULTURE, PUNJAB	2401	01-Salaries	2,72,15,687	94,37,698	3,66,53,385
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PUNJAB

09-Repair and	0	31,255	31,255
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Maintenance of

Staff Cars

10-POL of	2,46,575	32,801	2,79,376
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Office Vehicles

13-Office	2,73,835	29,500	3,03,335
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Expenses

21-Supplies and	0	2,14,72,398	2,14,72,398
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Materials

26-Advertising	32,591	0	32,591
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and Publicity

31-Grants-in-Ai	11,750	1,13,49,999	1,13,61,749
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d (Salary)

33-Subsidies	8,73,40,00,000	7,24,68,00,000	15,98,08,00,000
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91-Medical	1,37,641	0	1,37,641
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Reimbursement

92-Telephone	18,716	7,412	26,128
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93-Electricity	4,22,880	4,99,420	9,22,300
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Charges

94-Water	35,480	21,140	56,620
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Charges

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TOTAL(MH)		8,76,23,95,155	7,28,96,81,623	16,05,20,76,778
2415	31-Grants-in-Ai	33,13,36,416	0	33,13,36,416
d (Salary)				
*****		-----		
TOTAL(MH)		33,13,36,416	0	33,13,36,416
2702	36-Grants-in-ai	50,00,000	0	50,00,000
d (Non-Salary)				
*****		-----		
TOTAL(MH)		50,00,000	0	50,00,000
*****		-----		
TOTAL(DD0)		9,09,87,31,571	7,28,98,73,218	16,38,86,04,789

DISTRICT TRAINING	2235	91-Medical	0	4,06,443	4,06,443
OFFICER,,BHATINDA		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,06,443	4,06,443	

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	9,87,419	3,29,473	13,16,892
PUNJAB	OFFICER,,BHATINDA					
			13-Office	3,854	0	3,854
			Expenses			
			93-Electricity	6,780	5,556	12,336
			Charges			

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TOTAL(MH)	9,98,053	3,35,029	13,33,082
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TOTAL(DDO)	9,98,053	7,41,472	17,39,525
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DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,DISTRICT TRAINING		Charges
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OFFICER, FARIDKOT

91-Medical	2,844	0	2,844
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Reimbursement

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TOTAL(MH)	1,02,844	0	1,02,844
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2401	01-Salaries	22,68,177	7,57,189	30,25,366
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	02-Wages	8,100	0	8,100
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TOTAL(MH)	22,76,277	7,57,189	30,33,466
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TOTAL (DDO) 23,79,121 7,57,189 31,36,310

DISTRICT TRAINING 2401 01-Salaries 19,73,103 6,57,701 26,30,804

OFFICER, DISTRICT TRAINING

OFFICER, JALANDHAR

02-Wages 3,000 0 3,000

92-Telephone 1,223 1,669 2,892

93-Electricity 3,120 0 3,120

Charges

***** -----

TOTAL (MH) 19,80,446 6,59,370 26,39,816

***** -----

TOTAL (DDO) 19,80,446 6,59,370 26,39,816

NAME OF	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,	DISTRICT TRAINING	2401	01-Salaries	9,38,532	3,51,435	12,89,967
PUNJAB	OFFICER, DISTRICT TRAINING					
	OFFICER, PATIALA					

02-Wages	1,605	0	1,605
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13-Office	1,794	0	1,794
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Expenses

92-Telephone	424	0	424
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93-Electricity	1,230	0	1,230
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Charges

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TOTAL (MH)	9,43,585	3,51,435	12,95,020
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TOTAL (DDO)	9,43,585	3,51,435	12,95,020
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DISTRICT TRAINING	2401	01-Salaries	1,78,755	59,585	2,38,340
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OFFICER, FEROZEPUR

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TOTAL (MH)			1,78,755	59,585	2,38,340
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TOTAL (DDO)			1,78,755	59,585	2,38,340
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DISTRICT TRAINING	2401	01-Salaries	14,46,763	2,37,520	16,84,283
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OFFICER, GURDASPUR

		13-Office	3,360	0	3,360
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Expenses

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TOTAL (MH)			14,50,123	2,37,520	16,87,643
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TOTAL (DDO)			14,50,123	2,37,520	16,87,643

DISTRICT TRAINING	2401	01-Salaries	14,12,433	4,70,811	18,83,244
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OFFICER, HOSHIARPUR

91-Medical	77,195	0	77,195
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Reimbursement

*****			-----		
TOTAL (MH)			14,89,628	4,70,811	19,60,439

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

NAME OF	NAME 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)			14,89,628	4,70,811	19,60,439

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	04-Pensionary	1,87,500	82,500	2,70,000
PUNJAB	OFFICER, KAPURTHALA		Charges			
			91-Medical	9,204	0	9,204
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		1,96,704	82,500	2,79,204
		2401	01-Salaries	15,46,940	4,45,885	19,92,825
		*****		-----	-----	-----
		TOTAL (MH)		15,46,940	4,45,885	19,92,825
		*****		-----	-----	-----
		TOTAL (DD0)		17,43,644	5,28,385	22,72,029
	DISTRICT TRAINING OFFICER, ROPAR	2401	01-Salaries	18,95,042	6,35,029	25,30,071
			02-Wages	2,100	700	2,800
			10-POL of	10,099	6,720	16,819

		Office Vehicles			
		13-Office	1,990	2,050	4,040
		Expenses			
		91-Medical	19,537	0	19,537
		Reimbursement			
		92-Telephone	2,292	773	3,065
		93-Electricity	860	0	860
		Charges			
*****		-----	-----	-----	
TOTAL (MH)			19,31,920	6,45,272	25,77,192
*****		-----	-----	-----	
TOTAL (DDO)			19,31,920	6,45,272	25,77,192
DISTRICT TRAINING	2401	01-Salaries	5,54,208	51,578	6,05,786
OFFICER, SANGRUR					
		93-Electricity	3,420	14,410	17,830

Charges

*****	-----	-----	-----
TOTAL (MH)	5,57,628	65,988	6,23,616

*****	-----	-----	-----
TOTAL (DDO)	5,57,628	65,988	6,23,616

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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,	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

7,64,352

1,92,936

9,57,288

OFFICER, MOHALI

13-Office

0

1,758

1,758

Expenses

TOTAL (MH)

7,64,352

1,94,694

9,59,046

TOTAL (DDO)

7,64,352

1,94,694

9,59,046

GEOLOGIST/HYDROLOGIST

2401

01-Salaries

31,87,494

11,28,799

43,16,293

DIV-1,,GROUND WATER CELL

TOTAL(MH)	31,87,494	11,28,799	43,16,293
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TOTAL(DDO)	31,87,494	11,28,799	43,16,293

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	27,48,499	8,07,142	35,55,641
DIV-2,,GROUND WATER CELL					

*****	-----	-----	-----
TOTAL(MH)	27,48,499	8,07,142	35,55,641

*****	-----	-----	-----
TOTAL(DDO)	27,48,499	8,07,142	35,55,641

JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	1,68,12,042	57,38,989	2,25,51,031
(CC),,INCHARGE MARKETING WING					

13-Office	8,195	0	8,195
Expenses			

91-Medical14,39216,41330,805

Reimbursement

92-Telephone3,22903,229

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

AGRICULTURE DIRECTOR, AGRICULTURE,JOINT DIRECTOR AGRICULTURE240193-Electricity10,720010,720

PUNJAB(CC),,INCHARGE MARKETING WINGCharges

*****-----

TOTAL(MH)1,68,48,57857,55,4022,26,03,980

*****-----

TOTAL(DDO)1,68,48,57857,55,4022,26,03,980

PROJECT OFFICER,PROJECT OFFICER, 223591-Medical2,84,64202,84,642

SUGARCANE, JALANDHAR		Reimbursement			
*****		-----			
TOTAL (MH)		2,84,642	0	2,84,642	
2401	01-Salaries	11,68,662	3,89,554	15,58,216	
	02-Wages	6,000	2,000	8,000	
	11-Domestic	4,950	0	4,950	
	Travel Expenses				
	13-Office	11,149	7,732	18,881	
	Expenses				
	92-Telephone	7,504	2,028	9,532	
*****		-----			
TOTAL (MH)		11,98,265	4,01,314	15,99,579	
*****		-----			
TOTAL (DDO)		14,82,907	4,01,314	18,84,221	
SEED TESTING OFFICER, GURDASPUR	2401	01-Salaries	42,02,612	14,18,509	56,21,121

02-Wages	7,500	2,500	10,000
13-Office	11,850	23,800	35,650
Expenses			
21-Supplies and	0	40,481	40,481
Materials			
50-Other	0	9,888	9,888
Charges			
91-Medical	17,573	0	17,573
Reimbursement			
92-Telephone	1,978	668	2,646
93-Electricity	40,560	78,150	1,18,710
Charges			
*****	-----	-----	-----
TOTAL (MH)	42,82,073	15,73,996	58,56,069

*****	-----	-----	-----
TOTAL(MH)	47,68,354	17,24,833	64,93,187

*****	-----	-----	-----
TOTAL(DDO)	47,68,354	17,24,833	64,93,187

SENIOR ANALYST, INSECTICIDE	2235	91-Medical	32,652	0	32,652
TESTING LABORATORY,AMRITSAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,652	0	32,652

2401	01-Salaries	33,42,469	10,89,875	44,32,344
	02-Wages	13,689	0	13,689
	13-Office	28,972	0	28,972
	Expenses			
	93-Electricity	52,710	0	52,710
	Charges			

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TOTAL(MH)	34,37,840	10,89,875	45,27,715
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TOTAL(DDO)	34,70,492	10,89,875	45,60,367
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SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	27,80,465	10,30,371	38,10,836
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TESTING LABORATORY

02-Wages	12,252	4,225	16,477
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13-Office	0	5,463	5,463
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Expenses

92-Telephone	2,003	668	2,671
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93-Electricity	25,176	0	25,176
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Charges

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

NAME OF	NAME 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)	28,19,896	10,40,727	38,60,623	

*****	-----			
TOTAL(DDO)	28,19,896	10,40,727	38,60,623	

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

*****	-----			
TOTAL(MH)	14,000	0	14,000	

2401	01-Salaries	21,38,646	7,24,052	28,62,698
	02-Wages	38,583	13,002	51,585
	11-Domestic	690	0	690
	Travel Expenses			
	13-Office	4,914	2,015	6,929
	Expenses			

		21-Supplies and	5,959	0	5,959
		Materials			
		91-Medical	20,614	0	20,614
		Reimbursement			
		92-Telephone	2,121	707	2,828
		93-Electricity	18,280	29,310	47,590
		Charges			
		94-Water	3,090	3,090	6,180
		Charges			

		TOTAL (MH)	22,32,897	7,72,176	30,05,073

		TOTAL (DDO)	22,46,897	7,72,176	30,19,073
SOIL TESTING OFFICER, PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840

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

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

SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	63,00,198	20,17,267	83,17,465
		02-Wages	17,632	9,279	26,911

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	10-POL of Office Vehicles	42,616	22,094	64,710
				13-Office	9,870	0	9,870

Expenses					
91-Medical			1,865	0	1,865
Reimbursement					
92-Telephone			2,609	0	2,609
93-Electricity			23,830	0	23,830
Charges					
94-Water			3,600	0	3,600
Charges					

TOTAL (MH)			64,02,220	20,48,640	84,50,860

TOTAL (DDO)			64,02,220	20,48,640	84,50,860
STATISTICIAN, AGRICULTURE			2401	01-Salaries	27,96,088
					9,34,172
					37,30,260
DEPARTMENT, AGRICULTURE					
DEPARTMENT					

13-Office	1,570	1,885	3,455
Expenses			
92-Telephone	2,763	923	3,686
*****	-----	-----	-----
TOTAL(MH)	7,63,184	2,55,925	10,19,109

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,63,184	2,55,925	10,19,109

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	1,23,14,820	2,77,440	1,25,92,260
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR					
				02-Wages	2,20,148	0	2,20,148

91-Medical	5,550	0	5,550
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Reimbursement

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TOTAL (MH)	1,25,40,518	2,77,440	1,28,17,958
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TOTAL (DDO)	1,25,40,518	2,77,440	1,28,17,958
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ASSISTANT CONTROLLER	2235	50-Other	30,000	0	30,000
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(F&A),,DIRECTOR ANIMAL HUSBANDRY	Charges
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91-Medical	20,61,259	18,83,932	39,45,191
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Reimbursement

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TOTAL (MH)	20,91,259	18,83,932	39,75,191
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2403	01-Salaries	1,60,17,975	57,02,681	2,17,20,656
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02-Wages	1,56,049	50,968	2,07,017
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09-Repair and	34,605	0	34,605
Maintenance of			
Staff Cars			
10-POL of	1,86,553	14,809	2,01,362
Office Vehicles			
13-Office	32,795	3,304	36,099
Expenses			
26-Advertising	1,03,467	0	1,03,467
and Publicity			
31-Grants-in-Ai	20,06,91,824	6,67,64,987	26,74,56,811
d (Salary)			
36-Grants-in-ai	73,974	27,651	1,01,625
d (Non-Salary)			
91-Medical	34,024	32,308	66,332
Reimbursement			
92-Telephone	786	390	1,176
93-Electricity	38,639	0	38,639

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

NAME OF	NAME OF	NAME OF	MAJOR	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, 73, 70, 691	7, 25, 97, 098	28, 99, 67, 789

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TOTAL (DDO)	21, 94, 61, 950	7, 44, 81, 030	29, 39, 42, 980

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	61,72,714	19,56,072	81,28,786
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA					

02-Wages	12,95,718	11,27,091	24,22,809
26-Advertising	0	20,600	20,600
and Publicity			

13-Office	19,683	3,885	23,568
Expenses			
14-Rent, Rates	50,696	0	50,696
and Taxes			
21-Supplies and	6,942	42,632	49,574
Materials			
27-Minor Works	25,864	31,594	57,458
92-Telephone	1,650	0	1,650
93-Electricity	55,930	25,080	81,010
Charges			

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TOTAL (MH)	18,10,979	5,96,867	24,07,846

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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)			18,10,979	5,96,867	24,07,846
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	13-Office	4,944	0	4,944
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (MEDICAL STORE)		Expenses			
				91-Medical	59,382	40,621	1,00,003
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	64,326	40,621	1,04,947
			2403	01-Salaries	74,809	0	74,809
				*****	-----	-----	-----
				TOTAL (MH)	74,809	0	74,809
				*****	-----	-----	-----
				TOTAL (DDO)	1,39,135	40,621	1,79,756

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	15,35,704	4,47,585	19,83,289
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HUSBANDARY (PD), PATIALA

93-Electricity	3,630	8,000	11,630
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Charges

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TOTAL(MH)	15,39,334	4,55,585	19,94,919
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TOTAL(DDO)	15,39,334	4,55,585	19,94,919
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	12,939	0	12,939
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HUSBANDARY (POULTARY Reimbursement

DEVELOPMENT),

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TOTAL(MH)	12,939	0	12,939
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2403	01-Salaries	7,99,270	3,19,352	11,18,622
	21-Supplies and	45,528	41,317	86,845
	Materials			
	93-Electricity	39,690	3,180	42,870
	Charges			
*****		-----	-----	-----
TOTAL(MH)		8,84,488	3,63,849	12,48,337

*****		-----	-----	-----
TOTAL(DDO)		8,97,427	3,63,849	12,61,276

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

NAME OF	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	30,84,246	4,96,832	35,81,078
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HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY (POULTARY

DEVELOPMENT), JALANDHAR

02-Wages	75,807	25,269	1,01,076
11-Domestic	9,200	0	9,200
Travel Expenses			
13-Office	19,536	0	19,536
Expenses			
21-Supplies and	18,90,222	0	18,90,222
Materials			
27-Minor Works	15,831	0	15,831
93-Electricity	1,32,900	1,40,497	2,73,397
Charges			

*****	-----	-----	-----
TOTAL(MH)	52,27,742	6,62,598	58,90,340

*****	-----	-----	-----
TOTAL(DDO)	52,27,742	6,62,598	58,90,340

ASSISTANT DIRECTOR, ANIMAL	2403	01-Salaries	8,85,885	3,54,120	12,40,005
HUSBANDRY (FARM), DHAR					
		02-Wages	86,184	0	86,184
		10-POL of	6,000	11,996	17,996
		Office Vehicles			
		13-Office	6,450	0	6,450
		Expenses			
		21-Supplies and	1,16,750	2,10,130	3,26,880
		Materials			
		93-Electricity	0	2,880	2,880
		Charges			

	TOTAL (MH)		11,01,269	5,79,126	16,80,395

	TOTAL (DDO)		11,01,269	5,79,126	16,80,395

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	1,18,405	0	1,18,405
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			Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		2,18,405	0	2,18,405

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR	ANIMAL	2403	01-Salaries	2,79,90,479	92,85,514	3,72,75,993
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FATEHGARH	SAHIB					
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			02-Wages	5,81,310	0	5,81,310
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	09-Repair and	2,435	0	2,435
	Maintenance of			
	Staff Cars			
	10-POL of	14,553	1,500	16,053
	Office Vehicles			
	13-Office	2,000	37,614	39,614
	Expenses			
	91-Medical	98,347	0	98,347
	Reimbursement			
	92-Telephone	1,527	753	2,280
	93-Electricity	61,668	20,020	81,688
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,87,52,319	93,45,401	3,80,97,720
	*****	-----	-----	-----
	TOTAL (DDO)	2,89,70,724	93,45,401	3,83,16,125

DEPUTY DIRECTOR ANIMAL	2235	91-Medical	3,05,399	0	3,05,399
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HUSBANDARY, MUKTSAR		Reimbursement			
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TOTAL(MH)		3,05,399	0	3,05,399
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TOTAL(DDO)		3,05,399	0	3,05,399
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	36,93,246	8,10,344	45,03,590
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HUSBANDRY, (POULTRY DEVELOPMENT)					
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/ PIGGERY,DIRECTOR ANIMAL					
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HUSBANDRY					
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02-Wages		2,65,305	0	2,65,305
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13-Office		0	3,417	3,417
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Expenses				
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21-Supplies and		28,89,425	3,35,470	32,24,895
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Materials				
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93-Electricity47,440047,440

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		68,95,416	11,49,231	80,44,647

*****			-----	-----	-----	
TOTAL (DDO)				68,95,416	11,49,231	80,44,647

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	27,57,804	9,38,072	36,95,876
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY					
		DEVELOPMENT),DIRECTOR ANIMAL					
		HUSBANDRY					

*****		-----		
TOTAL(MH)		27,57,804	9,38,072	36,95,876

*****		-----		
TOTAL(DDO)		27,57,804	9,38,072	36,95,876

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	1,00,000	1,00,000
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HUSBANDARY		Charges			
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91-Medical	2,40,931	0	2,40,931
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Reimbursement

*****		-----		
TOTAL(MH)		2,40,931	1,00,000	3,40,931

2403	01-Salaries	4,40,26,560	1,37,82,005	5,78,08,565
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02-Wages	17,08,049	4,75,026	21,83,075
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09-Repair and	6,750	0	6,750
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Maintenance of

Staff Cars

10-POL of	8,639	0	8,639
Office Vehicles			
13-Office	44,010	24,300	68,310
Expenses			
91-Medical	26,225	35,074	61,299
Reimbursement			
92-Telephone	5,001	999	6,000
93-Electricity	78,390	31,950	1,10,340
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,59,03,624	1,43,49,354	6,02,52,978
*****	-----	-----	-----
TOTAL(DDO)	4,61,44,555	1,44,49,354	6,05,93,909
GOVERNMENT OF PUNJAB		Page	37

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

NAME OF	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	01-Salaries	49,17,144	15,84,724	65,01,868
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA					
				02-Wages	9,14,602	1,61,834	10,76,436
				10-POL of	1,52,091	82,395	2,34,486
				Office Vehicles			
				13-Office	0	2,500	2,500
				Expenses			
				21-Supplies and	27,594	99,369	1,26,963
				Materials			
				93-Electricity	34,070	0	34,070
				Charges			
			*****	-----			
			TOTAL(MH)		60,45,501	19,30,822	79,76,323

*****				-----		
TOTAL (DDO)				60,45,501	19,30,822	79,76,323
DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	16,40,560	5,76,727	22,17,287	
HUSBANDARY (SHEEP & WOOL						
MARKETING)						
		13-Office	0	5,265	5,265	
Expenses						
		93-Electricity	900	0	900	
Charges						
*****				-----		
TOTAL (MH)				16,41,460	5,81,992	22,23,452
*****				-----		
TOTAL (DDO)				16,41,460	5,81,992	22,23,452

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
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HUSBANDARY (T), PATIALA		Reimbursement			
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TOTAL(MH)		94,996	0	94,996
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2403	01-Salaries	24,13,438	8,00,080	32,13,518
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	91-Medical	20,124	0	20,124
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	Reimbursement			
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	92-Telephone	2,043	1,957	4,000
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TOTAL(MH)		24,35,605	8,02,037	32,37,642
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)

25,30,601

8,02,037

33,32,638

ANIMAL

DIRECTOR, ANIMAL

DEPUTY DIRECTOR,ANIMAL

2235

91-Medical

0

37,140

37,140

HUSBANDRY

HUSBANDRY, PUNAJB

HUSBANDARY I/C PUNJAB VETY.

Reimbursement

VACCINE INSTITUTE, LUDHIANA

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TOTAL (MH)

0

37,140

37,140

2403

01-Salaries

1,00,21,958

34,56,117

1,34,78,075

13-Office

70,996

0

70,996

Expenses

21-Supplies and

5,96,725

0

5,96,725

Materials

26-Advertising

0

6,269

6,269

and Publicity

91-Medical

0

11,762

11,762

Reimbursement

92-Telephone	3,665	1,238	4,903
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93-Electricity	5,26,998	1,04,770	6,31,768
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Charges

TOTAL (MH)	1,12,20,342	35,80,156	1,48,00,498
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TOTAL (DDO)	1, 12, 20, 342	36, 17, 296	1, 48, 37, 638
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DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	35,959	20,000	55,959
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HUSBANDARY NAWANSHAHR	Reimbursement
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TOTAL (MH)	35,959	20,000	55,959
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2403	01-Salaries	1,89,37,229	59,20,010	2,48,57,239
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10-POL of	10,500	0	10,500
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Office Vehicles

13-Office	0	14,834	14,834
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Expenses

91-Medical	0	44,236	44,236
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Reimbursement

92-Telephone	1,382	721	2,103
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93-Electricity	2,05,730	77,710	2,83,440
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Charges

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

NAME OF	NAME 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)	1,91,54,841	60,57,511	2,52,12,352

		TOTAL (DDO)			1,91,90,800	60,77,511	2,52,68,311
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	16,75,959	41,938	17,17,897
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		Reimbursement			

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TOTAL (MH)		16,75,959	41,938	17,17,897
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2403	01-Salaries	4,54,15,292	1,59,95,181	6,14,10,473
	02-Wages	2,37,320	18,11,200	20,48,520
	10-POL of	4,238	6,310	10,548
	Office Vehicles			
	11-Domestic	4,024	20,196	24,220
	Travel Expenses			
	13-Office	16,430	1,900	18,330
	Expenses			
	21-Supplies and	0	17,970	17,970
	Materials			

91-Medical	1,55,254	0	1,55,254
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Reimbursement

92-Telephone	2,903	974	3,877
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93-Electricity	0	86,285	86,285
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Charges

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TOTAL(MH)	4,58,35,461	1,79,40,016	6,37,75,477
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TOTAL(DDO)	4,75,11,420	1,79,81,954	6,54,93,374
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	1,06,338	54,218	1,60,556
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HUSBANDARY, FARIDKOT		Reimbursement			
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TOTAL(MH)		1,06,338	54,218	1,60,556
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2403	01-Salaries	1,84,96,306	74,10,658	2,59,06,964
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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			

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

NAME OF	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	13-Office	9,260	11,510	20,770
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		Expenses			
				91-Medical	35,735	0	35,735
				Reimbursement			
				92-Telephone	2,692	1,180	3,872
				93-Electricity	36,257	30,863	67,120
				Charges			

*****		-----		
TOTAL (MH)		1,94,28,889	74,54,211	2,68,83,100

*****		-----		
TOTAL (DDO)		1,95,35,227	75,08,429	2,70,43,656

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

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

2403	01-Salaries	3,81,51,331	1,20,80,612	5,02,31,943
	02-Wages	13,36,588	0	13,36,588
	09-Repair and	3,310	0	3,310
	Maintenance of			
	Staff Cars			
	10-POL of	10,146	18,882	29,028

		Office Vehicles				
		11-Domestic	1,872	0	1,872	
		Travel Expenses				
		13-Office	25,885	33,950	59,835	
		Expenses				
		92-Telephone	2,066	470	2,536	
		93-Electricity	32,960	26,080	59,040	
		Charges				
		94-Water	1,680	0	1,680	
		Charges				
*****		-----				
TOTAL (MH)		3,95,65,838	1,21,59,994	5,17,25,832		
*****		-----				
TOTAL (DDO)		3,97,65,838	1,21,59,994	5,19,25,832		
DEPUTY DIRECTOR, ANIMAL		2235	91-Medical	0	1,23,853	1,23,853

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

NAME OF	NAME 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	1,23,853	1,23,853
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	5,05,38,465	2,02,28,891	7,07,67,356
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR					
				02-Wages	8,59,962	6,60,444	15,20,406
				09-Repair and	4,231	0	4,231
				Maintenance of			
				Staff Cars			
				10-POL of	5,088	10,700	15,788
				Office Vehicles			

		11-Domestic	2,330	5,390	7,720
		Travel Expenses			
		13-Office	38,838	70,598	1,09,436
		Expenses			
		91-Medical	24,785	1,51,768	1,76,553
		Reimbursement			
		93-Electricity	4,86,692	1,52,258	6,38,950
		Charges			

	TOTAL (MH)		5,19,60,391	2,12,80,049	7,32,40,440

	TOTAL (DDO)		5,19,60,391	2,14,03,902	7,33,64,293
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,64,96,987	1,19,56,738	4,84,53,725
HUSBANDARY, JALANDHAR					

02-Wages	2,40,000	0	2,40,000
11-Domestic	0	1,380	1,380
Travel Expenses			
13-Office	1,09,121	22,925	1,32,046
Expenses			
91-Medical	56,393	17,351	73,744
Reimbursement			
92-Telephone	3,000	242	3,242
93-Electricity	0	1,42,284	1,42,284
Charges			

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TOTAL(MH)	3,69,05,501	1,21,40,920	4,90,46,421

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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)			3,69,05,501	1,21,40,920	4,90,46,421

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	1,00,000	1,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Charges			
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				91-Medical	39,221	0	39,221
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Reimbursement

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		TOTAL (MH)			39,221	1,00,000	1,39,221
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			2403	01-Salaries	6,39,16,618	2,14,08,969	8,53,25,587
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				02-Wages	4,43,993	0	4,43,993
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				09-Repair and	4,980	0	4,980
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Maintenance of

Staff Cars

				10-POL of	18,742	0	18,742
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Office Vehicles						
		13-Office	69,266	35,347	1,04,613	
		Expenses				
		91-Medical	61,307	0	61,307	
		Reimbursement				
		92-Telephone	2,546	1,026	3,572	
		93-Electricity	1,11,823	69,982	1,81,805	
		Charges				
*****			-----	-----	-----	
TOTAL(MH)			6,46,29,275	2,15,15,324	8,61,44,599	
*****			-----	-----	-----	
TOTAL(DDO)			6,46,68,496	2,16,15,324	8,62,83,820	
DEPUTY DIRECTOR,ANIMAL		2235	91-Medical	4,81,667	31,795	5,13,462
HUSBANDARY, PATIALA			Reimbursement			
*****			-----	-----	-----	

TOTAL(MH)	4,81,667	31,795	5,13,462
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2403	01-Salaries	5,32,37,832	1,69,97,591	7,02,35,423
	02-Wages	11,89,930	2,91,298	14,81,228
	09-Repair and	0	38,185	38,185
	Maintenance of			
	Staff Cars			
	10-POL of	76,437	22,324	98,761
	Office Vehicles			
	13-Office	51,594	34,542	86,136
	Expenses			

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

NAME OF	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	21-Supplies and	5,31,105	3,50,092	8,81,197

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA	Materials					
			27-Minor Works	0	2,200	2,200		
			91-Medical	0	1,67,175	1,67,175		
			Reimbursement					
			92-Telephone	4,991	2,510	7,501		
			93-Electricity	1,09,270	1,01,890	2,11,160		
			Charges					
			*****	-----	-----	-----		
			TOTAL(MH)	5,52,01,159	1,80,07,807	7,32,08,966		
			*****	-----	-----	-----		
			TOTAL(DDO)	5,56,82,826	1,80,39,602	7,37,22,428		
			DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	2,26,72,269	76,97,055	3,03,69,324
			HUSBANDARY, ROPAR					
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11-Domestic	700	0	700
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Travel Expenses

13-Office	25,692	5,896	31,588
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Expenses

91-Medical	57,664	0	57,664
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Reimbursement

92-Telephone	3,000	1,000	4,000
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93-Electricity	33,697	50,013	83,710
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Charges

94-Water	8,000	0	8,000
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Charges

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TOTAL (MH)	2,30,76,967	77,53,964	3,08,30,931
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TOTAL (DDO)	2,30,76,967	77,53,964	3,08,30,931
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	16,337	3,34,270	3,50,607
HUSBANDARY, SANGRUR		Reimbursement			
***** -----					
TOTAL(MH)			16,337	3,34,270	3,50,607

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

NAME OF	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	01-Salaries	4,36,26,042	1,40,63,827	5,76,89,869
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR					
				02-Wages	14,57,540	0	14,57,540
				09-Repair and	4,700	0	4,700
				Maintenance of			
				Staff Cars			

10-POL of	19,404	37,964	57,368
Office Vehicles			
13-Office	0	23,121	23,121
Expenses			
91-Medical	1,31,323	0	1,31,323
Reimbursement			
92-Telephone	4,000	5,278	9,278
93-Electricity	2,51,198	0	2,51,198
Charges			
94-Water	2,000	0	2,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,54,96,207	1,41,30,190	5,96,26,397
*****	-----	-----	-----
TOTAL (DDO)	4,55,12,544	1,44,64,460	5,99,77,004

DEPUTY DIRECTOR, ANIMAL HUSBANDRY 2235	91-Medical	0	1, 23, 661	1, 23, 661
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Reimbursement

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TOTAL(MH)	0	1, 23, 661	1, 23, 661
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2403	01-Salaries	14, 50, 17, 135	4, 81, 82, 649	19, 31, 99, 784
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	02-Wages	29, 54, 670	11, 30, 732	40, 85, 402
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	09-Repair and	4, 851	83, 865	88, 716
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Maintenance of

Staff Cars

	10-POL of	31, 818	12, 940	44, 758
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Office Vehicles

	11-Domestic	5, 694	0	5, 694
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Travel Expenses

	13-Office	2, 59, 774	2, 94, 393	5, 54, 167
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Expenses

26-Advertising	0	6,353	6,353
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and Publicity

91-Medical	68,531	2,12,137	2,80,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2403	92-Telephone	6,202	4,160	10,362
HUSBANDRY	HUSBANDRY, PUNAJB					

93-Electricity	3,49,769	3,55,638	7,05,407
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Charges

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TOTAL(MH)	14,86,98,444	5,02,82,867	19,89,81,311
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TOTAL (DDO)			14,86,98,444	5,04,06,528	19,91,04,972
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	44,444	0	44,444
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HUSBANDRY,		Reimbursement			
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TOTAL (MH)			44,444	0	44,444
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2403	01-Salaries	1,59,06,019	55,36,751	2,14,42,770
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	02-Wages	3,08,173	0	3,08,173
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	10-POL of	20,000	0	20,000
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	Office Vehicles			
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	13-Office	18,239	33,736	51,975
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	Expenses			
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	91-Medical	1,54,385	2,23,375	3,77,760
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	Reimbursement			
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	92-Telephone	2,190	5,658	7,848
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	93-Electricity	26,108	70,873	96,981
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Charges

* * * * *

TOTAL (MH)

1, 64, 35, 114

58,70,393

2,23,05,507

TOTAL (DDO)

1,64,79,558

58,70,393

2, 23, 49, 951

DEPUTY DIRECTOR, ANIMAL

2403

01-Salaries

2, 31, 41, 567

79,99,666

3, 11, 41, 233

HUSBANDRY, MANSA

02-Wages

8,43,324

0

8,43,324

* * * * *

TOTAL (MH)

2, 39, 84, 891

79,99,666

3,19,84,557

TOTAL (DDO)

2, 39, 84, 891

79,99,666

3,19,84,557

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

NAME OF	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	01-Salaries	2,23,55,990	86,00,537	3,09,56,527
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					
				02-Wages	16,16,500	4,48,744	20,65,244
				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			
				13-Office	1,875	0	1,875
				Expenses			
				92-Telephone	1,414	0	1,414

93-Electricity	1,50,458	19,850	1,70,308
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Charges

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TOTAL (MH)	2,41,51,742	90,69,131	3,32,20,873
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TOTAL (DDO)	2,41,51,742	90,69,131	3,32,20,873
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FODDER DEVELOPMENT	2403	01-Salaries	19,18,821	12,54,820	31,73,641
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OFFICER, ANIMAL HUSBANDRY

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TOTAL (MH)	19,18,821	12,54,820	31,73,641
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TOTAL (DDO)	19,18,821	12,54,820	31,73,641
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FODDER DEVELOPMENT	2403	01-Salaries	1,64,464	55,230	2,19,694
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OFFICER, ANIMAL HUSBANDRY,

13-Office	0	3,215	3,215
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Expenses

93-Electricity	280	190	470
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Charges

TOTAL (MH)	1,64,744	58,635	2,23,379
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TOTAL (DDO)	1,64,744	58,635	2,23,379
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FODDER DEVELOPMENT	2403	01-Salaries	8,98,631	0	8,98,631
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GOVERNMENT OF PUNJAB Page 47

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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, FODDER SEED FARM, KULLE

MAJRA PATIALA

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	02-Wages	3,38,103	0	3,38,103
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HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER, FODDER SEED FARM, KULLE
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MAJRA PATIALA

93-Electricity	2,26,880	0	2,26,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,63,614	0	14,63,614

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TOTAL(DDO)	14,63,614	0	14,63,614

JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	65,54,096	21,78,828	87,32,924
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INSTITUTE

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

			92-Telephone	1,404	0	1,404
			93-Electricity	80,820	3,30,290	4,11,110
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	68,34,116	25,09,118	93,43,234
			*****	-----	-----	-----
			TOTAL(DDO)	68,34,116	25,09,118	93,43,234
			*****	-----	-----	-----
			TOTAL(CCO)	98,52,13,905	33,01,12,214	1,31,53,26,119
			*****	-----	-----	-----
			TOTAL(DEPT)	98,52,13,905	33,01,12,214	1,31,53,26,119
			ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	01-Salaries
			84,47,425	27,34,426	1,11,81,851	
			PUNJAB	PUNJAB,DEPARTMENT OF		
			ARCHITECTURE, SCO NO. 100,			

SECTOR 17-D, CHANDIGARH

09-Repair and	17,339	0	17,339
Maintenance of			
Staff Cars			
10-POL of	1,02,776	49,616	1,52,392
Office Vehicles			
11-Domestic	600	0	600
Travel Expenses			

GOVERNMENT OF PUNJAB

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

NAME OF	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,		ARCHITECT,0/O CHIEF ARCHITECT,	2059	13-Office	1,61,974	60,484	2,22,458
E	PUNJAB	PUNJAB,DEPARTMENT OF		Expenses			
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					

	14-Rent, Rates	5,91,351	0	5,91,351
	and Taxes			
	91-Medical	12,335	0	12,335
	Reimbursement			
	92-Telephone	27,478	6,583	34,061
	93-Electricity	40,065	0	40,065
	Charges			
	94-Water	1,453	0	1,453
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	94,02,796	28,51,109	1,22,53,905
	*****	-----	-----	-----
	TOTAL(DDO)	94,02,796	28,51,109	1,22,53,905
SR. ARCHITECT (EAST),DEPARTMENT 2059	01-Salaries	37,02,100	12,39,029	49,41,129

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

13-Office	1,13,541	81,308	1,94,849
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Expenses

92-Telephone	12,850	0	12,850
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93-Electricity	34,505	13,605	48,110
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Charges

94-Water	5,896	9,388	15,284
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Charges

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TOTAL(MH)	38,68,892	13,43,330	52,12,222
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2235	91-Medical	53,556	1,04,816	1,58,372
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Reimbursement

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TOTAL(MH)	53,556	1,04,816	1,58,372
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TOTAL (DDO) 39,22,448 14,48,146 53,70,594

SR. ARCHITECT (NORTH),DEPARTMENT 2059 01-Salaries 27,55,971 9,65,192 37,21,163

OF ARCHITECTURE, PUNJAB, PATIALA

GOVERNMENT OF PUNJAB Page 49

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

NAME OF	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 (NORTH),DEPARTMENT 2059	11-Domestic	1,320	0	1,320
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Travel Expenses
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13-Office	72,570	35,754	1,08,324
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Expenses

30-Other	0	51,812	51,812
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Contractual

Services

	92-Telephone	7,951	2,650	10,601
	93-Electricity	50,939	72,775	1,23,714
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	28,88,751	11,28,183	40,16,934
2235	91-Medical	0	33,115	33,115
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	33,115	33,115
	*****	-----	-----	-----
	TOTAL(DDO)	28,88,751	11,61,298	40,50,049
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	31,14,301	10,26,719	41,41,020
OF ARCHITECTURE, PUNJAB, PATIALA				
	10-POL of	78,514	0	78,514

Office Vehicles				
	11-Domestic	6,480	0	6,480
Travel Expenses				
	13-Office	9,604	0	9,604
Expenses				
	30-Other	0	51,397	51,397
Contractual				
Services				
	92-Telephone	7,241	1,710	8,951
	93-Electricity	50,939	41,183	92,122
Charges				
***** -----				
	TOTAL (MH)	32,67,079	11,21,009	43,88,088
2235	91-Medical	77,909	0	77,909
Reimbursement				

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

NAME OF	NAME 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)		77,909	0	77,909
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		TOTAL(DDO)			33,44,988	11,21,009	44,65,997
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		TOTAL(CCO)			1,95,58,983	65,81,562	2,61,40,545
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		TOTAL(DEPT)			1,95,58,983	65,81,562	2,61,40,545
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	0	61,869	61,869
AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH				

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TOTAL(MH) 0 61,869 61,869

3053	01-Salaries	68,78,797	23,39,337	92,18,134
	08-Hiring of	2,14,200	71,400	2,85,600
	Vehicles for			
	Office use			
	11-Domestic	1,554	1,504	3,058
	Travel Expenses			
	13-Office	27,79,869	60,43,315	88,23,184
	Expenses			
	30-Other	1,78,209	60,623	2,38,832
	Contractual			
	Services			
	31-Grants-in-Ai	61,57,636	55,16,775	1,16,74,411

d (Salary)			
92-Telephone	12,557	4,651	17,208
93-Electricity	21,180	14,577	35,757
Charges			
94-Water	7,378	7,259	14,637
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,62,51,380	1,40,59,441	3,03,10,821

TOTAL (DD0)	1,62,51,380	1,41,21,310	3,03,72,690

TOTAL (CC0)	1,62,51,380	1,41,21,310	3,03,72,690
GOVERNMENT OF PUNJAB		Page	51
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021			

NAME OF	NAME OF	NAME OF	MAJOR	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)					1, 62, 51, 380	1, 41, 21, 310	3, 03, 72, 690
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	41, 66, 195	13, 99, 993	55, 66, 188
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DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA
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HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages	9, 50, 95, 470	3, 21, 65, 597	12, 72, 61, 067
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10-POL of	28, 281	0	28, 281
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Office Vehicles

11-Domestic	3, 640	260	3, 900
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Travel Expenses

13-Office	2, 000	0	2, 000
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Expenses

HOME GUARD, PATIALA

10-POL of	22,008	0	22,008
Office Vehicles			
11-Domestic	520	0	520
Travel Expenses			
13-Office	2,919	0	2,919
Expenses			
92-Telephone	1,306	435	1,741
93-Electricity	1,740	1,970	3,710
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,44,091	74,552	3,18,643
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TOTAL(DDO)	2,44,091	74,552	3,18,643
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TOTAL(CCO)	9,95,60,809	3,36,89,618	13,32,50,427
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TOTAL(DEPT)	9,95,60,809	3,36,89,618	13,32,50,427
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	1,21,390	0	1,21,390
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES	Reimbursement
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PUNJAB

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TOTAL(MH)	1,21,390	0	1,21,390
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2425	01-Salaries	56,53,497	18,77,782	75,31,279
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		11-Domestic	0	1,400	1,400
		Travel Expenses			
		13-Office	1,508	0	1,508
		Expenses			
		91-Medical	10,130	32,807	42,937
		Reimbursement			
		92-Telephone	1,165	388	1,553
	*****		-----	-----	-----
	TOTAL (MH)		56,66,300	19,12,377	75,78,677
	*****		-----	-----	-----
	TOTAL (DDO)		57,87,690	19,12,377	77,00,067
AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	18,79,437	5,86,733	24,66,170
SOCIETIES APEX, CHANDIGARH					
	*****		-----	-----	-----
	TOTAL (MH)		18,79,437	5,86,733	24,66,170

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TOTAL (DDO) 18,79,437 5,86,733 24,66,170

AUDIT OFFICER, COOPERATIVE 2235 91-Medical 7,55,176 35,994 7,91,170

SOCIETIES Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 7,55,176 35,994 7,91,170

CO-OPERATIV CHIEF AUDITOR, AUDIT OFFICER, COOPERATIVE 2425 01-Salaries 4,60,95,489 1,59,42,135 6,20,37,624

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES

PUNJAB

		11-Domestic	4,410	5,080	9,490
		Travel Expenses			
		13-Office	16,485	1,650	18,135
		Expenses			
		91-Medical	1,59,895	17,900	1,77,795
		Reimbursement			
		92-Telephone	2,781	0	2,781
		93-Electricity	51,901	28,221	80,122
		Charges			

	TOTAL (MH)		4,63,30,961	1,59,94,986	6,23,25,947

	TOTAL (DDO)		4,70,86,137	1,60,30,980	6,31,17,117
	AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	0	9,19,594
					9,19,594
	SOCIETIES				

*****		-----		
TOTAL (MH)		0	9,19,594	9,19,594

*****		-----		
TOTAL (DDO)		0	9,19,594	9,19,594

BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	56,498	1,36,692	1,93,190
RECOVERY OFFICER, CHANDIGARH		Reimbursement			

*****		-----		
TOTAL (MH)		56,498	1,36,692	1,93,190

2425	01-Salaries	1,00,15,373	31,18,250	1,31,33,623
	02-Wages	55,266	0	55,266
	10-POL of	3,561	1,953	5,514
	Office Vehicles			
	13-Office	27,385	1,40,696	1,68,081
	Expenses			

91-Medical	5,11,818	11,154	5,22,972
Reimbursement			

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

NAME OF	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,	BUDGET ACCOUNTS & AUDIT FEE	2425	92-Telephone	13,223	4,413	17,636
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER,CHANDIGARH					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,06,26,626	32,76,466	1,39,03,092
			*****		-----	-----	-----
		TOTAL(DDO)			1,06,83,124	34,13,158	1,40,96,282
			*****		-----	-----	-----

TOTAL (CC0)				6,54,36,388	2,28,62,842	8,82,99,230
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REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR,COOPERATIVE	2425	01-Salaries	21,46,311	6,84,764	28,31,075
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SOCIETIES, PUNJAB	SOCIETIES, ROPAR
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92-Telephone	2,567	825	3,392
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93-Electricity	6,299	3,480	9,779
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,55,177	6,89,069	28,44,246
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*****	-----	-----	-----
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TOTAL (DD0)	21,55,177	6,89,069	28,44,246
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ASSISTANT CO-OPERATIVE	2235	91-Medical	24,992	0	24,992
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SOCIETY,ASSISTANT CO-OPERATIVE	Reimbursement
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SOCIETY, BARNALA

*****	-----	-----	-----
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TOTAL(MH)	24,992	0	24,992
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*****	-----	-----	-----
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TOTAL(DDO)	24,992	0	24,992
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ASSISTANT CO-OPERATIVE	2425	01-Salaries	21,99,308	6,21,395	28,20,703
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SOCIETY,CO-OPERATIVE SOCIETY

08-Hiring of	0	78,405	78,405
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Vehicles for

Office use

92-Telephone	4,934	659	5,593
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93-Electricity	18,320	0	18,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,22,562	7,00,459	29,23,021
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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)	22,22,562	7,00,459	29,23,021

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	9,62,701	2,90,113	12,52,814
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR, NAKODAR					

92-Telephone	4,576	0	4,576
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*****	-----	-----	-----
TOTAL (MH)	9,67,277	2,90,113	12,57,390

*****	-----	-----	-----
TOTAL (DDO)	9,67,277	2,90,113	12,57,390

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	12,45,647	3,86,417	16,32,064
SOCIETIES					

TOTAL (DDO)	9,11,717	3,14,491	12,26,208
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ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-Salaries	48,16,375	18,26,329	66,42,704
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SOCIETIES,

13-Office	0	1,841	1,841
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Expenses

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

*****	-----	-----	-----
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TOTAL (MH)	49,53,139	18,28,170	67,81,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				49,53,139	18,28,170	67,81,309

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, CO-OPERATIVE 2235	50-Other	2,00,000	0	2,00,000
E SOCITIES SOCIETIES, PUNJAB	SOCIETY, GURDASPUR	Charges			

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

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

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	28,926	0	28,926
SOCIETY, ROPAR	Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				28,926	0	28,926

*****				-----	-----	-----
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TOTAL (DDO)			28,926	0	28,926
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ASSISTANT	2425	01-Salaries	24,83,849	9,18,725	34,02,574
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REGISTRAR, CO-OPERATIVE,

13-Office	0	2,100	2,100
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Expenses

93-Electricity	0	3,420	3,420
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,83,849	9,24,245	34,08,094

*****	-----	-----	-----
TOTAL (DDO)	24,83,849	9,24,245	34,08,094

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,04,600	4,95,166	17,99,766
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SOCIETIES, ABOHAR

92-Telephone	2,473	2,523	4,996
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*****	-----	-----	-----
TOTAL(MH)	13,07,073	4,97,689	18,04,762

*****	-----	-----	-----
TOTAL(DDO)	13,07,073	4,97,689	18,04,762

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,23,175	3,63,417	12,86,592
SOCIETIES, AJNALA					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	1,730	5,520	7,250
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AJNALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,24,905	3,68,937	12,93,842

*****		-----		
TOTAL(DDO)		9,24,905	3,68,937	12,93,842

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,41,082	3,31,897	15,72,979
SOCIETIES, AMLOH					

92-Telephone	2,072	1,904	3,976
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93-Electricity	2,910	0	2,910
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Charges

*****		-----		
TOTAL(MH)		12,46,064	3,33,801	15,79,865

*****		-----		
TOTAL(DDO)		12,46,064	3,33,801	15,79,865

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,19,417	7,40,990	29,60,407
SOCIETIES, AMRITSAR-I					

*****	-----	-----	-----
TOTAL (MH)	22,19,417	7,40,990	29,60,407

*****	-----	-----	-----
TOTAL (DDO)	22,19,417	7,40,990	29,60,407

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,13,596	4,09,467	18,23,063
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SOCIETIES, AMRITSAR-II

91-Medical	0	11,402	11,402
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Reimbursement

92-Telephone	2,797	0	2,797
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*****	-----	-----	-----
TOTAL (MH)	14,16,393	4,20,869	18,37,262

*****	-----	-----	-----
TOTAL (DDO)	14,16,393	4,20,869	18,37,262

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 19,56,229 6,76,666 26,32,895

SOCIETIES, ANANDPUR SAHIB

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

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	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/>							

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 92-Telephone 3,070 3,100 6,170

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, ANANDPUR SAHIB

93-Electricity 2,540 0 2,540

Charges

94-Water 1,899 0 1,899

Charges

***** -----

TOTAL(MH)	21,26,395	6,79,766	28,06,161
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TOTAL(DDO)	21,26,395	6,79,766	28,06,161
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,18,858	3,48,786	14,67,644
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SOCIETIES, BABA BAKALA

*****	-----	-----	-----
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TOTAL(MH)	11,18,858	3,48,786	14,67,644
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TOTAL(DDO)	11,18,858	3,48,786	14,67,644
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,24,898	2,87,536	18,12,434
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SOCIETIES, BARNALA

92-Telephone	1,412	471	1,883
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93-Electricity	2,580	0	2,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,28,890	2,88,007	18,16,897

*****	-----	-----	-----
TOTAL(DDO)	15,28,890	2,88,007	18,16,897

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	14,52,675	4,84,225	19,36,900
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13-Office	2,000	0	2,000
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Expenses

92-Telephone	2,598	878	3,476
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*****	-----	-----	-----
TOTAL(MH)	14,57,273	4,85,103	19,42,376

*****	-----	-----	-----
TOTAL(DDO)	14,57,273	4,85,103	19,42,376

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

NAME OF	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	14,77,256	6,05,867	20,83,123
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, BATALA					
				92-Telephone	4,530	1,157	5,687
			*****		-----	-----	-----
			TOTAL(MH)		14,81,786	6,07,024	20,88,810

			TOTAL(DDO)		14,81,786	6,07,024	20,88,810
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	71,87,029	22,72,774	94,59,803
		SOCIETIES, BHATINDA					
				02-Wages	1,258	442	1,700

	13-Office	0	810	810
	Expenses			
	91-Medical	37,983	0	37,983
	Reimbursement			
	92-Telephone	3,368	0	3,368
	93-Electricity	3,753	5,986	9,739
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	72,33,391	22,80,012	95,13,403

	*****	-----	-----	-----
	TOTAL(DDO)	72,33,391	22,80,012	95,13,403

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,73,385	2,45,835	7,19,220
SOCIETIES, BHULATH					

		93-Electricity	4,450	0	4,450
		Charges			

*****		-----		
TOTAL (MH)		4,77,835	2,45,835	7,23,670

*****		-----		
TOTAL (DD0)		4,77,835	2,45,835	7,23,670

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,57,587	2,52,529	10,10,116
SOCIETIES, BUDHLADA					

*****		-----		
TOTAL (MH)		7,57,587	2,52,529	10,10,116

*****		-----		
TOTAL (DD0)		7,57,587	2,52,529	10,10,116

NAME OF	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	17,74,715	6,08,844	23,83,559
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, DASUYA					
				92-Telephone	3,305	1,138	4,443
			*****		-----	-----	-----
			TOTAL(MH)		17,78,020	6,09,982	23,88,002
			*****		-----	-----	-----
			TOTAL(DDO)		17,78,020	6,09,982	23,88,002
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,09,065	1,63,325	9,72,390
		SOCIETIES, DHAR KALAN					
				93-Electricity	477	41	518
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		8,09,542	1,63,366	9,72,908

*****		-----		
TOTAL (DDO)		8,09,542	1,63,366	9,72,908

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,04,309	4,81,451	19,85,760
SOCIETIES, DHURI					

*****		-----		
TOTAL (MH)		15,04,309	4,81,451	19,85,760

*****		-----		
TOTAL (DDO)		15,04,309	4,81,451	19,85,760

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,15,306	5,16,079	27,31,385
SOCIETIES, FARIDKOT					

92-Telephone	3,772	943	4,715
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93-Electricity	6,930	0	6,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,26,008	5,17,022	27,43,030

*****	-----	-----	-----
TOTAL(DDO)	22,26,008	5,17,022	27,43,030

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	18,87,258	4,90,274	23,77,532
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13-Office Expenses	3,000	0	3,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, FAZILKA	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA	2425	92-Telephone	2,397	818	3,215
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93-Electricity	5,281	12,763	18,044
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,97,936	5,03,855	24,01,791
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*****	-----	-----	-----
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TOTAL(DD0)	18,97,936	5,03,855	24,01,791
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ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	14,09,920	3,84,028	17,93,948
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SOCIETIES, FEROZEPUR

11-Domestic	0	3,000	3,000
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Travel Expenses

13-Office	0	2,000	2,000
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Expenses

92-Telephone	6,001	1,058	7,059
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93-Electricity	2,213	0	2,213
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Charges					
*****			-----		
TOTAL(MH)			14,18,134	3,90,086	18,08,220
*****			-----		
TOTAL(DDO)			14,18,134	3,90,086	18,08,220
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,28,198	1,76,066	7,04,264
SOCIETIES, GARHSHANKAR					
92-Telephone			3,404	0	3,404
*****			-----		
TOTAL(MH)			5,31,602	1,76,066	7,07,668
*****			-----		
TOTAL(DDO)			5,31,602	1,76,066	7,07,668
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,23,930	5,21,451	21,45,381
SOCIETIES, GURDASPUR					

92-Telephone	3,237	647	3,884
*****	-----	-----	-----
TOTAL(MH)	16,27,167	5,22,098	21,49,265

*****	-----	-----	-----
TOTAL(DDO)	16,27,167	5,22,098	21,49,265

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,66,854	5,67,337	23,34,191
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR					

13-Office	0	700	700
Expenses			

92-Telephone	3,642	1,214	4,856
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TOTAL(MH)	17,70,496	5,69,251	23,39,747
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TOTAL(DDO)	17,70,496	5,69,251	23,39,747
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,92,458	3,67,211	19,59,669
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SOCIETIES, JAGRAON

91-Medical	0	86,758	86,758
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Reimbursement

92-Telephone	2,965	1,755	4,720
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93-Electricity	40,980	3,690	44,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,36,403	4,59,414	20,95,817
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*****		-----		
TOTAL(DDO)		16,36,403	4,59,414	20,95,817

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	8,48,800	2,64,375	11,13,175
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SOCIETIES, JAITO

08-Hiring of	78,405	0	78,405
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Vehicles for

Office use

92-Telephone	2,475	814	3,289
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93-Electricity	9,820	0	9,820
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Charges

*****		-----		
TOTAL(MH)		9,39,500	2,65,189	12,04,689

*****		-----		
TOTAL(DDO)		9,39,500	2,65,189	12,04,689

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,08,268	1,77,405	12,85,673
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SOCIETIES, JALALABAD

92-Telephone	0	2,069	2,069
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		11,08,268	1,79,474	12,87,742
*****					-----	-----	-----
TOTAL (DDO)					11,08,268	1,79,474	12,87,742
CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		13,23,624	4,02,146	17,25,770
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I						
				92-Telephone	3,650	1,216	4,866
			*****		-----	-----	-----

TOTAL(MH)	13,27,274	4,03,362	17,30,636
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TOTAL(DDO)	13,27,274	4,03,362	17,30,636
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	14,94,065	4,93,690	19,87,755
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SOCIETIES, JALANDHAR-II

11-Domestic	1,820	0	1,820
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Travel Expenses

91-Medical	36,920	0	36,920
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Reimbursement

92-Telephone	4,175	1,392	5,567
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TOTAL(MH)	15,36,980	4,95,082	20,32,062
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TOTAL(DDO)	15,36,980	4,95,082	20,32,062
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,29,261	1,69,390	9,98,651
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SOCIETIES, KAPURTHALA

92-Telephone	1,218	0	1,218
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93-Electricity	3,270	0	3,270
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Charges

94-Water	1,230	1,230	2,460
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Charges

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TOTAL (MH)	8,34,979	1,70,620	10,05,599
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TOTAL (DDO)	8,34,979	1,70,620	10,05,599
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,43,391	5,71,204	23,14,595
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SOCIETIES, KHAMANO

NAME OF	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	92-Telephone	2,936	1,226	4,162		
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KHAMANO						
			93-Electricity	4,364	9,012	13,376		
			Charges					

			TOTAL (MH)	17,50,691	5,81,442	23,32,133		

			TOTAL (DDO)	17,50,691	5,81,442	23,32,133		
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,36,830	4,70,403	24,07,233
			SOCIETIES, KHANNA					

*****		-----	-----	-----
TOTAL(MH)		19,36,830	4,70,403	24,07,233

*****		-----	-----	-----
TOTAL(DDO)		19,36,830	4,70,403	24,07,233

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,38,576	5,70,828	24,09,404
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SOCIETIES, LUDHIANA (EAST)

93-Electricity	0	6,370	6,370
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Charges

*****		-----	-----	-----
TOTAL(MH)		18,38,576	5,77,198	24,15,774

*****		-----	-----	-----
TOTAL(DDO)		18,38,576	5,77,198	24,15,774

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,36,544	5,01,078	20,37,622
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SOCIETIES, LUDHIANA (WEST)

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	4,610	10,530	15,140
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, MANSA		Charges			
		*****		-----	-----	-----
		TOTAL (MH)		14,28,557	5,66,838	19,95,395
		*****		-----	-----	-----
		TOTAL (DD0)		14,28,557	5,66,838	19,95,395
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,56,017	4,18,787	16,74,804	
		SOCIETIES, MELERKOTLA				
			92-Telephone	1,303	2,022	3,325
			93-Electricity	1,930	3,300	5,230
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		12,59,250	4,24,109	16,83,359
		*****		-----	-----	-----
		TOTAL (DD0)		12,59,250	4,24,109	16,83,359

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,81,387	2,52,493	9,33,880
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SOCIETIES, MOONAK

*****	-----	-----	-----
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TOTAL(MH)		6,81,387	2,52,493	9,33,880
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TOTAL(DD0)		6,81,387	2,52,493	9,33,880
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,96,331	8,03,426	25,99,757
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SOCIETIES, MUKERIAN

11-Domestic	0	3,880	3,880
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Travel Expenses

92-Telephone	0	878	878
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93-Electricity	1,600	0	1,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,97,931	8,08,184	26,06,115

*****	-----	-----	-----
TOTAL(DDO)	17,97,931	8,08,184	26,06,115

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,47,364	5,35,572	23,82,936
SOCIETIES, NABHA					

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

NAME OF	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	3,667	1,239	4,906
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, NABHA					
				93-Electricity	1,530	3,060	4,590
				Charges			

*****		-----		
TOTAL(MH)		18,52,561	5,39,871	23,92,432

*****		-----		
TOTAL(DDO)		18,52,561	5,39,871	23,92,432

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,78,088	5,42,840	20,20,928
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SOCIETIES, PATHANKOT

		92-Telephone	3,202	0	3,202
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*****		-----		
TOTAL(MH)		14,81,290	5,42,840	20,24,130

*****		-----		
TOTAL(DDO)		14,81,290	5,42,840	20,24,130

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,58,099	10,55,585	41,13,684
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SOCIETIES, PATIALA

92-Telephone	1,371	4,578	5,949
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TOTAL(MH)	30,59,470	10,60,163	41,19,633
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TOTAL(DDO)	30,59,470	10,60,163	41,19,633
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,22,833	4,19,156	15,41,989
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SOCIETIES, PAYAL

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TOTAL(MH)	11,22,833	4,19,156	15,41,989
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TOTAL(DDO)	11,22,833	4,19,156	15,41,989
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,19,480	3,28,497	15,47,977
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SOCIETIES, PHAGWARA

	13-Office	0	1,200	1,200
	Expenses			

	*****	-----	-----	-----
	TOTAL(MH)	12,19,480	3,29,697	15,49,177

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,19,480	3,29,697	15,49,177

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,12,352	4,18,605	17,30,957
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PHILLAUR					

	*****	-----	-----	-----
	TOTAL(MH)	13,12,352	4,18,605	17,30,957

TOTAL (DDO)

13,12,352

4,18,605

17,30,957

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

10,52,737

3,71,261

14,23,998

SOCIETIES, RAIKOT

93-Electricity

0

15,020

15,020

Charges

TOTAL (MH)

10,52,737

3,86,281

14,39,018

TOTAL (DDO)

10,52,737

3,86,281

14,39,018

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

23,16,704

6,69,351

29,86,055

SOCIETIES, RAJPURA

13-Office

0

6,000

6,000

Expenses						
92-Telephone		1,322	1,323	2,645		
93-Electricity		2,728	4,963	7,691		
Charges						
*****		-----				
TOTAL (MH)		23,20,754	6,81,637	30,02,391		
*****		-----				
TOTAL (DDO)		23,20,754	6,81,637	30,02,391		
ASSISTANT REGISTRAR, COOPERATIVE		2425	01-Salaries	16,13,975	5,16,912	21,30,887
SOCIETIES, RAMPURA PHUL						
92-Telephone		4,614	1,538	6,152		
93-Electricity		4,400	0	4,400		
Charges						
*****		-----				
TOTAL (MH)		16,22,989	5,18,450	21,41,439		

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

NAME OF	NAME 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)					16,22,989	5,18,450	21,41,439
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,43,937	5,26,938	23,70,875
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMANA					
				92-Telephone	1,220	1,324	2,544
*****					-----	-----	-----
TOTAL (MH)					18,45,157	5,28,262	23,73,419
*****					-----	-----	-----
TOTAL (DDO)					18,45,157	5,28,262	23,73,419

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,45,175	4,50,377	13,95,552
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SOCIETIES, SAMRALA

*****	-----	-----	-----
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TOTAL(MH)		9,45,175	4,50,377	13,95,552
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TOTAL(DDO)		9,45,175	4,50,377	13,95,552
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,41,135	4,86,607	26,27,742
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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)		22,07,015	4,86,607	26,93,622
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*****				-----		
TOTAL(DDO)				22,07,015	4,86,607	26,93,622

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,09,601	1,35,952	6,45,553
SOCIETIES, SARDULGARH					

*****				-----		
TOTAL(MH)				5,09,601	1,35,952	6,45,553

*****				-----		
TOTAL(DDO)				5,09,601	1,35,952	6,45,553

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,86,678	2,20,916	9,07,594
SOCIETIES, SHAHKOT					

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	1,990	657	2,647
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SHAHKOT					

93-Electricity	250	0	250
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,88,918	2,21,573	9,10,491

*****	-----	-----	-----
TOTAL(DDO)	6,88,918	2,21,573	9,10,491

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,24,371	5,44,267	22,68,638
SOCIETIES, SIRHIND					

93-Electricity	2,975	0	2,975
Charges			

*****		-----		
TOTAL(MH)		17,27,346	5,44,267	22,71,613

*****		-----		
TOTAL(DDO)		17,27,346	5,44,267	22,71,613

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	8,00,844	2,66,884	10,67,728
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*****		-----		
TOTAL(MH)		8,00,844	2,66,884	10,67,728

*****		-----		
TOTAL(DDO)		8,00,844	2,66,884	10,67,728

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	11,00,042	5,15,192	16,15,234
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	92-Telephone	3,044	1,749	4,793
*****		-----		

TOTAL(MH)	11,03,086	5,16,941	16,20,027
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TOTAL(DDO)	11,03,086	5,16,941	16,20,027
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,79,926	2,89,633	11,69,559
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SOCIETIES, ZIRA

08-Hiring of	78,405	0	78,405
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Vehicles for

Office use

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

NAME OF	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	4,208	4,131	8,339
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ZIRA
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93-Electricity	4,610	0	4,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,67,149	2,93,764	12,60,913
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*****	-----	-----	-----
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TOTAL(DDO)	9,67,149	2,93,764	12,60,913
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,61,275	5,11,233	25,72,508
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SOCITIES, TALWANDI SABOO

08-Hiring of	0	78,405	78,405
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Vehicles for

Office use

92-Telephone	3,667	0	3,667
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93-Electricity	1,460	7,650	9,110
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Charges

*****		-----		
TOTAL(MH)		20,66,402	5,97,288	26,63,690

*****		-----		
TOTAL(DD0)		20,66,402	5,97,288	26,63,690

ASSTT. REGISTERAR,CO-OPERATIVE	2235	91-Medical	3,33,900	0	3,33,900
SOCIETIES		Reimbursement			

*****		-----		
TOTAL(MH)		3,33,900	0	3,33,900

2425	01-Salaries	33,17,502	7,92,761	41,10,263
*****		-----		
TOTAL(MH)		33,17,502	7,92,761	41,10,263

*****		-----		
TOTAL(DD0)		36,51,402	7,92,761	44,44,163

	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	9,40,226	3,07,933	12,48,159
			11-Domestic	3,560	830	4,390
			Travel Expenses			
			13-Office	3,000	0	3,000
			Expenses			
			92-Telephone	4,198	1,390	5,588
GOVERNMENT OF PUNJAB						Page 71

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

NAME OF	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	2425	93-Electricity	12,010	0	12,010
E SOCITIES	SOCIETIES, PUNJAB			Charges			
				*****	-----	-----	-----
				TOTAL (MH)	9,62,994	3,10,153	12,73,147

TOTAL (DD0)		9,62,994	3,10,153	12,73,147
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ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	11,77,789	3,98,910	15,76,699
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GHA PURANA

11-Domestic	1,720	0	1,720
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Travel Expenses

92-Telephone	2,671	803	3,474
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93-Electricity	7,260	0	7,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,89,440	3,99,713	15,89,153
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TOTAL (DD0)	11,89,440	3,99,713	15,89,153
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ASSTT.REGISTRAR,COOP.SOCITIES,M0 2425	01-Salaries	10,69,170	3,32,727	14,01,897
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GA

		08-Hiring of	0	78,405	78,405
		Vehicles for			
		Office use			
		92-Telephone	1,413	471	1,884
		93-Electricity	992	780	1,772
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	10,71,575	4,12,383	14,83,958

		*****	-----	-----	-----
		TOTAL(DD0)	10,71,575	4,12,383	14,83,958

ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	12,12,045	4,24,596	16,36,641
		*****	-----	-----	-----
		TOTAL(MH)	12,12,045	4,24,596	16,36,641

		*****	-----	-----	-----
		TOTAL(DD0)	12,12,045	4,24,596	16,36,641

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	12,45,318	7,02,866	19,48,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,MUKATSAR	2425	08-Hiring of	0	66,602	66,602	
E SOCITIES	SOCIETIES, PUNJAB			Vehicles for				
				Office use				
			*****	-----				
			TOTAL(MH)		12,45,318	7,69,468	20,14,786	

			TOTAL(DDO)		12,45,318	7,69,468	20,14,786	
			AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	24,13,519	8,78,053	32,91,572

SOCIETY

13-Office	1,898	0	1,898
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Expenses

TOTAL(MH)	24,15,417	8,78,053	32,93,470
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TOTAL (DDO)	24,15,417	8,78,053	32,93,470
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DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	0	3,71,281	3,71,281
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SOCIETIES Reimbursement

TOTAL(MH)	0	3,71,281	3,71,281
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2425	01-Salaries	38,44,765	12,89,148	51,33,913
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13-Office	1,699	0	1,699
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Expenses

93-Electricity	5,461	42,574	48,035
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,51,925	13,31,722	51,83,647

*****	-----	-----	-----
TOTAL(DD0)	38,51,925	17,03,003	55,54,928

DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	9,57,120	3,45,445	13,02,565
		92-Telephone	1,893	950	2,843
		*****	-----	-----	-----
		TOTAL(MH)	9,59,013	3,46,395	13,05,408

*****	-----	-----	-----
TOTAL(DD0)	9,59,013	3,46,395	13,05,408

NAME OF	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	01-Salaries	10,91,706	4,04,090	14,95,796
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR					
				91-Medical	1,67,577	0	1,67,577
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		12,59,283	4,04,090	16,63,373
			*****		-----	-----	-----
			TOTAL (DDO)		12,59,283	4,04,090	16,63,373
		DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	58,098	31,865	89,963
		SOCIETIES, BHATINDA		Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		58,098	31,865	89,963

2425	01-Salaries	14,04,110	4,41,398	18,45,508
	02-Wages	374	1,326	1,700
	13-Office	8,421	31,000	39,421
	Expenses			
	92-Telephone	1,755	1,754	3,509
	93-Electricity	9,510	19,399	28,909
	Charges			

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TOTAL(MH)	14,24,170	4,94,877	19,19,047

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TOTAL(DDO)	14,82,268	5,26,742	20,09,010

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	8,94,000	2,09,412	11,03,412
SOCIETIES, FARIDKOT					
		92-Telephone	2,477	1,214	3,691

			93-Electricity	3,160	5,530	8,690
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	8,99,637	2,16,156	11,15,793
			*****	-----	-----	-----
			TOTAL (DDO)	8,99,637	2,16,156	11,15,793

NAME OF	NAME 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)		2,29,584	5,567	2,35,151	
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	15,52,558	4,74,915	20,27,473	
E SOCITIES	SOCIETIES, PUNJAB						
	SOCIETIES, FATEHGARH SAHIB						
			13-Office	0	2,100	2,100	
			Expenses				
			91-Medical	26,296	0	26,296	
			Reimbursement				
			92-Telephone	4,036	1,083	5,119	
			93-Electricity	7,242	0	7,242	
			Charges				

		TOTAL(MH)		15,90,132	4,78,098	20,68,230	

		TOTAL(DDO)		18,19,716	4,83,665	23,03,381	

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	35,275	1,77,451	2,12,726
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SOCIETIES, FEROZEPUR		Reimbursement			
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TOTAL (MH)		35,275	1,77,451	2,12,726
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2425	01-Salaries	7,41,288	2,53,803	9,95,091
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	92-Telephone	3,667	1,214	4,881
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	93-Electricity	9,442	0	9,442
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	Charges			
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TOTAL (MH)		7,54,397	2,55,017	10,09,414
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TOTAL (DDO)		7,89,672	4,32,468	12,22,140
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
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TOTAL(MH)		50,226	0	50,226

2425	01-Salaries	10,73,882	3,99,658	14,73,540
	08-Hiring of	0	1,04,540	1,04,540
	Vehicles for			
	Office use			

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

NAME OF	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	92-Telephone	2,197	2,315	4,512
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR					

TOTAL(MH)		10,76,079	5,06,513	15,82,592

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TOTAL (DDO)		11,26,305	5,06,513	16,32,818

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,24,263	64,742	5,89,005
SOCIETIES, HOSHIARPUR		Reimbursement			

*****		-----		
TOTAL (MH)		5,24,263	64,742	5,89,005

2425	01-Salaries	18,09,784	7,17,185	25,26,969
	11-Domestic	4,060	0	4,060
	Travel Expenses			
	13-Office	350	0	350
	Expenses			

*****		-----		
TOTAL (MH)		18,14,194	7,17,185	25,31,379

TOTAL(DDO)

23,38,457

7,81,927

31,20,384

DEPUTY REGISTRAR, COOPERATIVE

2235

91-Medical

2,38,152

70,423

3,08,575

SOCIETIES, JALANDHAR

Reimbursement

TOTAL(MH)

2,38,152

70,423

3,08,575

2425

01-Salaries

14,35,011

4,67,574

19,02,585

92-Telephone

3,642

1,214

4,856

93-Electricity

6,980

11,630

18,610

Charges

TOTAL(MH)

14,45,633

4,80,418

19,26,051

TOTAL(DDO)

16,83,785

5,50,841

22,34,626

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	73,115	73,115
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SOCIETIES, LUDHIANA		Reimbursement			
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TOTAL (MH)		0	73,115	73,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	15,09,666	5,99,329	21,08,995
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA					
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TOTAL (MH)		15,09,666	5,99,329	21,08,995
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TOTAL (DDO)		15,09,666	6,72,444	21,82,110
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	91,436	91,436
SOCIETIES, MANSA		Reimbursement			
		*****	-----	-----	-----
	TOTAL (MH)		0	91,436	91,436
	2425	01-Salaries	11,11,656	2,59,466	13,71,122
		91-Medical	0	10,699	10,699
		Reimbursement			
		92-Telephone	1,675	0	1,675
		93-Electricity	9,050	0	9,050
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		11,22,381	2,70,165	13,92,546
		*****	-----	-----	-----
	TOTAL (DDO)		11,22,381	3,61,601	14,83,982

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					14,99,150	3,39,018	18,38,168
CO-OPERATIVE REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	8,04,576	7,49,512	15,54,088	
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR						
				92-Telephone	341	598	939
				93-Electricity	1,825	8,251	10,076
				Charges			
*****					-----	-----	-----
TOTAL (MH)					8,06,742	7,58,361	15,65,103
*****					-----	-----	-----

TOTAL (DDO)			8,06,742	7,58,361	15,65,103
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DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	7,80,889	2,47,751	10,28,640
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TOTAL (MH)			7,80,889	2,47,751	10,28,640
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TOTAL (DDO)			7,80,889	2,47,751	10,28,640
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DEPUTY . REGISTRAR, COOP . SOCITIES, M	2425	01-Salaries	11,00,965	2,61,809	13,62,774
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TOTAL (MH)			11,00,965	2,61,809	13,62,774
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TOTAL (DDO)			11,00,965	2,61,809	13,62,774
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DY . REGISTRAR, COOP . MUKATSAR	2425	01-Salaries	25,22,753	8,39,888	33,62,641
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TOTAL (MH)	25,22,753	8,39,888	33,62,641

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TOTAL (DDO)	25,22,753	8,39,888	33,62,641

JOINT REGISTRAR, CO-OP .	2425	01-Salaries	13,81,307	4,97,059	18,78,366
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SOCIETIES, JALANDHAR

91-Medical	22,130	0	22,130
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Reimbursement

92-Telephone	1,580	0	1,580
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93-Electricity	29,180	0	29,180
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Charges

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				14,34,197	4,97,059	19,31,256
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TOTAL(DDO)				14,34,197	4,97,059	19,31,256
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,COOPERATIVE	2425	01-Salaries	14,61,402	4,34,229	18,95,631
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR
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92-Telephone	4,376	1,478	5,854
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93-Electricity	7,550	0	7,550
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Charges

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TOTAL(MH)				14,73,328	4,35,707	19,09,035
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TOTAL(DDO)				14,73,328	4,35,707	19,09,035
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JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,04,627	7,57,095	29,61,722
SOCIETIES, PATIALA					
		92-Telephone	3,239	1,073	4,312
	*****		-----	-----	-----
	TOTAL (MH)		22,07,866	7,58,168	29,66,034

	TOTAL (DDO)		22,07,866	7,58,168	29,66,034
REGISTRAR, CO-OPERATIVE	2425	01-Salaries	2,74,91,854	93,32,180	3,68,24,034
SOCIETIES, CHANDIGARH					
		09-Repair and	13,117	0	13,117
		Maintenance of			
		Staff Cars			
		10-POL of	28,491	0	28,491
		Office Vehicles			

11-Domestic	38,353	0	38,353
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Travel Expenses

13-Office	96,105	0	96,105
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Expenses

14-Rent, Rates	24,946	2,00,680	2,25,626
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and Taxes

50-Other	2,01,630	0	2,01,630
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Charges

91-Medical	2,94,390	32,047	3,26,437
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	REGISTRAR,CO-OPERATIVE	2425	92-Telephone	22,518	5,259	27,777
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E SOCITIES SOCIETIES, PUNJAB SOCIETIES, CHANDIGARH

93-Electricity 67,719 28,973 96,692

Charges

94-Water 366 0 366

Charges

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TOTAL(MH) 2,82,79,489 95,99,139 3,78,78,628

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TOTAL(DDO) 2,82,79,489 95,99,139 3,78,78,628

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TOTAL(CCO) 17,02,81,257 5,64,20,744 22,67,02,001

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TOTAL(DEPT) 23,57,17,645 7,92,83,586 31,50,01,231

CONSERVATOR CHIEF CONSERVATOR OF		ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	34,12,259	10,64,802	44,77,061
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR					
				11-Domestic	13,060	0	13,060
				Travel Expenses			
				13-Office	2,580	0	2,580
				Expenses			
				28-Professional	8,049	4,091	12,140
				Services			
				92-Telephone	1,710	0	1,710
				93-Electricity	4,531	0	4,531
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	34,42,189	10,68,893	45,11,082
				*****	-----	-----	-----
				TOTAL (DDO)	34,42,189	10,68,893	45,11,082

ASSTT.CONTROLER(F&A),CHIEF	2235	50-Other	10,000	0	10,000
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CONSERVATOR OF SOILS,PUNJAB,		Charges			
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CHANDIGARH					
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91-Medical	2,88,093	64,986	3,53,079
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Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		2,98,093	64,986	3,63,079

CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	01-Salaries	1,00,08,466	31,46,976	1,31,55,442
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,					
		CHANDIGARH					

09-Repair and	48,911	0	48,911
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Maintenance of

Staff Cars

10-POL of	67,600	43,149	1,10,749
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Office Vehicles

13-Office	64,676	1,05,722	1,70,398
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Expenses

28-Professional	1,33,053	49,782	1,82,835
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Services

91-Medical	3,72,541	0	3,72,541
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Reimbursement

92-Telephone	9,696	2,824	12,520
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93-Electricity	10,041	31,321	41,362
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Charges

94-Water	2,926	2,480	5,406
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Charges

TOTAL(MH)	1,07,17,910	33,82,254	1,41,00,164
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TOTAL(DDO)	1,10,16,003	34,47,240	1,44,63,243
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CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
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FOREST,D.F.O. SOIL CONSERVATION

OFFICER, MOHALI

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

36-Grants-in-ai	0	12,00,00,000	12,00,00,000
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d (Non-Salary)

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TOTAL(MH)	7,92,407	12,00,00,000	12,07,92,407
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TOTAL(DDO)	7,92,407	12,00,00,000	12,07,92,407
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CHIEF CONSERVATOR OF	2402	01-Salaries	1,38,70,513	48,82,545	1,87,53,058
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	09-Repair and	2,991	6,135	9,126
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OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL	Maintenance of
		CONSERVATION OFFICER	Staff Cars
		(MACHINERY), MOHALI	

10-POL of	34,057	8,028	42,085
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Office Vehicles

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

13-Office	19,969	22,618	42,587
Expenses			
26-Advertising	0	10,353	10,353
and Publicity			
27-Minor Works	5,00,000	0	5,00,000
28-Professional	1,81,401	96,188	2,77,589
Services			
58-Repairs and	1,92,882	0	1,92,882
Maintenance of			
Transport			
Vehicles			
59-POL of	2,62,648	4,20,810	6,83,458
Transport			
Vehicles			
91-Medical	22,117	15,566	37,683
Reimbursement			

92-Telephone	4,549	4,511	9,060
93-Electricity	23,350	35,120	58,470

Charges

94-Water	646	1,787	2,433
Charges			

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TOTAL(MH)	1,51,20,363	55,03,661	2,06,24,024

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TOTAL(DDO)	1,51,20,363	55,03,661	2,06,24,024

CHIEF CONSERVATOR OF	2402	01-Salaries	42,89,382	14,80,462	57,69,844
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (SOIL					
SURVEY), MOHALI					

13-Office	0	3,605	3,605
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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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	92-Telephone	1,844	1,877	3,721
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OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL
		CONSERVATION OFFICER (SOIL
		SURVEY), MOHALI

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TOTAL(MH)	42,91,226	14,85,944	57,77,170
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TOTAL(DDO)	42,91,226	14,85,944	57,77,170
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CHIEF CONSERVATOR OF	2402	01-Salaries	19,84,362	7,08,005	26,92,367
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

13-Office	13,343	0	13,343
Expenses			
28-Professional	27,380	27,380	54,760
Services			
92-Telephone	2,237	0	2,237
*****	-----	-----	-----
TOTAL (MH)	20,27,322	7,35,385	27,62,707

*****	-----	-----	-----
TOTAL (DDO)	20,27,322	7,35,385	27,62,707

CONSERVATOR OF SOILS	2402	01-Salaries	32,11,271	9,25,496	41,36,767
OFFICER, FER0ZEPUR					
11-Domestic		1,380	22,400	23,780	
Travel Expenses					
13-Office		8,035	3,000	11,035	

Expenses

14-Rent, Rates	30,000	10,000	40,000
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and Taxes

28-Professional	12,140	3,958	16,098
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Services

91-Medical	11,000	0	11,000
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Reimbursement

92-Telephone	3,038	978	4,016
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93-Electricity	9,880	0	9,880
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Charges

94-Water	630	0	630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)				32,87,374	9,65,832	42,53,206
*****				-----		
TOTAL(DDO)				32,87,374	9,65,832	42,53,206
CONSERVATOR CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	80,295	0	80,295	
OF SOILS SOIL, PUNJAB	OF SOILS, JALANDHAR	Reimbursement				
*****				-----		
TOTAL(MH)				80,295	0	80,295
*****				-----		
TOTAL(DDO)				80,295	0	80,295
D S C O, GURDASPUR	2235	91-Medical	87,672	21,369	1,09,041	
		Reimbursement				

***** -----

TOTAL(MH)	87,672	21,369	1,09,041
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2402	01-Salaries	1,22,80,188	40,07,845	1,62,88,033
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	09-Repair and	1,208	5,450	6,658
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Maintenance of

Staff Cars

	10-POL of	8,353	7,870	16,223
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Office Vehicles

	11-Domestic	2,090	0	2,090
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Travel Expenses

	13-Office	13,082	19,626	32,708
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Expenses

	28-Professional	72,832	23,750	96,582
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Services

	91-Medical	57,164	0	57,164
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Reimbursement

92-Telephone	6,616	1,538	8,154
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93-Electricity	20,700	5,440	26,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,24,62,233	40,71,519	1,65,33,752
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TOTAL(DDO)	1,25,49,905	40,92,888	1,66,42,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	D.S.C.O.,,BHATINDA	2235	91-Medical	22,306	0	22,306
OF SOILS	SOIL, PUNJAB			Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	22,306	0	22,306
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2402	01-Salaries	65,38,988	21,83,676	87,22,664
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	11-Domestic	1,200	300	1,500
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Travel Expenses

	13-Office	8,410	0	8,410
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Expenses

	14-Rent, Rates	14,219	0	14,219
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and Taxes

	28-Professional	24,277	7,917	32,194
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Services

	33-Subsidies	6,09,57,000	0	6,09,57,000
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	91-Medical	0	20,827	20,827
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Reimbursement

	92-Telephone	800	0	800
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	93-Electricity	5,844	0	5,844
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Charges

*****		-----	-----	-----
	TOTAL(MH)	6,75,50,738	22,12,720	6,97,63,458

*****		-----	-----	-----
	TOTAL(DDO)	6,75,73,044	22,12,720	6,97,85,764

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	3,50,889	5,805	3,56,694
		Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	3,50,889	5,805	3,56,694

	2402	01-Salaries	57,71,555	18,88,239	76,59,794
		11-Domestic	8,220	0	8,220

		Travel Expenses			
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		13-Office	16,080	0	16,080
		Expenses			

		28-Professional	48,555	15,833	64,388
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Services

33-Subsidies	3,05,32,000	0	3,05,32,000
91-Medical	23,530	0	23,530

Reimbursement

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

NAME OF	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	D.S.C.O.,D.S.C.O., MANSA	2402	92-Telephone	1,990	668	2,658
OF SOILS	SOIL, PUNJAB					

93-Electricity	11,399	4,601	16,000
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Charges

94-Water	900	0	900
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Charges

TOTAL(MH)	3,64,14,229	19,09,341	3,83,23,570
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*****	-----	-----	-----
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TOTAL(DD0)	3,67,65,118	19,15,146	3,86,80,264
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D.S.C.O., FEROZEPUR	2235	91-Medical	2,40,534	0	2,40,534
		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	2,40,534	0	2,40,534
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2402	01-Salaries	76,46,524	24,54,099	1,01,00,623
	11-Domestic	4,970	1,470	6,440
	Travel Expenses			
	13-Office	9,480	7,440	16,920
	Expenses			
	28-Professional	28,169	0	28,169
	Services			

		33-Subsidies	12,20,91,000	0	12,20,91,000
		92-Telephone	378	4,125	4,503
		93-Electricity	13,522	1,13,326	1,26,848
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	12,97,94,043	25,80,460	13,23,74,503

		*****	-----	-----	-----
		TOTAL(DDO)	13,00,34,577	25,80,460	13,26,15,037

DISTRICT SOIL CONSERVATION	2235	91-Medical	0	2,32,881	2,32,881
OFFICER,D S C O, HOSHIARPUR		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	2,32,881	2,32,881

	2402	01-Salaries	1,15,49,108	38,91,960	1,54,41,068
		10-POL of	10,100	0	10,100
		Office Vehicles			

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

NAME OF	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	DISTRICT SOIL CONSERVATION	2402	11-Domestic	0	6,630	6,630
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		Travel Expenses			
				13-Office	0	1,450	1,450
				Expenses			
				28-Professional	25,565	75,045	1,00,610
				Services			
				92-Telephone	2,354	1,650	4,004
				93-Electricity	8,309	28,648	36,957
				Charges			
				94-Water	7,910	0	7,910
				Charges			

*****		-----			
TOTAL(MH)		1,16,03,346	40,05,383	1,56,08,729	

*****		-----			
TOTAL(DDO)		1,16,03,346	42,38,264	1,58,41,610	

DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	64,93,641	20,78,701	85,72,342
OFFICER, MUKATSAR					

13-Office	950	4,870	5,820	
Expenses				

28-Professional	21,145	20,123	41,268	
Services				

33-Subsidies	9,88,19,000	0	9,88,19,000	
91-Medical	40,921	0	40,921	
Reimbursement				

92-Telephone	2,120	0	2,120	
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93-Electricity	6,870	19,830	26,700	
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				Charges				
				94-Water	0	3,454	3,454	
				Charges				

				TOTAL (MH)	10,53,84,647	21,26,978	10,75,11,625	

				TOTAL (DDO)	10,53,84,647	21,26,978	10,75,11,625	

DIVISIONAL SOIL CONSERVATION				2235	91-Medical	1,56,917	2,842	1,59,759
OFFICER, BATHINDA				Reimbursement				

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

				TOTAL (MH)	1,56,917	2,842	1,59,759	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----		
TOTAL(DDO)					1,56,917	2,842	1,59,759

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,93,611	0	1,93,611
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement			

*****					-----		
TOTAL(MH)					1,93,611	0	1,93,611

2402	01-Salaries	84,52,928	28,49,407	1,13,02,335
	09-Repair and	6,470	0	6,470
	Maintenance of			
	Staff Cars			
	10-POL of	21,962	8,026	29,988
	Office Vehicles			
	11-Domestic	2,530	0	2,530

Travel Expenses			
13-Office	15,652	0	15,652
Expenses			
26-Advertising	0	10,906	10,906
and Publicity			
27-Minor Works	5,00,000	0	5,00,000
28-Professional	60,691	19,791	80,482
Services			
91-Medical	11,442	10,500	21,942
Reimbursement			
92-Telephone	3,659	1,027	4,686
93-Electricity	20,320	1,760	22,080
Charges			
*****	-----		
TOTAL (MH)	90,95,654	29,01,417	1,19,97,071

TOTAL(DDO)

92,89,265

29,01,417

1,21,90,682

DIVISIONAL SOIL CONSERVATION

2235

91-Medical

62,051

0

62,051

OFFICER,D.S.C.D., LUDHIANA

Reimbursement

TOTAL(MH)

62,051

0

62,051

2402

01-Salaries

70,92,284

23,24,961

94,17,245

11-Domestic

960

0

960

GOVERNMENT OF PUNJAB

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

NAME OF

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

CONSERVATOR CHIEF CONSERVATOR OF

DIVISIONAL SOIL CONSERVATION

2402

13-Office

9,344

0

9,344

OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA	Expenses				
			28-Professional	30,349	0	30,349	
			Services				
			92-Telephone	3,353	0	3,353	
			93-Electricity	4,747	0	4,747	
			Charges				
		*****	-----				
		TOTAL (MH)		71,41,037	23,24,961	94,65,998	
		*****	-----				
		TOTAL (DDO)		72,03,088	23,24,961	95,28,049	
		DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	0	1,00,000
		OFFICER,DIVISIONAL SOIL		Charges			
		CONSERVATION OFFICER					
			91-Medical	1,88,102	1,89,931	3,78,033	
			Reimbursement				

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TOTAL(MH)	2,88,102	1,89,931	4,78,033
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2402	01-Salaries	1,90,68,222	62,95,508	2,53,63,730
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	09-Repair and	4,950	0	4,950
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Maintenance of

Staff Cars

	10-POL of	56,660	5,895	62,555
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Office Vehicles

	11-Domestic	32,414	0	32,414
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Travel Expenses

	13-Office	56,480	35,750	92,230
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Expenses

	26-Advertising	20,157	13,084	33,241
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and Publicity

	28-Professional	86,522	56,341	1,42,863
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Services

33-Subsidies	11,22,15,000	0	11,22,15,000
91-Medical	10,324	75,623	85,947
Reimbursement			
92-Telephone	22,610	671	23,281
93-Electricity	32,072	24,908	56,980
Charges			

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

NAME OF	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	94-Water	44,000	0	44,000
OF SOILS	SOIL, PUNJAB	OFFICER, DIVISIONAL SOIL		Charges			
		CONSERVATION OFFICER					
*****-----							
TOTAL(MH)					13,16,49,411	65,07,780	13,81,57,191

TOTAL (DDO)			13,19,37,513	66,97,711	13,86,35,224
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	6,65,057	3,23,599	9,88,656
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OFFICER, DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages		0	14,646	14,646
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06-Social		22,69,07,200	7,21,23,000	29,90,30,200
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Assistance

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

Staff Cars

10-POL of		7,159	5,204	12,363
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Office Vehicles

13-Office		93,580	0	93,580
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Expenses

93-Electricity		23,904	5,877	29,781
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Charges					

TOTAL(MH)			22,77,01,000	7,24,72,326	30,01,73,326

TOTAL(DDO)			22,77,01,000	7,24,72,326	30,01,73,326
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,21,785	0	1,21,785
OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

TOTAL(MH)			1,21,785	0	1,21,785

TOTAL(DDO)			1,21,785	0	1,21,785
DIVISIONAL SOIL CONSERVATION	2235	50-Other	0	1,00,000	1,00,000
OFFICER,MOHALI		Charges			

91-Medical1,11,56496,9272,08,491

Reimbursement

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

NAME OF	NAME 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)1,11,5641,96,9273,08,491

*****-----

TOTAL(DDO)1,11,5641,96,9273,08,491

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,65,367	0	2,65,367
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OF SOILS	SOIL, PUNJAB	OFFICER, PATIALA	Reimbursement
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TOTAL(MH)2,65,36702,65,367

2402	01-Salaries	78,01,081	26,65,746	1,04,66,827
	10-POL of	17,958	5,723	23,681
	Office Vehicles			
	13-Office	14,316	10,530	24,846
	Expenses			
	26-Advertising	0	15,952	15,952
	and Publicity			
	28-Professional	89,619	29,521	1,19,140
	Services			
	33-Subsidies	2,18,88,000	0	2,18,88,000
	91-Medical	76,668	5,482	82,150
	Reimbursement			
	92-Telephone	5,506	1,846	7,352
	93-Electricity	8,171	23,507	31,678
	Charges			

*****			-----		
TOTAL(MH)			2,99,01,319	27,58,307	3,26,59,626
*****			-----		
TOTAL(DD0)			3,01,66,686	27,58,307	3,29,24,993
DIVL.SOIL CONSERVATION	2402	01-Salaries	41,26,471	12,86,540	54,13,011
OFFICER, NAWANSHAHAR					
11-Domestic			6,680	6,920	13,600
Travel Expenses					
13-Office			6,800	250	7,050
Expenses					
28-Professional			53,204	17,646	70,850
Services					
91-Medical			85,845	0	85,845
GOVERNMENT OF PUNJAB				Page	91

NAME OF	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			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVL.SOIL CONSERVATION	2402	93-Electricity	14,290	3,850	18,140
OF SOILS	SOIL, PUNJAB	OFFICER, NAWANSHAHAR		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	42,93,290	13,15,206	56,08,496
				*****	-----	-----	-----
				TOTAL(DDO)	42,93,290	13,15,206	56,08,496
SOIL CONSERVATION OFFICER, SOIL			2402	01-Salaries	71,70,787	23,83,077	95,53,864
CONSERVATION OFFICER, SANGRUR							
				13-Office	8,140	6,150	14,290
				Expenses			

28-Professional	38,229	18,801	57,030
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Services

33-Subsidies	5,34,98,000	0	5,34,98,000
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92-Telephone	0	1,315	1,315
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93-Electricity	0	19,140	19,140
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Charges

94-Water	0	2,400	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,07,15,156	24,30,883	6,31,46,039
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TOTAL(DD0)	6,07,15,156	24,30,883	6,31,46,039
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TOTAL(CC0)	87,56,64,080	24,14,73,991	1,11,71,38,071
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TOTAL(DEPT)					87,56,64,080	24,14,73,991	1,11,71,38,071
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	7,97,945	2,66,065	10,64,010
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AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

				13-Office	7,422	0	7,422
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Expenses

				16-Publications	2,000	2,058	4,058
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				92-Telephone	1,991	655	2,646
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				93-Electricity	1,906	0	1,906
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Charges

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

NAME OF	NAME 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)				8,11,264	2,68,778	10,80,042	

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	0	3,32,605	3,32,605
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

28-Professional	0	32,914	32,914
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Services

50-Other	1,00,000	4,00,000	5,00,000
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Charges

91-Medical	4,75,905	2,19,244	6,95,149
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Reimbursement

*****				-----			
TOTAL(MH)				5,75,905	9,84,763	15,60,668	

TOTAL (DDO)			13,87,169	12,53,541	26,40,710
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ASSISTANT CONTROLLER	2235	91-Medical	1,32,502	76,623	2,09,125
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(F&A),,CULTURAL AFFAIRS		Reimbursement			
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ARCHAEOLOGY AND MUSEUM, PUNJAB

*****	-----	-----	-----
TOTAL (MH)	1,32,502	76,623	2,09,125

*****	-----	-----	-----
TOTAL (DDO)	1,32,502	76,623	2,09,125

ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	0	2,67,00,000	2,67,00,000
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AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	0	2,67,00,000	2,67,00,000

*****	-----	-----	-----
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TOTAL (DDO)				0	2,67,00,000	2,67,00,000	
CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries		14,08,715	4,72,920	18,81,635	
LIBRARY, PATIALA							
		13-Office		4,580	0	4,580	
Expenses							
		16-Publications		3,250	0	3,250	
GOVERNMENT OF PUNJAB						Page	93
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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,	CHIEF LIBRARIAN,CENTRAL STATE	2205	92-Telephone	2,315	769	3,084
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				93-Electricity	46,370	13,720	60,090

Charges					

TOTAL (MH)			14,65,230	4,87,409	19,52,639

TOTAL (DDO)			14,65,230	4,87,409	19,52,639
CURATOR MUSEUM, PATIALA	2205	01-Salaries	52,62,356	19,54,227	72,16,583
		02-Wages	32,560	12,000	44,560
		91-Medical	0	35,185	35,185
		Reimbursement			
		92-Telephone	2,122	2,222	4,344
		93-Electricity	74,920	80,080	1,55,000
		Charges			

TOTAL (MH)			53,71,958	20,83,714	74,55,672

TOTAL (DDO)			53,71,958	20,83,714	74,55,672
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DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	26,63,771	7,88,998	34,52,769
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CHANDIGARH

02-Wages	7,800	8,000	15,800
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09-Repair and	4,500	0	4,500
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Maintenance of

Staff Cars

10-POL of	88,005	8,427	96,432
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Office Vehicles

13-Office	45,002	0	45,002
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Expenses

14-Rent, Rates	28,204	0	28,204
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and Taxes

28-Professional	7,45,941	0	7,45,941
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Services

92-Telephone	0	776	776
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93-Electricity	1,58,457	18,930	1,77,387
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Charges

94-Water	22,680	25,457	48,137
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	37,64,360	8,50,588	46,14,948
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CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	91-Medical	7,809	0	7,809
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

*****		-----	-----	-----
TOTAL(MH)		7,809	0	7,809

*****		-----	-----	-----
TOTAL(DD0)		37,72,169	8,50,588	46,22,757

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	7,78,713	0	7,78,713
		13-Office	2,870	0	2,870
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	3,450	0	3,450
		Charges			

*****		-----	-----	-----
TOTAL(MH)		7,88,033	0	7,88,033

*****		-----	-----	-----
TOTAL(DD0)		7,88,033	0	7,88,033

DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	5,54,135	13,833	5,67,968
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		6,54,135	13,833	6,67,968

*****			-----	-----	-----
TOTAL(DDO)			6,54,135	13,833	6,67,968

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	22,13,582	4,82,371	26,95,953
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	40,085	40,085
		Reimbursement			

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

NAME OF	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,	HEAD MASTER,GOVERNMENT HIGH	2202	93-Electricity	15,000	0	15,000
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL		Charges			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			*****	-----		-----	
			TOTAL (MH)		22,32,582	5,22,456	27,55,038
			*****	-----		-----	
			TOTAL (DDO)		22,32,582	5,22,456	27,55,038
		LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	3,52,835	1,43,632	4,96,467
				93-Electricity	30,000	0	30,000
				Charges			

*****		-----		
TOTAL (MH)		3,82,835	1,43,632	5,26,467

*****		-----		
TOTAL (DDO)		3,82,835	1,43,632	5,26,467

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	1,37,638	23,808	1,61,446
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FEROZEPUR

93-Electricity	15,340	0	15,340
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Charges

*****		-----		
TOTAL (MH)		1,52,978	23,808	1,76,786

*****		-----		
TOTAL (DDO)		1,52,978	23,808	1,76,786

LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	1,86,932	46,733	2,33,665
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LIBRARY

*****	-----	-----	-----
TOTAL(MH)	1,86,932	46,733	2,33,665

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TOTAL(DDO)	1,86,932	46,733	2,33,665

LIBRARIAN, GOVERNMENT PUBLIC	2205	18-Conferences,	27,15,301	11,32,151	38,47,452
LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	27,15,301	11,32,151	38,47,452

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)				27,15,301	11,32,151	38,47,452
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	8,17,172	3,87,734	12,04,906
AFFAIRS	CULTURAL AFFAIRS &	MOHALI					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	6,240	1,709	7,949
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Expenses

16-Publications	2,805	0	2,805
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TOTAL(MH)				8,26,217	3,89,443	12,15,660
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TOTAL(DDO)				8,26,217	3,89,443	12,15,660
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LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	2,15,725	72,164	2,87,889
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LIBRARY, KAPURTHALA

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TOTAL(MH)	2,15,725	72,164	2,87,889
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TOTAL(DDO)	2,15,725	72,164	2,87,889
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LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	9,24,398	2,32,040	11,56,438
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Y, ROPAR

16-Publications	0	5,660	5,660
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93-Electricity	37,140	2,940	40,080
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Charges

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TOTAL(MH)	9,61,538	2,40,640	12,02,178
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TOTAL (DDO)			9,61,538	2,40,640	12,02,178
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	93-Electricity	4,870	7,350	12,220
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LIBRARY, NABHA		Charges			
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TOTAL (MH)			4,870	7,350	12,220
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TOTAL (DDO)			4,870	7,350	12,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,DEPUTY DIRECTOR	2205	16-Publications	3,684	3,255	6,939
AFFAIRS	CULTURAL AFFAIRS &	, CULTURAL AFFAIRS					
	ARCHAEOLOGY, MUSEUM,						

PUNJAB

93-Electricity	40,860	0	40,860
Charges			
*****	-----	-----	-----
TOTAL(MH)	44,544	3,255	47,799

*****	-----	-----	-----
TOTAL(DDO)	44,544	3,255	47,799

SENIOR LIBRARIAN, DISTT.LIBRARY, 2205	01-Salaries	1,08,750	36,593	1,45,343
FATEHGARH SAHIB				

93-Electricity	2,360	0	2,360
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,11,110	36,593	1,47,703

*****					-----			
TOTAL (DDO)					1,11,110	36,593	1,47,703	
*****					-----			
TOTAL (CCO)					2,14,05,828	3,40,83,933	5,54,89,761	
*****					-----			
TOTAL (DEPT)					2,14,05,828	3,40,83,933	5,54,89,761	
DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	14,87,176	4,97,329	19,84,505	
DEVELOPMENT DEVELOPMENT, PUNJAB					GOVERNMENT ANALYTICAL LAB,			
					02-Wages	9,070	3,628	12,698
					13-Office	3,095	0	3,095
					Expenses			
					92-Telephone	3,642	1,215	4,857
					93-Electricity	20,190	6,930	27,120
					Charges			
*****					-----			

TOTAL(MH)	15,23,173	5,09,102	20,32,275
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TOTAL(DDO)	15,23,173	5,09,102	20,32,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

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DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	4,84,261	1,61,928	6,46,189
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT OFFICER, BIGA					
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			11-Domestic		4,600	0	4,600
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Travel Expenses

*****	-----	-----	-----
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TOTAL(MH)	4,88,861	1,61,928	6,50,789
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*****		-----		
TOTAL (DDO)		4,88,861	1,61,928	6,50,789

DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-Salaries	3,14,077	40,531	3,54,608
		02-Wages	9,802	3,380	13,182
		10-POL of	43,191	32,270	75,461
		Office Vehicles			
		13-Office	550	0	550
		Expenses			

*****		-----		
TOTAL (MH)		3,67,620	76,181	4,43,801

*****		-----		
TOTAL (DDO)		3,67,620	76,181	4,43,801

DAIRY DEVELOPMENT	2404	01-Salaries	3,78,497	1,26,494	5,04,991
OFFICER, PHAGWARA					

	11-Domestic	1,890	0	1,890
	Travel Expenses			
	13-Office	500	0	500
	Expenses			
	*****	-----	-----	-----
	TOTAL (MH)	3,80,887	1,26,494	5,07,381

	*****	-----	-----	-----
	TOTAL (DDO)	3,80,887	1,26,494	5,07,381

DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-Salaries	5,12,331	1,67,611	6,79,942
TARAN					

	11-Domestic	710	4,420	5,130
	Travel Expenses			
	13-Office	600	0	600
	Expenses			

14-Rent, Rates5,76905,769

and Taxes

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

NAME OF	NAME 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)	5,19,410	1,72,031	6,91,441

*****	-----	-----	-----
TOTAL (DDO)	5,19,410	1,72,031	6,91,441

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-Salaries	5,26,595	1,76,447	7,03,042
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR					

11-Domestic1,2001,4952,695

Travel Expenses

		13-Office	12,850	0	12,850
		Expenses			
		50-Other	3,000	0	3,000
		Charges			
		93-Electricity	3,100	2,060	5,160
		Charges			

	TOTAL (MH)		5,46,745	1,80,002	7,26,747

	TOTAL (DDO)		5,46,745	1,80,002	7,26,747
DEPUTY DIRECTOR	2404	01-Salaries	10,55,957	3,19,534	13,75,491
(DAIRY), KAPURTHALA					
		02-Wages	0	2,408	2,408
		09-Repair and	0	3,820	3,820
		Maintenance of			

Staff Cars			
10-POL of	0	41,000	41,000
Office Vehicles			
11-Domestic	4,580	0	4,580
Travel Expenses			
13-Office	2,800	2,900	5,700
Expenses			
50-Other	0	900	900
Charges			
93-Electricity	3,930	5,807	9,737
Charges			
***** -----			
TOTAL (MH)	10,67,267	3,76,369	14,43,636

TOTAL (DDO)			10,36,002	3,45,193	13,81,195
DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	7,77,649	2,45,645	10,23,294
BHATINDA					
		11-Domestic	2,830	2,980	5,810
Travel Expenses					
		13-Office	5,454	0	5,454
Expenses					
		50-Other	900	0	900
Charges					
		93-Electricity	2,195	4,476	6,671
Charges					
*****			-----	-----	-----
TOTAL (MH)			7,89,028	2,53,101	10,42,129
*****			-----	-----	-----
TOTAL (DDO)			7,89,028	2,53,101	10,42,129

DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	1,99,344	66,448	2,65,792
DEVELOPMENT, MUKATSAR					
		02-Wages	9,600	0	9,600
		11-Domestic	6,710	0	6,710
		Travel Expenses			
		13-Office	1,800	0	1,800
		Expenses			

	TOTAL (MH)		2,17,454	66,448	2,83,902

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

NAME OF	NAME 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)				2,17,454	66,448	2,83,902
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	4,97,291	1,17,661	6,14,952
DEVELOPMENT DEVELOPMENT, PUNJAB						
02-Wages				8,860	5,538	14,398
10-POL of				52,000	29,500	81,500
Office Vehicles						
11-Domestic				0	2,090	2,090
Travel Expenses						
13-Office				3,115	15,250	18,365
Expenses						
93-Electricity				6,115	12,234	18,349
Charges						
*****				-----		
TOTAL (MH)				5,67,381	1,82,273	7,49,654

*****				-----		
TOTAL (DDO)				5,67,381	1,82,273	7,49,654
DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	6,29,175	2,09,725	8,38,900	
HOSHIARPUR						
		11-Domestic	4,680	0	4,680	
		Travel Expenses				
		13-Office	2,650	1,150	3,800	
		Expenses				
		93-Electricity	7,864	0	7,864	
		Charges				
		94-Water	0	7,910	7,910	
		Charges				
*****				-----		
TOTAL (MH)				6,44,369	2,18,785	8,63,154

***** -----

TOTAL (DDO) 6,44,369 2,18,785 8,63,154

DEPUTY DIRECTOR, DAIRY, SANGRUR 2404 01-Salaries 10,73,806 3,55,121 14,28,927

13-Office 0 3,390 3,390

Expenses

***** -----

TOTAL (MH) 10,73,806 3,58,511 14,32,317

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

NAME OF NAME 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) 10,73,806 3,58,511 14,32,317

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	9,51,648	3,21,718	12,73,366
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, AMRITSAR				
			13-Office	0	3,750	3,750
			Expenses			

		TOTAL(MH)		9,51,648	3,25,468	12,77,116

		TOTAL(DDO)		9,51,648	3,25,468	12,77,116
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	6,07,872	2,02,945	8,10,817
		DAIRY, JALANDHAR				
			13-Office	5,700	0	5,700
			Expenses			
			50-Other	900	0	900
			Charges			
			93-Electricity	1,598	2,435	4,033

Charges				
*****		-----	-----	-----
TOTAL(MH)		6,16,070	2,05,380	8,21,450
*****		-----	-----	-----
TOTAL(DDO)		6,16,070	2,05,380	8,21,450
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	11,39,961	3,90,177	15,30,138
DAIRY, LUDHIANA				
	11-Domestic	1,595	2,405	4,000
Travel Expenses				
	13-Office	1,180	5,256	6,436
Expenses				
	93-Electricity	8,400	4,580	12,980
Charges				
*****		-----	-----	-----

TOTAL(MH)	11,51,136	4,02,418	15,53,554
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TOTAL(DDO)	11,51,136	4,02,418	15,53,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	2235	91-Medical	15,983	0	15,983
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA		Reimbursement			

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TOTAL(MH)	15,983	0	15,983
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2404	01-Salaries	2,79,284	1,28,051	4,07,335
	09-Repair and	0	30,000	30,000
	Maintenance of			

Staff Cars			
10-POL of	68,381	31,369	99,750
Office Vehicles			
11-Domestic	5,078	1,582	6,660
Travel Expenses			
13-Office	4,648	6,583	11,231
Expenses			
50-Other	0	1,030	1,030
Charges			
93-Electricity	1,834	4,728	6,562
Charges			
***** -----			
TOTAL (MH)	3,59,225	2,03,343	5,62,568
***** -----			
TOTAL (DDO)	3,75,208	2,03,343	5,78,551

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	8,98,311	3,02,813	12,01,124
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DAIRY, PATIALA

02-Wages	3,211	3,380	6,591
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13-Office	400	2,350	2,750
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Expenses

93-Electricity	2,020	4,250	6,270
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Charges

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TOTAL (MH)	9,03,942	3,12,793	12,16,735
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TOTAL (DDO)	9,03,942	3,12,793	12,16,735
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DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	5,36,199	1,78,733	7,14,932
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DIRECTOR, DAIRY, FARIDKOT

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

NAME OF	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	2404	11-Domestic	3,196	2,210	5,406
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Travel Expenses			
				13-Office	5,130	4,935	10,065
				Expenses			
				50-Other	900	400	1,300
				Charges			
				93-Electricity	2,120	0	2,120
				Charges			
			*****	-----			
			TOTAL (MH)		5,47,545	1,86,278	7,33,823

TOTAL (DDO)			5,47,545	1,86,278	7,33,823
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	19,07,608	6,35,144	25,42,752
		09-Repair and	7,080	0	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	5,384	0	5,384
		Charges			
*****			-----		
TOTAL (MH)			19,72,033	6,35,144	26,07,177

*****				-----		
TOTAL (DDO)				19,72,033	6,35,144	26,07,177

DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	14,01,573	4,32,853	18,34,426
		02-Wages	3,315	0	3,315
		13-Office	8,388	5,312	13,700
		Expenses			
		50-Other	1,500	0	1,500
		Charges			
		93-Electricity	12,000	0	12,000
		Charges			

*****				-----		
TOTAL (MH)				14,26,776	4,38,165	18,64,941

NAME OF	NAME OF	NAME OF	MAJOR	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) 14,26,776 4,38,165 18,64,941

DAIRY DIRECTOR, DAIRY DIARY DEVELOPMENT OFFICER,DAIRY 2235 50-Other 2,00,000 1,00,000 3,00,000

DEVELOPMENT DEVELOPMENT, PUNJAB DEVELOPMENT OFFICER, PHAGWARA Charges

91-Medical 26,590 19,500 46,090

Reimbursement

***** -----

TOTAL (MH) 2,26,590 1,19,500 3,46,090

***** -----

TOTAL (DDO) 2,26,590 1,19,500 3,46,090

DIRECTOR,DAIRY DEVELOPMENT, 2235 50-Other 1,59,500 0 1,59,500

PUNJAB Charges

91-Medical	0	6,434	6,434
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Reimbursement

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TOTAL(MH)	1,59,500	6,434	1,65,934
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2404	01-Salaries	46,23,440	15,44,623	61,68,063
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	02-Wages	88,510	7,78,235	8,66,745
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	09-Repair and	7,612	0	7,612
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Maintenance of

Staff Cars

	10-POL of	35,704	0	35,704
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Office Vehicles

	11-Domestic	3,050	0	3,050
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Travel Expenses

	13-Office	5,705	925	6,630
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Expenses

36-Grants-in-ai	0	50,00,000	50,00,000
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d (Non-Salary)			
92-Telephone	1,409	108	1,517
93-Electricity	84,433	1,31,444	2,15,877
Charges			
*****	-----	-----	-----
TOTAL(MH)	48,49,863	74,55,335	1,23,05,198

TOTAL(DDO)	50,09,363	74,61,769	1,24,71,132
GOVERNMENT OF PUNJAB			Page 106
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021			

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,24,02,314	1,33,16,676	3,57,18,990

TOTAL(DEPT)

2,24,02,314

1,33,16,676

3,57,18,990

DIRECTORATE PR. SECRETARY, LOCAL

ASSISTANT DIRECTOR (ELECTION),

2217

01-Salaries

18,46,489

6,03,305

24,49,794

OF LOCAL GOVERNMENT DEPARTMENT,

LOCAL GOVT. PB.,MUNICIPAL

GOVERNMENT PUNJAB

ELECTION, LOCAL GOVERNMENT,

PUNJAB, CHANDIGARH

TOTAL(MH)

18,46,489

6,03,305

24,49,794

2235

91-Medical

95,910

11,203

1,07,113

Reimbursement

TOTAL(MH)

95,910

11,203

1,07,113

TOTAL (DDO)			19,42,399	6,14,508	25,56,907
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DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	21,63,10,616	0	21,63,10,616
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GOVERNMENT, PUNJAB

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TOTAL (MH)			21,63,10,616	0	21,63,10,616
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2245	50-Other		30,00,00,000	0	30,00,00,000
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Charges

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TOTAL (MH)			30,00,00,000	0	30,00,00,000
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3604	36-Grants-in-ai		4,34,36,00,000	2,58,26,62,889	6,92,62,62,889
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d (Non-Salary)

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TOTAL (MH)			4,34,36,00,000	2,58,26,62,889	6,92,62,62,889
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4217	53-Major Works	0	23,67,00,000	23,67,00,000
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TOTAL(MH)		0	23,67,00,000	23,67,00,000
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TOTAL(DDO)		4,85,99,10,616	2,81,93,62,889	7,67,92,73,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 CONTROLLER,DIRECTOR OF	2217	01-Salaries	91,05,923	30,12,495	1,21,18,418
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,				
GOVERNMENT PUNJAB		CHANDIGARH				

09-Repair and	0	17,224	17,224
Maintenance of			
Staff Cars			

10-POL of	20,723	38,640	59,363
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Office Vehicles

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

13-Office	9,500	19,000	28,500
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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	89,408	41,211	1,30,619
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Reimbursement

92-Telephone	49,551	16,279	65,830
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93-Electricity	11,64,497	5,26,761	16,91,258
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		Charges			
		94-Water	9,797	0	9,797
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	12,81,77,972	36,71,610	13,18,49,582
2235	91-Medical	3,63,255	11,171	3,74,426	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,63,255	11,171	3,74,426
		*****	-----	-----	-----
		TOTAL (DDO)	12,85,41,227	36,82,781	13,22,24,008
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	15,53,428	0	15,53,428
PB.,AMRITSAR					

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

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

NAME OF	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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	10-POL of	98,340	0	98,340
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR	Office Vehicles			
GOVERNMENT	PUNJAB					

13-Office	16,450	0	16,450
Expenses			

91-Medical	15,023	0	15,023
Reimbursement			

93-Electricity	16,530	0	16,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,10,671	0	17,10,671

*****	-----	-----	-----
TOTAL(DDO)	17,10,671	0	17,10,671

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	17,09,509	5,37,219	22,46,728
PB., JALANDHAR					

10-POL of	36,782	0	36,782
Office Vehicles			

13-Office	5,360	0	5,360
Expenses			

91-Medical	60,802	0	60,802
Reimbursement			

92-Telephone	977	0	977
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93-Electricity	18,930	0	18,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	18,32,360	5,37,219	23,69,579

2235	91-Medical	23,643	0	23,643
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,643	0	23,643

*****	-----	-----	-----
TOTAL(DDO)	18,56,003	5,37,219	23,93,222

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	17,09,373	5,51,818	22,61,191
PB., PAITALA					
		10-POL of	1,36,895	0	1,36,895

NAME OF	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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	92-Telephone	8,720	0	8,720
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,PAITALA				
GOVERNMENT	PUNJAB					

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TOTAL(MH)	18,54,988	5,51,818	24,06,806
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TOTAL(DDO)	18,54,988	5,51,818	24,06,806
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DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	14,81,152	0	14,81,152
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FEROZEPUR

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

11-Domestic	4,170	0	4,170
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Travel Expenses

92-Telephone	1,423	0	1,423
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93-Electricity	32,660	0	32,660
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Charges

TOTAL(MH)	15,72,946	0	15,72,946
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2235	91-Medical	4,295	0	4,295
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Reimbursement

TOTAL (MH)	4,295	0	4,295
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TOTAL (DDO)	15,77,241	0	15,77,241
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DEPUTY DIRECTOR, URBAN LOCAL	2217	01-Salaries	14,76,084	0	14,76,084
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BODIES, LUDHIANA

10-POL of	59,136	0	59,136
Office Vehicles			
13-Office	5,450	0	5,450
Expenses			
91-Medical	18,550	0	18,550
Reimbursement			
92-Telephone	3,075	0	3,075
93-Electricity	13,335	0	13,335
Charges			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,75,630	0	15,75,630
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TOTAL(DDO)			15,75,630	0	15,75,630
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TOTAL(CCO)			4,99,89,68,775	2,82,47,49,215	7,82,37,17,990
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TOTAL(DEPT)			4,99,89,68,775	2,82,47,49,215	7,82,37,17,990
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	12,22,400	11,12,400	23,34,800
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TOTAL(MH)			12,22,400	11,12,400	23,34,800
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2013	01-Salaries		8,61,000	0	8,61,000
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TOTAL(MH)			8,61,000	0	8,61,000
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2014	28-Professional	18,20,000	61,01,000	79,21,000
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Services

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TOTAL(MH)		18,20,000	61,01,000	79,21,000
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2030	50-Other	1,59,933	0	1,59,933
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Charges

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TOTAL(MH)		1,59,933	0	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	30,25,07,02,700	10,96,18,18,187	41,21,25,20,887
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TOTAL(MH)	30,25,07,02,700	10,96,18,18,187	41,21,25,20,887

2052	01-Salaries	1,61,88,551	49,64,658	2,11,53,209
	09-Repair and	51,790	8,601	60,391
	Maintenance of			
	Staff Cars			
	10-POL of	1,58,264	82,100	2,40,364

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

NAME OF	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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	11-Domestic	30,817	0	30,817
				Travel Expenses			
				13-Office	16,37,373	9,63,985	26,01,358
				Expenses			

17-Hospitality	14,753	7,760	22,513
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and

Entertainment

21-Supplies and	2,41,761	39,911	2,81,672
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Materials

27-Minor Works	2,09,636	3,22,700	5,32,336
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28-Professional	91,32,446	42,62,315	1,33,94,761
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Services

91-Medical	2,200	10,004	12,204
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Reimbursement

92-Telephone	1,35,618	2,13,030	3,48,648
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93-Electricity	23,11,297	9,67,619	32,78,916
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Charges

94-Water	10,23,984	4,07,261	14,31,245
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Charges

TOTAL(MH)	3,11,38,490	1,22,49,944	4,33,88,434
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2055	01-Salaries	73,30,122	23,03,417	96,33,539
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	09-Repair and	17,481	13,090	30,571
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Maintenance of

Staff Cars

	10-POL of	2,13,068	99,564	3,12,632
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Office Vehicles

	11-Domestic	18,50,544	0	18,50,544
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Travel Expenses

	13-Office	25,101	953	26,054
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Expenses

	92-Telephone	3,339	1,097	4,436
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	93-Electricity	7,315	2,577	9,892
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Charges

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TOTAL(MH)	94,46,970	24,20,698	1,18,67,668
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2071	04-Pensionary	54,34,98,790	47,20,91,675	1,01,55,90,465
	Charges			

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

NAME OF	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	2071	50-Other	-24,484	0	-24,484
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		54,34,74,306	47,20,91,675	1,01,55,65,981
			2075	50-Other	2,500	0	2,500
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,500	0	2,500

2202	01-Salaries	8,45,026	2,39,543	10,84,569
	02-Wages	23,662	9,367	33,029
	13-Office	6,950	0	6,950
	Expenses			
	92-Telephone	2,682	896	3,578

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TOTAL(MH)	8,78,320	2,49,806	11,28,126

2210	01-Salaries	10,74,687	3,58,576	14,33,263
	11-Domestic	0	830	830
	Travel Expenses			
	21-Supplies and	0	7,214	7,214
	Materials			
	92-Telephone	1,980	2,251	4,231

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TOTAL(MH)	10,76,667	3,68,871	14,45,538

2220	01-Salaries	4,00,450	0	4,00,450
	92-Telephone	1,640	0	1,640

TOTAL(MH)		4,02,090	0	4,02,090

2235	04-Pensionary	0	22,500	22,500
	Charges			
	50-Other	7,500	22,500	30,000
	Charges			

TOTAL(MH)		7,500	45,000	52,500

TOTAL(DDO)		33,44,11,92,876	11,45,64,57,581	44,89,76,50,457

TOTAL(CCO)		33,44,11,92,876	11,45,64,57,581	44,89,76,50,457

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					33,44,11,92,876	11,45,64,57,581	44,89,76,50,457
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,39,356	0	5,39,356
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DEPARTMENT OF EDUCATION, II, GURDASPUR

PUNJAB

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TOTAL (MH)					5,39,356	0	5,39,356
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2235	91-Medical				4,81,583	0	4,81,583
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Reimbursement

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TOTAL(MH)	4,81,583	0	4,81,583

*****	-----	-----	-----
TOTAL(DDO)	10,20,939	0	10,20,939

BLOCK PRIMARY EDUCATION	2202	01-Salaries	23,22,71,318	4,37,54,747	27,60,26,065
OFFICER, FATEHGARH CHURIAN					
		02-Wages	9,11,923	1,82,842	10,94,765
		13-Office	1,89,351	33,200	2,22,551
		Expenses			
		91-Medical	20,77,458	61,519	21,38,977
		Reimbursement			
		92-Telephone	1,000	0	1,000
		93-Electricity	1,24,900	8,348	1,33,248
		Charges			

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TOTAL(MH)	23,55,75,950	4,40,40,656	27,96,16,606

2235	01-Salaries	87,360	0	87,360
	06-Social Assistance	6,78,000	0	6,78,000
	28-Professional Services	14,775	0	14,775
	32-Contribution s	0	4,45,500	4,45,500
	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
	50-Other Charges	2,00,000	46,75,000	48,75,000

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

NAME OF	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	8,49,337	0	8,49,337
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)18,29,47255,20,50073,49,972

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TOTAL(DDO)23,74,05,4224,95,61,15628,69,66,578

BLOCK PRIMARY EDUCATION220201-Salaries2,35,92,23566,55,4923,02,47,727

OFFICER,KAHUNWAN II

02-Wages1,04,3641,00,3502,04,714

13-Office39,985039,985

Expenses

91-Medical069,51869,518

Reimbursement

93-Electricity	0	80,050	80,050
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Charges

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TOTAL(MH)	2,37,36,584	69,05,410	3,06,41,994
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2235	91-Medical	92,524	14,817	1,07,341
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Reimbursement

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TOTAL(MH)	92,524	14,817	1,07,341
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TOTAL(DDO)	2,38,29,108	69,20,227	3,07,49,335
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,08,488	99,98,479	4,02,06,967
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OFFICER, PATHANKOT 3

02-Wages	1,51,712	43,617	1,95,329
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91-Medical	6,56,497	1,08,887	7,65,384
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Reimbursement

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TOTAL(MH)	3,10,16,697	1,01,50,983	4,11,67,680

2235	91-Medical	2,63,699	96,287	3,59,986
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Reimbursement

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TOTAL(MH)	2,63,699	96,287	3,59,986

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,12,80,396	1,02,47,270	4,15,27,666

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	5,18,441	0	5,18,441
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DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN
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PUNJAB

02-Wages	14,538	0	14,538
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13-Office	0	9,000	9,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

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TOTAL(MH)	5,39,979	9,000	5,48,979
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TOTAL(DD0)	5,39,979	9,000	5,48,979
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,05,804	23,00,958	1,46,06,762
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SCHOOL, AULAKH BERI

02-Wages	43,608	9,690	53,298
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	13-Office	0	6,100	6,100
	Expenses			
	91-Medical	6,633	0	6,633
	Reimbursement			
	93-Electricity	32,795	1,890	34,685
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,23,88,840	23,18,638	1,47,07,478
2235	91-Medical	62,393	0	62,393
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	62,393	0	62,393
	*****	-----	-----	-----
	TOTAL (DD0)	1,24,51,233	23,18,638	1,47,69,871

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,73,29,649	2,59,09,170	10,32,38,819
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SCHOOL, BHAM

02-Wages	3,39,919	1,16,483	4,56,402
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13-Office	1,48,100	38,064	1,86,164
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Expenses

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

NAME OF	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	2,40,760	20,814	2,61,574
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DEPARTMENT OF EDUCATION,	SCHOOL, BHAM	Reimbursement
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PUNJAB

93-Electricity	1,37,092	39,150	1,76,242
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Charges

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TOTAL (MH)	7,81,95,520	2,61,23,681	10,43,19,201
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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)	7,81,95,520	2,62,23,681	10,44,19,201
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,16,088	29,73,531	1,49,89,619
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SCHOOL, DAKOHA

02-Wages	0	5,538	5,538
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13-Office	2,100	0	2,100
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Expenses

91-Medical	28,013	0	28,013
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Reimbursement

93-Electricity	60,754	0	60,754
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Charges

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TOTAL (MH)	1,21,06,955	29,79,069	1,50,86,024
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2235	91-Medical	0	61,870	61,870
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Reimbursement

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TOTAL (MH)	0	61,870	61,870
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TOTAL (DDO)	1,21,06,955	30,40,939	1,51,47,894
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,12,44,307	1,80,38,807	3,92,83,114
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SCHOOL, FEROZEPPUR KALAN

02-Wages	59,970	1,01,079	1,61,049
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13-Office	4,000	27,800	31,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	41,324	0	41,324
	DEPARTMENT OF EDUCATION,	SCHOOL, FEROZEPPUR KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	24,860	420	25,280
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		2,13,74,461	1,81,68,106	3,95,42,567
			*****		-----	-----	-----
		TOTAL (DDO)			2,13,74,461	1,81,68,106	3,95,42,567

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,91,66,876	1,15,39,812	4,07,06,688
SCHOOL, KALER KALAN					
		02-Wages	0	1,40,051	1,40,051
		13-Office	53,393	35,400	88,793
		Expenses			
		91-Medical	90,644	38,709	1,29,353
		Reimbursement			
		93-Electricity	15,540	24,552	40,092
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,93,26,453	1,17,78,524	4,11,04,977
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	TOTAL (DDO)		2,93,26,453	1,17,78,524	4,11,04,977
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	2,48,24,728	1,55,90,757	4,04,15,485
CHHATRAN					

02-Wages	23,048	42,496	65,544
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13-Office	34,700	37,500	72,200
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Expenses

91-Medical	4,55,682	12,713	4,68,395
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Reimbursement

92-Telephone	548	0	548
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93-Electricity	1,13,045	42,250	1,55,295
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Charges

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TOTAL (MH)	2,54,51,751	1,57,25,716	4,11,77,467

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TOTAL (DDO)	2,54,51,751	1,57,25,716	4,11,77,467

NAME OF	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, KHALSA HIGH SCHOOL	2202	01-Salaries	2,05,25,525	1,91,61,764	3,96,87,289
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				02-Wages	39,459	0	39,459
				13-Office	9,000	4,000	13,000
				Expenses			
				91-Medical	53,898	10,544	64,442
				Reimbursement			
				92-Telephone	0	1,002	1,002
				93-Electricity	52,418	0	52,418
				Charges			

			TOTAL (MH)		2,06,80,300	1,91,77,310	3,98,57,610

TOTAL (DDO)			2,06,80,300	1,91,77,310	3,98,57,610
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HEADMASTER, METHODIST	2202	01-Salaries	87,31,033	20,22,790	1,07,53,823
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CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages			1,13,916	0	1,13,916
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13-Office			0	5,000	5,000
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Expenses

93-Electricity			17,772	530	18,302
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Charges

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TOTAL (MH)			88,62,721	20,28,320	1,08,91,041
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TOTAL (DDO)			88,62,721	20,28,320	1,08,91,041
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HEADMASTER, S K D KH HIGH	2202	01-Salaries	14,28,297	2,37,671	16,65,968
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SCHOOL, TUGALWALA

02-Wages	0	4,845	4,845
13-Office	0	5,000	5,000
Expenses			

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TOTAL(MH)	14,28,297	2,47,516	16,75,813

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TOTAL(DDO)	14,28,297	2,47,516	16,75,813

HEADMASTER, CHRISTIAN PRIMARY	2202	01-Salaries	23,91,324	3,04,946	26,96,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, HARCHOWAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	31-Grants-in-Ai	1,11,957	0	1,11,957
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DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL			d (Salary)			
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PUNJAB							
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TOTAL(MH)	25,03,281	3,04,946	28,08,227
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TOTAL(DD0)	25,03,281	3,04,946	28,08,227
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	1,78,243	1,38,301	3,16,544
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SCHOOL, KAHALWAN					
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TOTAL(MH)	1,78,243	1,38,301	3,16,544
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TOTAL(DD0)	1,78,243	1,38,301	3,16,544
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HEADMASTER, D A V HIGH SCHOOL,	2202	01-Salaries	16,16,812	9,372	16,26,184
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KALANAUR

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TOTAL(MH)	16,16,812	9,372	16,26,184

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TOTAL(DD0)	16,16,812	9,372	16,26,184

HEADMASTER, G N (GIRLS) HIGH	2202	13-Office	0	5,000	5,000
SCHOOL, DHARIWAL		Expenses			

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TOTAL(MH)	0	5,000	5,000

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TOTAL(DD0)	0	5,000	5,000

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
SCHOOL, BHORTH KAZICHAK		Expenses			

93-Electricity	5,190	0	5,190
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Charges

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TOTAL(MH)	9,190	0	9,190
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2235	91-Medical	0	18,711	18,711
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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)	0	18,711	18,711
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			TOTAL (DDO)		9,190	18,711	27,901
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,75,506	16,98,222	80,73,728
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI					
	PUNJAB						
				02-Wages	37,380	12,460	49,840
				13-Office	0	18,000	18,000
				Expenses			
				91-Medical	15,647	1,70,493	1,86,140
				Reimbursement			
				93-Electricity	4,480	0	4,480
				Charges			
			*****	-----			
			TOTAL (MH)		64,33,013	18,99,175	83,32,188
			2235	50-Other	10,000	0	10,000
				Charges			

*****		-----		
	TOTAL (MH)	10,000	0	10,000

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	TOTAL (DDO)	64,43,013	18,99,175	83,42,188

B.P.E.O, B.P.E.O DHARAMKOT-I	2202	01-Salaries	4,59,84,522	1,52,46,972	6,12,31,494
		13-Office	2,49,641	0	2,49,641
		Expenses			
		91-Medical	7,65,515	52,898	8,18,413
		Reimbursement			
		93-Electricity	2,47,198	3,320	2,50,518
		Charges			

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	TOTAL (MH)	4,72,46,876	1,53,03,190	6,25,50,066

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TOTAL (DDO)			4,72,46,876	1,53,03,190	6,25,50,066
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B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	4,64,80,885	1,25,27,592	5,90,08,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,B.P.E.O NIHAL SINGH WALA 2202		13-Office	0	1,50,824	1,50,824
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				91-Medical	4,69,109	84,404	5,53,513
				Reimbursement			
				93-Electricity	4,40,000	1,670	4,41,670
				Charges			
			</				

*****				-----		
TOTAL(DDO)				4,73,89,994	1,27,64,490	6,01,54,484
B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries		6,00,11,395	1,36,96,433	7,37,07,828
OFFICER, KOT KAPURA						
		02-Wages		22,815	0	22,815
		13-Office		0	1,19,907	1,19,907
Expenses						
		91-Medical		1,36,298	0	1,36,298
Reimbursement						
		93-Electricity		26,360	2,80,000	3,06,360
Charges						
*****				-----		
TOTAL(MH)				6,01,96,868	1,40,96,340	7,42,93,208
2235		91-Medical		7,96,772	0	7,96,772

Reimbursement					
***** -----					
TOTAL (MH)		7,96,772	0	7,96,772	
***** -----					
TOTAL (DDO)		6,09,93,640	1,40,96,340	7,50,89,980	
B.P.E.O, BLOCK PRIMAY EDUCATION	2202	01-Salaries	3,86,19,704	1,27,63,657	5,13,83,361
OFFICER, JAITU					
02-Wages		75,478	0	75,478	
13-Office		1,19,907	0	1,19,907	
Expenses					
91-Medical		97,894	0	97,894	
Reimbursement					
93-Electricity		2,80,000	0	2,80,000	
Charges					

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

NAME OF	NAME 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)		3,91,92,983	1,27,63,657	5,19,56,640
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2235	91-Medical	7,99,673	0	7,99,673
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		7,99,673	0	7,99,673
			*****		-----	-----	-----
			TOTAL (DDO)		3,99,92,656	1,27,63,657	5,27,56,313

B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	3,33,51,090	89,35,026	4,22,86,116
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EDUCATION OFFICER-I

02-Wages	55,857	20,280	76,137
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13-Office	0	1,19,907	1,19,907
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Expenses

91-Medical	0	18,000	18,000
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Reimbursement

93-Electricity	0	1,44,790	1,44,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,34,06,947	92,38,003	4,26,44,950
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2235	91-Medical	29,771	0	29,771
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,771	0	29,771
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***** -----

TOTAL (DDO) 3,34,36,718 92,38,003 4,26,74,721

B.P.E.O-II, BLOCK PRIMARY 2202 01-Salaries 3,33,90,852 1,10,49,575 4,44,40,427

EDUCATION OFFICER-II

02-Wages 19,818 6,606 26,424

13-Office 0 1,19,907 1,19,907

Expenses

91-Medical 2,43,691 0 2,43,691

Reimbursement

93-Electricity 2,90,000 0 2,90,000

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

		*****	-----			
		TOTAL (MH)	3,39,44,361	1,11,76,088	4,51,20,449	

EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O-II,BLOCK PRIMARY	2235	91-Medical	8,29,816	0	8,29,816
	DEPARTMENT OF EDUCATION, EDUCATION OFFICER-II		Reimbursement			
	PUNJAB					

		*****	-----			
		TOTAL (MH)	8,29,816	0	8,29,816	

		*****	-----			
		TOTAL (DDO)	3,47,74,177	1,11,76,088	4,59,50,265	

	B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	2,99,03,113	99,90,278	3,98,93,391
	EDUCATION OFFICER-III					
			02-Wages	39,636	15,210	54,846
			13-Office	0	1,19,907	1,19,907
			Expenses			

		91-Medical	2,93,387	0	2,93,387
		Reimbursement			
		93-Electricity	2,12,360	0	2,12,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,04,48,496	1,01,25,395	4,05,73,891
2235		91-Medical	9,73,602	0	9,73,602
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	9,73,602	0	9,73,602
		*****	-----	-----	-----
		TOTAL(DDO)	3,14,22,098	1,01,25,395	4,15,47,493
B.P.E.O.,BAGHAPURANA	2202	01-Salaries	2,77,81,586	1,16,34,069	3,94,15,655
		13-Office	0	1,49,994	1,49,994

Expenses						

TOTAL(MH)				2,77,81,586	1,17,84,063	3,95,65,649

TOTAL(DDO)				2,77,81,586	1,17,84,063	3,95,65,649
B.P.E.O.,GIDDERBAHA-I		2202	01-Salaries	6,60,99,667	2,12,29,099	8,73,28,766
			13-Office	1,000	0	1,000
GOVERNMENT OF PUNJAB						Page 124
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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,	B.P.E.O.,GIDDERBAHA-I	2202	91-Medical	3,42,007	0	3,42,007
DEPARTMENT OF EDUCATION,				Reimbursement			

PUNJAB

		93-Electricity	1,84,570	10,240	1,94,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,66,27,244	2,12,39,339	8,78,66,583
		*****	-----	-----	-----
		TOTAL(DDO)	6,66,27,244	2,12,39,339	8,78,66,583
B.P.E.O., GIDDERBAHA- II	2202	01-Salaries	3,65,75,404	1,18,75,287	4,84,50,691
		91-Medical	0	2,46,664	2,46,664
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,65,75,404	1,21,21,951	4,86,97,355
		*****	-----	-----	-----
		TOTAL(DDO)	3,65,75,404	1,21,21,951	4,86,97,355

B.P.E.O., LAMBI	2202	01-Salaries	2,80,36,155	2,35,98,896	5,16,35,051
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	2,91,839	0	2,91,839
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		2,83,28,994	2,35,98,896	5,19,27,890

	*****		-----	-----	-----
TOTAL (DDO)			2,83,28,994	2,35,98,896	5,19,27,890

B.P.E.O., MALOUT MANDI	2202	01-Salaries	5,90,04,085	1,50,49,421	7,40,53,506
		91-Medical	2,97,227	0	2,97,227
		Reimbursement			
		93-Electricity	1,48,547	3,51,453	5,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,94,49,859	1,54,00,874	7,48,50,733

*****	-----	-----	-----
TOTAL(DDO)	5,94,49,859	1,54,00,874	7,48,50,733

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

NAME OF	NAME OF	NAME OF	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,	B.P.E.O.,MOGA-1	2202	01-Salaries	5,62,62,387	1,70,81,359	7,33,43,746
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

91-Medical	3,92,811	93,958	4,86,769
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,66,55,198	1,71,75,317	7,38,30,515

*****		-----			
TOTAL (DDO)		5,66,55,198	1,71,75,317	7,38,30,515	

B.P.E.O., MOGA-2	2202	01-Salaries	4,08,31,786	1,37,13,794	5,45,45,580
		91-Medical	0	5,47,401	5,47,401
		Reimbursement			
		93-Electricity	0	4,46,670	4,46,670
		Charges			

*****		-----			
TOTAL (MH)		4,08,31,786	1,47,07,865	5,55,39,651	

*****		-----			
TOTAL (DDO)		4,08,31,786	1,47,07,865	5,55,39,651	

B.P.E.O., MUKATSAR-II	2202	01-Salaries	4,29,65,357	1,53,02,545	5,82,67,902
		13-Office	0	1,39,000	1,39,000

		Expenses			
		91-Medical	2,96,242	0	2,96,242
		Reimbursement			
		93-Electricity	2,54,050	1,39,950	3,94,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,35,15,649	1,55,81,495	5,90,97,144
		*****	-----	-----	-----
		TOTAL (DDO)	4,35,15,649	1,55,81,495	5,90,97,144
BASIC TRAINING CENTRE, BASIC	2230	01-Salaries	18,06,034	5,57,052	23,63,086
TRAINING CENTRE, HOSHIARPUR					
		92-Telephone	1,580	1,613	3,193
		93-Electricity	7,620	3,690	11,310
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	18,15,234	5,62,355	23,77,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	18,15,234	5,62,355	23,77,589

EDUCATION	SECRETARY TO GOVERNMENT,	BLCOK PRIMARY EDUCATION	2202	01-Salaries	3,03,76,447	86,18,130	3,89,94,577
	DEPARTMENT OF EDUCATION,	OFFICER,KAPURTHALA					
	PUNJAB						

02-Wages	1,14,075	22,815	1,36,890
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TOTAL(MH)	3,04,90,522	86,40,945	3,91,31,467

	2235	91-Medical	1,65,638	0	1,65,638
		Reimbursement			

	TOTAL (MH)		1,65,638	0	1,65,638

	TOTAL (DDO)		3,06,56,160	86,40,945	3,92,97,105
BLOCK PAIRMARY EDUATION	2202	01-Salaries	19,10,21,985	5,87,15,000	24,97,36,985
OFFICER-II, DHARAMKOT					
		02-Wages	18,552	12,829	31,381
		13-Office	53,428	18,572	72,000
		Expenses			
		91-Medical	28,57,443	0	28,57,443
		Reimbursement			
		93-Electricity	11,21,328	3,50,613	14,71,941
		Charges			

*****	-----	-----	-----
TOTAL(MH)	19,50,72,736	5,90,97,014	25,41,69,750

*****	-----	-----	-----
TOTAL(DDO)	19,50,72,736	5,90,97,014	25,41,69,750

BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	5,71,27,902	1,56,43,769	7,27,71,671
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THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

91-Medical	2,79,021	0	2,79,021
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Reimbursement

93-Electricity	0	6,790	6,790
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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)		5,74,06,923	1,56,50,559	7,30,57,482

	*****	-----					
	TOTAL (DDO)				5,74,06,923	1,56,50,559	7,30,57,482

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	96,66,227	31,46,633	1,28,12,860
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					

			91-Medical		14,892	0	14,892
			Reimbursement				

	*****	-----					
	TOTAL (MH)				96,81,119	31,46,633	1,28,27,752

	*****	-----					
	TOTAL (DDO)				96,81,119	31,46,633	1,28,27,752

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,52,87,556	51,39,528	2,04,27,084
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EDUCATION OFFICER,BASSI

PATHANA-1

93-Electricity	0	6,170	6,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,52,87,556	51,45,698	2,04,33,254

*****	-----	-----	-----
TOTAL(DDO)	1,52,87,556	51,45,698	2,04,33,254

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,97,646	55,07,041	2,60,04,687
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EDUCATION OFFICER,BASSI

PATHANA-II

93-Electricity	0	8,710	8,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,04,97,646	55,15,751	2,60,13,397

*****	-----	-----	-----
TOTAL(DDO)	2,04,97,646	55,15,751	2,60,13,397

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,95,75,585	66,63,242	2,62,38,827
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EDUCATION OFFICER,KHAMANO KALAN

*****	-----	-----	-----
TOTAL(MH)	1,95,75,585	66,63,242	2,62,38,827

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,95,75,585	66,63,242	2,62,38,827	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,34,18,093	80,74,596	3,14,92,689
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND AT					
	PUNJAB	AMLOH					
				93-Electricity	0	9,940	9,940
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	2,34,18,093	80,84,536	3,15,02,629
				*****	-----	-----	-----
				TOTAL (DDO)	2,34,18,093	80,84,536	3,15,02,629
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	2,17,93,304	59,31,065	2,77,24,369
	EDUCATION OFFICER,SIRHAND-I						
				*****	-----	-----	-----
				TOTAL (MH)	2,17,93,304	59,31,065	2,77,24,369

*****				-----	-----	-----
TOTAL (DDO)				2,17,93,304	59,31,065	2,77,24,369

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,88,588	72,44,508	3,43,33,096
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EDUCATION OFFICER, SIRHAND-II

93-Electricity	0	12,940	12,940
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Charges

*****				-----	-----	-----
TOTAL (MH)				2,70,88,588	72,57,448	3,43,46,036

*****				-----	-----	-----
TOTAL (DDO)				2,70,88,588	72,57,448	3,43,46,036

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	4,83,16,598	1,18,74,680	6,01,91,278
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(WEST-I), JALANDHAR

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TOTAL(MH)	4,83,16,598	1,18,74,680	6,01,91,278
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TOTAL(DDO)	4,83,16,598	1,18,74,680	6,01,91,278
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,92,86,080	98,82,091	3,91,68,171
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BADSON-II,BADSON-II, NABHA

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

NAME OF	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 OFFICER	2202	02-Wages	39,921	13,307	53,228
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DEPARTMENT OF EDUCATION, BADSON-II,BADSON-II, NABHA

PUNJAB

91-Medical	4,28,547	0	4,28,547
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Reimbursement

*****		-----		
TOTAL (MH)		2, 97, 54, 548	98, 95, 398	3, 96, 49, 946

*****		-----		
TOTAL (DDO)		2, 97, 54, 548	98, 95, 398	3, 96, 49, 946

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	9, 92, 627	1, 42, 979	11, 35, 606
I, TARN TARAN		Reimbursement			

*****		-----		
TOTAL (MH)		9, 92, 627	1, 42, 979	11, 35, 606

*****		-----		
TOTAL (DDO)		9, 92, 627	1, 42, 979	11, 35, 606

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	2, 74, 197	56, 557	3, 30, 754
II, TARN TARAN		Reimbursement			

*****		-----		
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TOTAL(MH)	2,74,197	56,557	3,30,754
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*****	-----	-----	-----
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TOTAL(DDO)	2,74,197	56,557	3,30,754
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	2,91,52,654	74,71,993	3,66,24,647
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NAROT JAIMAL SINGH

02-Wages	1,18,389	37,386	1,55,775
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91-Medical	2,04,244	1,21,831	3,26,075
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,94,75,287	76,31,210	3,71,06,497
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TOTAL(DDO)	2,94,75,287	76,31,210	3,71,06,497
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,98,94,091	78,05,232	3,76,99,323
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

13-Office01,98,2401,98,240

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

NAME OF	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

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION220291-Medical2,51,68902,51,689

DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATIONReimbursement

PUNJABOFFICER, HAZIPUR

*****-----

TOTAL(MH)3,01,45,78080,03,4723,81,49,252

223591-Medical2,30,36667,6022,97,968

Reimbursement

*****		-----		
	TOTAL (MH)	2,30,366	67,602	2,97,968

*****		-----		
	TOTAL (DDO)	3,03,76,146	80,71,074	3,84,47,220

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,39,98,932	74,96,891	3,14,95,823
OFFICER, ,BLOCK PRIMARY EDUCATION					
OFFICER, TALWARA					

13-Office	0	1,98,240	1,98,240
Expenses			

91-Medical	1,47,633	0	1,47,633
Reimbursement			

*****		-----		
	TOTAL (MH)	2,41,46,565	76,95,131	3,18,41,696

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)			2,45,26,519	76,95,131	3,22,21,650
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,47,24,594	1,28,81,636	5,76,06,230
OFFICER,ANANDPUR SAHIB					
02-Wages			16,890	62,520	79,410
13-Office			0	80,000	80,000
Expenses					
93-Electricity			6,660	30,156	36,816
Charges					

TOTAL (MH)			4,47,48,144	1,30,54,312	5,78,02,456
GOVERNMENT OF PUNJAB				Page 131	

Reimbursement					

TOTAL (MH)			1,97,96,933	62,12,075	2,60,09,008

TOTAL (DDO)			1,97,96,933	62,12,075	2,60,09,008
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,76,08,002	59,08,338	2,35,16,340
OFFICER, BALACHAUR-I					
91-Medical			20,362	0	20,362
Reimbursement					
93-Electricity			12,260	25,200	37,460
Charges					

TOTAL (MH)			1,76,40,624	59,33,538	2,35,74,162

TOTAL(DDO)

1,76,40,624

59,33,538

2,35,74,162

BLOCK PRIMARY EDUCATION

2202

01-Salaries

0

44,33,360

44,33,360

OFFICER, BALACHAUR-II

93-Electricity

13,610

0

13,610

Charges

TOTAL(MH)

13,610

44,33,360

44,46,970

TOTAL(DDO)

13,610

44,33,360

44,46,970

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

NAME OF	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	1,95,08,680	64,89,750	2,59,98,430
	DEPARTMENT OF EDUCATION,	OFFICER, BANGA					
	PUNJAB						

93-Electricity	32,430	19,220	51,650
Charges			

*****	-----		
TOTAL (MH)	1,95,41,110	65,08,970	2,60,50,080

*****	-----		
TOTAL (DDO)	1,95,41,110	65,08,970	2,60,50,080

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
OFFICER, BANUR AT RAJPURA					

*****	-----		
TOTAL (MH)	4,14,975	0	4,14,975

	2235	91-Medical	6,362	0	6,362
		Reimbursement			
	*****	-----			
	TOTAL (MH)		6,362	0	6,362

	*****	-----			
	TOTAL (DDO)		4,21,337	0	4,21,337

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,62,44,363	54,56,175	2,17,00,538
OFFICER, BHULATH					

02-Wages	1,01,400	25,350	1,26,750
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13-Office	0	8,448	8,448
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Expenses

91-Medical	4,76,773	0	4,76,773
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Reimbursement

93-Electricity	98,000	8,720	1,06,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,69,20,536	54,98,693	2,24,19,229

*****	-----	-----	-----
TOTAL(DDO)	1,69,20,536	54,98,693	2,24,19,229

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,75,65,401	90,74,443	3,66,39,844
OFFICER,BHUNERHERI II					

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

NAME OF	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	17,109	5,703	22,812
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNERHERI II					
	PUNJAB						
				91-Medical	2,65,401	0	2,65,401

		Reimbursement			
		93-Electricity	99,135	90,540	1,89,675
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,79,47,046	91,70,686	3,71,17,732
2235	91-Medical	75,791	0	75,791	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	75,791	0	75,791
		*****	-----	-----	-----
TOTAL (DDO)		2,80,22,837	91,70,686	3,71,93,523	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,48,81,741	66,49,964	3,15,31,705
OFFICER, BHUNGA-1					

13-Office	0	1,98,240	1,98,240
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Expenses

91-Medical	1,09,533	0	1,09,533
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Reimbursement

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

NAME OF	NAME 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)	2,21,63,135 74,32,873 2,95,96,008

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER, BHUNGA-2		Charges			
	PUNJAB						

91-Medical	10,30,628	2,24,959	12,55,587
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Reimbursement					
*****				-----	-----
TOTAL (MH)				10,30,628	3,24,959 13,55,587
*****				-----	-----
TOTAL (DD0)				2,31,93,763	77,57,832 3,09,51,595
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,24,33,812	3,45,99,033	13,70,32,845
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER					
02-Wages			1,52,473	21,593	1,74,066
13-Office			1,000	0	1,000
Expenses					
91-Medical			77,004	94,930	1,71,934
Reimbursement					
93-Electricity			2,73,000	4,71,930	7,44,930
Charges					

*****		-----	-----	-----
TOTAL (MH)		10,29,37,289	3,51,87,486	13,81,24,775

2235	91-Medical	7,98,188	9,42,212	17,40,400
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		7,98,188	9,42,212	17,40,400

*****		-----	-----	-----
TOTAL (DDO)		10,37,35,477	3,61,29,698	13,98,65,175

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,76,01,796	91,40,217	3,67,42,013
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER HSP IB

		02-Wages	38,025	0	38,025
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		13-Office	0	1,98,240	1,98,240
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Expenses

91-Medical1,95,20601,95,206

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

NAME OF	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)2,78,35,02793,38,4573,71,73,484

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,60,018	0	4,60,018
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	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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PUNJAB		OFFICER HSP IB					
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TOTAL(MH)4,60,01804,60,018

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TOTAL (DDO)			2, 82, 95, 045	93, 38, 457	3, 76, 33, 502
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2, 68, 91, 986	89, 15, 474	3, 58, 07, 460
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER HSP II B

13-Office		0	3, 96, 440	3, 96, 440
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Expenses

91-Medical		2, 31, 479	27, 964	2, 59, 443
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		2, 71, 23, 465	93, 39, 878	3, 64, 63, 343
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2235	91-Medical	4, 56, 260	24, 749	4, 81, 009
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		4, 56, 260	24, 749	4, 81, 009
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*****				-----		
TOTAL(DDO)				2,75,79,725	93,64,627	3,69,44,352

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,56,64,417	1,24,25,122	5,80,89,539
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	47,271	15,379	62,650
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13-Office	0	1,000	1,000
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Expenses

91-Medical	3,22,784	0	3,22,784
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Reimbursement

93-Electricity	63,060	35,120	98,180
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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)		4,60,97,532	1,24,76,621	5,85,74,153	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,17,043	72,402	4,89,445
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					

*****	-----	-----	-----
TOTAL(MH)	4,17,043	72,402	4,89,445

*****	-----	-----	-----
TOTAL(DDO)	4,65,14,575	1,25,49,023	5,90,63,598

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,81,342	1,44,85,878	5,97,67,220
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					
		02-Wages	59,319	19,773	79,092

		91-Medical	8,03,835	0	8,03,835
		Reimbursement			
		93-Electricity	2,48,050	0	2,48,050
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,63,92,546	1,45,05,651	6,08,98,197

2235		91-Medical	3,22,760	1,37,959	4,60,719
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	3,22,760	1,37,959	4,60,719

		*****	-----	-----	-----
		TOTAL(DDO)	4,67,15,306	1,46,43,610	6,13,58,916

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,90,70,499	67,84,249	2,58,54,748
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, BULHOWAL			

02-Wages	7,317	0	7,317
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13-Office	0	1,98,240	1,98,240
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Expenses

93-Electricity	0	1,290	1,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,90,77,816	69,83,779	2,60,61,595

2235	91-Medical	19,539	0	19,539
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				2,79,81,603	72,51,397	3,52,33,000
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,82,20,321	76,38,063	3,58,58,384	
OFFICER, BLOCK PRIMARY EDUCATION						
OFFICER, DASUYA-I						
		02-Wages	0	26,340	26,340	
		13-Office	0	1,98,240	1,98,240	
		Expenses				
		93-Electricity	0	5,390	5,390	
		Charges				
*****				-----		
TOTAL (MH)				2,82,20,321	78,68,033	3,60,88,354
*****				-----		
TOTAL (DDO)				2,82,20,321	78,68,033	3,60,88,354

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,40,532	1,53,79,340	6,17,19,872
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

*****	-----	-----	-----
TOTAL(MH)	4,63,40,532	1,53,79,340	6,17,19,872

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

NAME OF	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	6,49,532	0	6,49,532
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, EAST-1					

TOTAL(MH)					6,49,532	0	6,49,532

*****				-----		
TOTAL (DDO)				4,69,90,064	1,53,79,340	6,23,69,404

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,59,91,328	47,79,717	2,07,71,045
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

13-Office	0	2,06,240	2,06,240
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Expenses

91-Medical	1,97,842	0	1,97,842
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Reimbursement

93-Electricity	29,280	15,860	45,140
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Charges

*****				-----		
TOTAL (MH)				1,62,18,450	50,01,817	2,12,20,267

2235	91-Medical	8,92,418	0	8,92,418
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Reimbursement

*****			-----		
TOTAL (MH)			8,92,418	0	8,92,418
*****			-----		
TOTAL (DDO)			1,71,10,868	50,01,817	2,21,12,685
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,59,38,816	1,24,49,020	4,83,87,836
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-1					
02-Wages			20,682	6,894	27,576
13-Office			2,000	50,000	52,000
Expenses					
91-Medical			4,78,586	0	4,78,586
Reimbursement					
93-Electricity			2,34,505	0	2,34,505
Charges					

*****	-----	-----	-----
TOTAL(MH)	3,66,74,589	1,25,05,914	4,91,80,503

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

NAME OF	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	1,94,876	46,259	2,41,135
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, JHUNIR-1					

*****	-----	-----	-----
TOTAL(MH)	1,94,876	46,259	2,41,135

*****	-----	-----	-----
TOTAL(DDO)	3,68,69,465	1,25,52,173	4,94,21,638

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,58,445	1,07,17,134	4,13,75,579
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

02-Wages	27,653	9,192	36,845
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13-Office	9,500	52,000	61,500
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Expenses

91-Medical	4,20,159	0	4,20,159
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Reimbursement

93-Electricity	1,72,984	75,324	2,48,308
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,12,88,741	1,08,53,650	4,21,42,391
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	12,488	12,488
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Reimbursement

		*****	-----		
TOTAL (MH)			1,00,000	12,488	1,12,488
		*****	-----		
TOTAL (DDO)			3,13,88,741	1,08,66,138	4,22,54,879
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,51,62,032	52,92,498	2,04,54,530
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-1					
		13-Office	0	1,98,240	1,98,240
		Expenses			
		91-Medical	54,742	0	54,742
		Reimbursement			
		93-Electricity	9,664	0	9,664
		Charges			

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

NAME OF	NAME 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)		1,52,26,438	54,90,738	2,07,17,176
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,22,037	11,080	1,33,117
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, MEHALPUR-1					
			*****		-----		-----
			TOTAL(MH)		1,22,037	11,080	1,33,117
			*****		-----		-----
		TOTAL(DDO)			1,53,48,475	55,01,818	2,08,50,293
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,85,676	44,49,201	2,28,34,877
		OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER, MEHALPUR-2

	13-Office	0	1,98,240	1,98,240
	Expenses			
	91-Medical	62,454	0	62,454
	Reimbursement			
	93-Electricity	50,845	0	50,845
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,84,98,975	46,47,441	2,31,46,416
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(DDO)			1,90,95,576	46,47,441	2,37,43,017
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,93,89,202	2,54,21,696	12,48,10,898
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	2,23,080	0	2,23,080
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91-Medical	3,71,825	0	3,71,825
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Reimbursement

93-Electricity	0	87,976	87,976
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Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					9,99,84,107	2,55,09,672	12,54,93,779

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,41,160	40,098	4,81,258
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER-I					

*****					-----		
TOTAL (MH)					4,41,160	40,098	4,81,258

*****					-----		
TOTAL (DD0)					10,04,25,267	2,55,49,770	12,59,75,037

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,72,57,241	1,89,62,772	7,62,20,013
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER-II					
			02-Wages	90,672	0	90,672
			91-Medical	49,233	0	49,233
			Reimbursement			

93-Electricity	1,94,870	0	1,94,870
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Charges

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TOTAL (MH)	5,75,92,016	1,89,62,772	7,65,54,788
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2235	91-Medical	21,10,692	0	21,10,692
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Reimbursement

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TOTAL (MH)	21,10,692	0	21,10,692
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TOTAL (DDO)	5,97,02,708	1,89,62,772	7,86,65,480
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,10,13,642	1,35,26,055	5,45,39,697
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER-IV

02-Wages	12,765	0	12,765
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91-Medical	3,33,085	0	3,33,085
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	4,13,59,492	1,35,26,055	5,48,85,547

*****	-----	-----	-----
TOTAL (DDO)	4,13,59,492	1,35,26,055	5,48,85,547

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

NAME OF	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	2,98,64,359	66,34,659	3,64,99,018
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I					
	PUNJAB						
				02-Wages	7,604	0	7,604

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TOTAL (MH)				2,98,71,963	66,34,659	3,65,06,622
2235	91-Medical		5,681	0		5,681
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				5,681	0	5,681
*****				-----	-----	-----
TOTAL (DDO)				2,98,77,644	66,34,659	3,65,12,303
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,01,318	48,95,690		2,31,97,008
OFFICER, CHAMKAURSAHIB						
		02-Wages	15,210	5,070		20,280
		13-Office	80,000	0		80,000
Expenses						
		91-Medical	25,739	0		25,739

		Reimbursement			
		93-Electricity	4,619	0	4,619
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,84,26,886	49,00,760	2,33,27,646
2235	91-Medical	1,08,947	0	1,08,947	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,947	0	1,08,947
		*****	-----	-----	-----
TOTAL(DDO)		1,85,35,833	49,00,760	2,34,36,593	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,60,51,050	54,88,975	2,15,40,025
OFFICER,CHOHLA SAHIB					
		02-Wages	31,428	0	31,428

13-Office	20,104	0	20,104
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Expenses

91-Medical	2,12,866	20,200	2,33,066
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,63,15,448	55,09,175	2,18,24,623
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,28,422	0	2,28,422
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DEPARTMENT OF EDUCATION,	OFFICER,CHOHLA SAHIB	Reimbursement
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PUNJAB

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TOTAL(MH)	2,28,422	0	2,28,422
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*****				-----		
TOTAL(DDO)				1,65,43,870	55,09,175	2,20,53,045
BLOCK PRIMARY EDUCATION	2202	01-Salaries		1,42,85,665	40,43,672	1,83,29,337
OFFICER, DERA BABA NANAK-2						
		02-Wages		88,308	0	88,308
		13-Office		39,985	0	39,985
		Expenses				
		91-Medical		27,391	0	27,391
		Reimbursement				
*****				-----		
TOTAL(MH)				1,44,41,349	40,43,672	1,84,85,021
*****				-----		
TOTAL(DDO)				1,44,41,349	40,43,672	1,84,85,021

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,48,26,725	1,13,58,768	4,61,85,493
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OFFICER,DERA BASSI - I

91-Medical	0	45,369	45,369
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Reimbursement

93-Electricity	5,19,488	1,11,250	6,30,738
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,53,46,213	1,15,15,387	4,68,61,600
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TOTAL(DDO)	3,53,46,213	1,15,15,387	4,68,61,600
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,12,83,588	69,43,428	2,82,27,016
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OFFICER,DERA BASSI - II

93-Electricity	92,540	0	92,540
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Charges

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

NAME OF	NAME 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)		2,13,76,128	69,43,428	2,83,19,556
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			TOTAL(DDO)		2,13,76,128	69,43,428	2,83,19,556
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	65,014	11,515	76,529
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL		Reimbursement			
	PUNJAB						

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			TOTAL(MH)		65,014	11,515	76,529
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*****				-----		
TOTAL (DDO)				65,014	11,515	76,529

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,90,94,640	86,72,826	3,77,67,466
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OFFICER, DHARIWAL I RANIA

02-Wages	1,14,399	38,133	1,52,532
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91-Medical	3,84,168	0	3,84,168
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Reimbursement

93-Electricity	0	73,090	73,090
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Charges

*****				-----		
TOTAL (MH)				2,95,93,207	87,84,049	3,83,77,256

*****				-----		
TOTAL (DDO)				2,95,93,207	87,84,049	3,83,77,256

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,23,49,068	74,71,799	2,98,20,867
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OFFICER, DHARIWAL- II

02-Wages	1,30,120	42,147	1,72,267
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91-Medical	2,85,641	0	2,85,641
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Reimbursement

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TOTAL (MH)	2,27,64,829	75,13,946	3,02,78,775
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2235	91-Medical	0	84,293	84,293
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Reimbursement

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TOTAL (MH)	0	84,293	84,293
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TOTAL (DDO)	2,27,64,829	75,98,239	3,03,63,068
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,55,06,810	1,11,19,727	4,66,26,537
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OFFICER, DINANAGAR

02-Wages	1,02,357	68,238	1,70,595
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13-Office	45,136	0	45,136
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Expenses

91-Medical	1,63,937	70,584	2,34,521
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Reimbursement

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TOTAL (MH)	3,58,18,240	1,12,58,549	4,70,76,789
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TOTAL (DDO)	3,58,18,240	1,12,58,549	4,70,76,789
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,21,49,541	87,57,043	4,09,06,584
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OFFICER, DINANAGAR-2

02-Wages	78,541	0	78,541
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13-Office	44,408	0	44,408
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Expenses

*****	-----	-----	-----
TOTAL (MH)	3,22,72,490	87,57,043	4,10,29,533

*****	-----	-----	-----
TOTAL (DDO)	3,22,72,490	87,57,043	4,10,29,533

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,53,08,931	88,89,041	4,41,97,972
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OFFICER,DORANGLA

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

NAME OF	NAME OF	NAME OF	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	02-Wages	2,89,008	0	2,89,008
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DEPARTMENT OF EDUCATION, OFFICER,DORANGLA

PUNJAB

13-Office	45,136	0	45,136
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Expenses

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TOTAL(MH)	3,56,43,075	88,89,041	4,45,32,116
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2235	91-Medical	80,376	0	80,376
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Reimbursement

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TOTAL(MH)	80,376	0	80,376
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TOTAL(DDO)	3,57,23,451	88,89,041	4,46,12,492
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,78,94,172	1,24,68,336	5,03,62,508
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OFFICER, FAZILKA-I

	91-Medical	3,36,275	0	3,36,275
	Reimbursement			
	93-Electricity	17,560	2,55,590	2,73,150
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,82,48,007	1,27,23,926	5,09,71,933
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,02,351	0	1,02,351
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,02,351	0	3,02,351
	*****	-----	-----	-----
TOTAL(DDO)		3,85,50,358	1,27,23,926	5,12,74,284

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,67,43,599	1,25,21,770	4,92,65,369
		OFFICER, FAZILKA-II					
				91-Medical	3,57,501	0	3,57,501
				Reimbursement			
				93-Electricity	0	3,60,370	3,60,370
				Charges			
		GOVERNMENT OF PUNJAB					Page 147
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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)		3,71,01,100	1,28,82,140	4,99,83,240

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	7,59,445	0	7,59,445
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-II		Reimbursement			
	PUNJAB						

*****			-----		
TOTAL(MH)			7,59,445	0	7,59,445
*****			-----		
TOTAL(DDO)			3,78,60,545	1,28,82,140	5,07,42,685
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,65,43,308	95,64,605	2,61,07,913
OFFICER, GARHSHANKAR-2					
		02-Wages	0	65,910	65,910
		13-Office	0	1,98,240	1,98,240
		Expenses			
		91-Medical	82,020	0	82,020
		Reimbursement			
		93-Electricity	24,750	0	24,750
		Charges			
*****			-----		

		TOTAL(MH)	1,66,50,078	98,28,755	2,64,78,833
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2235	91-Medical		1,71,135	27,918	1,99,053
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Reimbursement

*****		-----	-----	-----	
	TOTAL(MH)		1,71,135	27,918	1,99,053

*****		-----	-----	-----	
	TOTAL(DDO)		1,68,21,213	98,56,673	2,66,77,886

BLOCK PRIMARY EDUCATION	2202	01-Salaries	50,81,955	0	50,81,955
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OFFICER, GHANAUR RAJPURA

*****		-----	-----	-----	
	TOTAL(MH)		50,81,955	0	50,81,955

2235	13-Office		4,270	0	4,270
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Expenses

91-Medical	1,25,994	0	1,25,994
Reimbursement			

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

NAME OF	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	2235	92-Telephone	2,910	0	2,910
	DEPARTMENT OF EDUCATION,	OFFICER,GHANAUR RAJPURA					
	PUNJAB						

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TOTAL(MH)	1,33,174	0	1,33,174

*****	-----	-----	-----
TOTAL(DDO)	52,15,129	0	52,15,129

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,10,881	62,08,839	2,48,19,720
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OFFICER, KAHNUWAN I

02-Wages88,30880,2801,68,588

13-Office39,521039,521

Expenses

91-Medical6,37,59606,37,596

Reimbursement

93-Electricity49,5385,24054,778

Charges

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TOTAL(MH)1,94,25,84462,94,3592,57,20,203

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TOTAL(DDO)1,94,25,84462,94,3592,57,20,203

BLOCK PRIMARY EDUCATION223591-Medical86,2601,22,9122,09,172

OFFICER, KARTARPURReimbursement

*****		-----		
TOTAL(MH)		86,260	1,22,912	2,09,172

*****		-----		
TOTAL(DDO)		86,260	1,22,912	2,09,172

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,69,43,778	1,17,62,146	5,87,05,924
OFFICER, KHADUR SAHIB					
		02-Wages	46,872	0	46,872
		91-Medical	0	18,057	18,057
		Reimbursement			

*****		-----		
TOTAL(MH)		4,69,90,650	1,17,80,203	5,87,70,853

2235	91-Medical	2,42,196	3,02,088	5,44,284
	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)	2,42,196	3,02,088	5,44,284

*****	-----	-----	-----
TOTAL(DDO)	4,72,32,846	1,20,82,291	5,93,15,137

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,56,07,653	88,67,436	4,44,75,089
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DEPARTMENT OF EDUCATION, OFFICER,KHARAR -II

PUNJAB

02-Wages	10,416	0	10,416
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91-Medical	1,25,630	0	1,25,630
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Reimbursement

93-Electricity	1,05,000	92,700	1,97,700
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Charges

*****			-----		
TOTAL (MH)			3,58,48,699	89,60,136	4,48,08,835
*****			-----		
TOTAL (DDO)			3,58,48,699	89,60,136	4,48,08,835
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,25,64,235	54,67,133	2,80,31,368
OFFICER, KHARAR-I AT MOHALI					
02-Wages			42,765	0	42,765
13-Office			80,000	0	80,000
Expenses					
91-Medical			93,564	0	93,564
Reimbursement					
93-Electricity			7,210	0	7,210
Charges					
*****			-----		
TOTAL (MH)			2,27,87,774	54,67,133	2,82,54,907

2235	91-Medical	5,39,540	26,391	5,65,931
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Reimbursement

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TOTAL(MH)		5,39,540	26,391	5,65,931
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TOTAL(DDO)		2,33,27,314	54,93,524	2,88,20,838
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,68,40,987	1,54,74,602	6,23,15,589
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OFFICER, KHUIAN SARWALA

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

NAME OF	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	53,235	0	53,235
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DEPARTMENT OF EDUCATION, OFFICER, KHUIAN SARWALA
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PUNJAB

91-Medical	1,83,663	0	1,83,663
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,70,77,885	1,54,74,602	6,25,52,487
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	17,955	0	17,955
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Reimbursement

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TOTAL(MH)	17,955	1,00,000	1,17,955
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TOTAL(DDO)	4,70,95,840	1,55,74,602	6,26,70,442
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,89,63,447	72,72,210	3,62,35,657
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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	25,777	93,239
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Charges

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TOTAL(MH)	2,93,31,391	72,97,987	3,66,29,378
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TOTAL(DDO)	2,93,31,391	72,97,987	3,66,29,378
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,36,50,029	85,28,259	4,21,78,288
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OFFICER, MAJRI

02-Wages	5,208	5,208	10,416
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91-Medical	2,08,295	0	2,08,295
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Reimbursement

93-Electricity	66,990	0	66,990
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Charges

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TOTAL(MH)	3,39,30,522	85,33,467	4,24,63,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,39,30,522	85,33,467	4,24,63,989
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,14,58,107	1,61,51,543	7,76,09,650
	DEPARTMENT OF EDUCATION, OFFICER,MANSA,BLOCK PRIMARY					
	PUNJAB					
			02-Wages	48,258	16,086	64,344
			13-Office	11,750	20,000	31,750
			Expenses			
			91-Medical	7,36,664	0	7,36,664
			Reimbursement			
			93-Electricity	3,86,712	33,370	4,20,082
			Charges			

		TOTAL(MH)		6,26,41,491	1,62,20,999	7,88,62,490
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	12,97,500	1,80,396	14,77,896
			Reimbursement			

*****		-----		
TOTAL (MH)		13,97,500	1,80,396	15,77,896

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TOTAL (DDO)		6,40,38,991	1,64,01,395	8,04,40,386

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,18,11,435	62,09,608	2,80,21,043
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OFFICER, MORINDA

02-Wages	23,325	5,070	28,395
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TOTAL (MH)		2,18,34,760	62,14,678	2,80,49,438

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	2,98,846	2,98,846
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Reimbursement

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TOTAL(MH)	1,00,000	2,98,846	3,98,846
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*****	-----		
TOTAL(DDO)	2,19,34,760	65,13,524	2,84,48,284

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

NAME OF	NAME OF	NAME OF	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	1,85,60,403	61,04,861	2,46,65,264
	DEPARTMENT OF EDUCATION,	OFFICER,MUKANDPUR					
	PUNJAB						

91-Medical	99,539	0	99,539
Reimbursement			

93-Electricity	39,390	22,930	62,320
Charges			

*****		-----	-----	-----
TOTAL(MH)		1,86,99,332	61,27,791	2,48,27,123

*****		-----	-----	-----
TOTAL(DDO)		1,86,99,332	61,27,791	2,48,27,123

BLOCK PRIMARY EDUCATION	2235	91-Medical	37,706	0	37,706
OFFICER,MUKANDPUR, BANGA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		37,706	0	37,706

*****		-----	-----	-----
TOTAL(DDO)		37,706	0	37,706

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,56,617	83,06,967	3,35,63,584
OFFICER,MUKERIAN BLOCK-I					

		02-Wages	30,420	10,140	40,560
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13-Office	0	1,98,240	1,98,240
Expenses			

91-Medical	3,94,243	0	3,94,243
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,56,81,280	85,15,347	3,41,96,627

2235	91-Medical	1,51,940	96,855	2,48,795
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,51,940	96,855	2,48,795

*****	-----	-----	-----
TOTAL(DD0)	2,58,33,220	86,12,202	3,44,45,422

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,17,44,020	72,58,644	2,90,02,664
OFFICER,MUKERIAN BLOCK-II					

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

NAME OF	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	10,140	0	10,140
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						
				13-Office	0	1,98,240	1,98,240
				Expenses			
				91-Medical	0	3,39,632	3,39,632
				Reimbursement			
				93-Electricity	15,627	8,620	24,247
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,17,69,787	78,05,136	2,95,74,923

	2235	91-Medical	0	3,98,424	3,98,424
		Reimbursement			

	TOTAL(MH)		0	3,98,424	3,98,424

	TOTAL(DDO)		2,17,69,787	82,03,560	2,99,73,347
BLOCK PRIMARY EDUCATION	2235	91-Medical	5,82,924	40,693	6,23,617
OFFICER, MUKTSAR		Reimbursement			

	TOTAL(MH)		5,82,924	40,693	6,23,617

	TOTAL(DDO)		5,82,924	40,693	6,23,617

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
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OFFICER, NABHA

*****	-----	-----	-----
TOTAL (MH)	2,14,260	0	2,14,260

2235	91-Medical	2,04,921	0	2,04,921
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,04,921	0	2,04,921

*****	-----	-----	-----
TOTAL (DDO)	4,19,181	0	4,19,181

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,63,64,528	53,24,367	2,16,88,895
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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, NADALA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	81,120	20,280	1,01,400
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DEPARTMENT OF EDUCATION, OFFICER, NADALA

PUNJAB

13-Office	0	8,448	8,448
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Expenses

93-Electricity	34,490	49,350	83,840
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Charges

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TOTAL (MH)	1,64,80,138	54,02,445	2,18,82,583
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TOTAL (DDO)	1,64,80,138	54,02,445	2,18,82,583
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,55,03,156	68,70,128	3,23,73,284
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OFFICER, NANGAL TOWNSHIP

93-Electricity	31,854	19,970	51,824
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,55,35,010	68,90,098	3,24,25,108
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2235	91-Medical	3,46,730	19,088	3,65,818
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,46,730	19,088	3,65,818
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TOTAL (DDO)	2,58,81,740	69,09,186	3,27,90,926
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,868	0	1,04,868
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OFFICER, NURPUR BEDI

*****	-----	-----	-----
TOTAL(MH)	1,04,868	0	1,04,868

*****	-----	-----	-----
TOTAL(DDO)	1,04,868	0	1,04,868

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
OFFICER, OFFICE OF BLOCK PRIMARY					
EDUCATION OFFICER, ESAST-2					

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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,33,864	0	1,33,864	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,93,12,646	1,31,10,010	5,24,22,656
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	EDUCATION OFFICER, MANGAT-1					
				91-Medical	1,03,115	0	1,03,115
				Reimbursement			
				93-Electricity	1,51,980	0	1,51,980
				Charges			
			*****	-----			
			TOTAL(MH)	3,95,67,741	1,31,10,010	5,26,77,751	
			*****	-----			
			TOTAL(DDO)	3,95,67,741	1,31,10,010	5,26,77,751	
		BLOCK PRIMARY EDUCATION	2235	91-Medical	28,172	14,250	42,422
		OFFICER,OFFICE OF THE BLOCK		Reimbursement			

PRIMARY EDUCATION OFFICER,

BHOGPURA

*****		-----		
TOTAL (MH)		28,172	14,250	42,422

*****		-----		
TOTAL (DDO)		28,172	14,250	42,422

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,01,23,150	66,60,700	2,67,83,850
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

13-Office	0	5,500	5,500
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Expenses

91-Medical	96,720	0	96,720
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Reimbursement

93-Electricity	8,550	5,690	14,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,02,28,420	66,71,890	2,69,00,310

*****	-----	-----	-----
TOTAL(DDO)	2,02,28,420	66,71,890	2,69,00,310

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

NAME OF	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	3,06,93,879	79,78,470	3,86,72,349
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DORAHA					

13-Office	12,000	0	12,000
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Expenses

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

02-Wages5,2802,6407,920

13-Office2,81,05202,81,052

Expenses

93-Electricity43,75062,7551,06,505

Charges

*****-----

TOTAL(MH)1,47,69,78537,88,9611,85,58,746

*****-----

TOTAL(DDO)1,47,69,78537,88,9611,85,58,746

BLOCK PRIMARY EDUCATION220201-Salaries3,19,36,3831,06,59,0334,25,95,416

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

91-Medical024,82124,821

Reimbursement

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

NAME OF	NAME 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)		3,19,36,383	1,06,83,854	4,26,20,237
			*****		-----	-----	-----
			TOTAL(DDO)		3,19,36,383	1,06,83,854	4,26,20,237
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,91,76,495	98,78,102	3,90,54,597
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-I					

*****			-----		
TOTAL(MH)			2,91,76,495	98,78,102	3,90,54,597

*****			-----		
TOTAL(DDO)			2,91,76,495	98,78,102	3,90,54,597

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,26,25,986	1,06,29,748	4,32,55,734
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-II					

*****			-----		
TOTAL(MH)			3,26,25,986	1,06,29,748	4,32,55,734

*****			-----		
TOTAL(DDO)			3,26,25,986	1,06,29,748	4,32,55,734

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,41,103	1,19,23,290	5,63,64,393
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					

MANGAT-II

91-Medical	2,43,295	0	2,43,295
Reimbursement			
93-Electricity	0	82,680	82,680
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,46,84,398	1,20,05,970	5,66,90,368

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	1,98,498	0	1,98,498
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		1,98,498	1,00,000	2,98,498

NAME OF	NAME OF	NAME OF	MAJOR	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)

4,48,82,8961,21,05,9705,69,88,866

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,41,77,831	48,51,561	1,90,29,392
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					

93-Electricity

086,94086,940

Charges

TOTAL (MH)

1,41,77,83149,38,5011,91,16,332

2235

91-Medical

1,88,11601,88,116

Reimbursement					

TOTAL(MH)			1,88,116	0	1,88,116

TOTAL(DDO)			1,43,65,947	49,38,501	1,93,04,448
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,48,26,600	49,63,243	1,97,89,843
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		02-Wages	0	23,624	23,624
		93-Electricity	1,20,850	53,970	1,74,820
		Charges			

TOTAL(MH)			1,49,47,450	50,40,837	1,99,88,287
2235		91-Medical	4,21,494	0	4,21,494

Reimbursement

* * * * *

TOTAL (MH)

4,21,494

Q

4,21,494

TOTAL (DDO)

1, 53, 68, 944

50,40,837

2,04,09,781

BLOCK PRIMARY EDUCATION

220

01-Salarie

1,43,70,677

44,80,829

1,88,51,506

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

* * * * *

GOVERNMENT OF PUNJAB

Page 159

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

NAME 0

NAME 0

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MAJO

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OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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HEA

BALANCE DURING THE MONTH

BALANCE

			TOTAL(MH)		1,43,70,677	44,80,829	1,88,51,506
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000
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	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
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PUNJAB		PRIMARY EDUCATION OFFICER,					
		PHILLOUR					

		91-Medical		26,280	0	26,280
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		Reimbursement				
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	*****	-----	-----	-----
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	TOTAL(MH)		26,280	1,00,000	1,26,280
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	TOTAL(DDO)		1,43,96,957	45,80,829	1,89,77,786
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	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,69,077	48,86,324	2,35,55,401
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	OFFICER,OFFICE OF THE BLOCK					
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	PRIMARY EDUCATION OFFICER,					
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	SAMRALA-I					
--	-----------	--	--	--	--	--

		13-Office	11,994	0	11,994
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Expenses

		93-Electricity	33,110	0	33,110
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Charges

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		TOTAL(MH)	1,87,14,181	48,86,324	2,36,00,505
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2235		91-Medical	0	15,072	15,072
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Reimbursement

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		TOTAL(MH)	0	15,072	15,072
--	--	-----------	---	--------	--------

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		TOTAL(DDO)	1,87,14,181	49,01,396	2,36,15,577
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,11,50,849	70,10,242	2,81,61,091
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	11,665	2,333	13,998
13-Office	3,120	0	3,120
Expenses			
91-Medical	1,41,569	0	1,41,569
Reimbursement			
93-Electricity	10,540	0	10,540

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

NAME OF	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)					2,13,17,743	70,12,575	2,83,30,318

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,14,269	0	1,14,269
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					

*****	-----	-----	-----
TOTAL(MH)	1,14,269	0	1,14,269

*****	-----	-----	-----
TOTAL(DDO)	2,14,32,012	70,12,575	2,84,44,587

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,31,10,229	75,16,814	3,06,27,043
	OFFICER,OFFICE OF THE BLOCK				
	PRIMARY EDUCATION OFFICER,				
	SIDHWAN BET-I				

91-Medical	1,49,010	0	1,49,010
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,32,59,239	75,16,814	3,07,76,053

*****				-----		
TOTAL (DDO)				2,32,59,239	75,16,814	3,07,76,053
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,21,01,605	73,66,878	2,94,68,483	
OFFICER, OFFICE OF THE BLOCK						
PRIMARY EDUCATION OFFICER,						
SIDHWAN BET-II						
		13-Office	10,000	0	10,000	
		Expenses				
		91-Medical	11,255	0	11,255	
		Reimbursement				
		93-Electricity	53,560	0	53,560	
		Charges				
*****				-----		
TOTAL (MH)				2,21,76,420	73,66,878	2,95,43,298

*****				-----		
TOTAL (DDO)				2,21,76,420	73,66,878	2,95,43,298

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,34,27,177	1,11,95,453	4,46,22,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,OFFICE OF THE BLOCK							
PRIMARY EDUCATION OFFICER,							
SUDHAR							

*****				-----		
TOTAL (MH)				3,34,27,177	1,11,95,453	4,46,22,630

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	2, 31, 322	2, 31, 322
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					

SUDHAR

*****		-----		
TOTAL (MH)		0	2,31,322	2,31,322

*****		-----		
TOTAL (DDO)		3,34,27,177	1,14,26,775	4,48,53,952

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,37,685	1,52,05,768	6,04,43,453
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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

*****		-----		
TOTAL (MH)		4,53,00,631	1,52,05,768	6,05,06,399

*****		-----		
TOTAL (DDO)		4,53,00,631	1,52,05,768	6,05,06,399

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	5,458	5,458
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OFFICER,OFFICE OF THE BLOCK		Reimbursement			
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PRIMARY EDUCATION OFFICER-III					
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TOTAL(MH)	0	5,458	5,458
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TOTAL(DDO)	0	5,458	5,458
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,51,31,593	85,16,065	3,36,47,658
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OFFICER,OFFICE OF THE BLOCK					
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PRIMARY OFFICER, DEHLON -I					
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TOTAL(MH)	2,51,31,593	85,16,065	3,36,47,658
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TOTAL(DDO)	2,51,31,593	85,16,065	3,36,47,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	6,16,54,217	1,98,49,706	8,15,03,923
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICER OF THE BLOCK					
	PUNJAB	KPRIMARY OFFICER-1					
				91-Medical	1,96,470	0	1,96,470
				Reimbursement			
				*****	-----		
			TOTAL (MH)		6,18,50,687	1,98,49,706	8,17,00,393
			2235	91-Medical	4,96,962	0	4,96,962
				Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		4,96,962	0	4,96,962

*****		-----	-----	-----
TOTAL(DDO)		6,23,47,649	1,98,49,706	8,21,97,355

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,87,68,135	94,94,261	3,82,62,396
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OFFICER, PATIALA

02-Wages	57,030	19,010	76,040
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91-Medical	0	1,95,098	1,95,098
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Reimbursement

93-Electricity	43,770	0	43,770
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Charges

*****		-----	-----	-----
TOTAL(MH)		2,88,68,935	97,08,369	3,85,77,304

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TOTAL (DDO)			2,88,68,935	97,08,369	3,85,77,304
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,76,16,006	2,28,24,954	9,04,40,960
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OFFICER, PATIALA-1

02-Wages	57,030	19,010	76,040
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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

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TOTAL (MH)	6,82,94,103	2,28,43,964	9,11,38,067
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2235	10-POL of	7,330	0	7,330
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Office Vehicles

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	2235	91-Medical	3,231	0	3,231
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	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1		Reimbursement			
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	PUNJAB						
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		TOTAL(MH)			10,561	0	10,561
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		TOTAL(DDO)			6,83,04,664	2,28,43,964	9,11,48,628
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	BLOCK PRIMARY EDUCATION	2202	01-Salaries		3,91,54,761	1,31,10,548	5,22,65,309
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	OFFICER, PATIALA-2						
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			02-Wages		45,624	15,208	60,832
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			13-Office		3,000	0	3,000
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			Expenses				
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			93-Electricity		1,68,930	66,190	2,35,120
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Charges					
		*****	-----		
TOTAL (MH)			3,93,72,315	1,31,91,946	5,25,64,261
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)			4,23,73,790	1,31,91,946	5,55,65,736
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,85,397	1,08,54,505	4,32,39,902
OFFICER, PATIALA-3					
		02-Wages	34,218	11,406	45,624
		91-Medical	4,38,889	0	4,38,889
Reimbursement					

93-Electricity	70,170	0	70,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,29,28,674	1,08,65,911	4,37,94,585
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2235	91-Medical	10,87,906	0	10,87,906
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Reimbursement

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TOTAL(MH)	10,87,906	0	10,87,906
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				3,40,16,580	1,08,65,911	4,48,82,491	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,07,46,588	1,38,42,258	5,45,88,846
	DEPARTMENT OF EDUCATION,		OFFICER, PHAGWARA				
PUNJAB							
				02-Wages	2,15,475	40,560	2,56,035
				13-Office	4,12,000	28,036	4,40,036
				Expenses			
				91-Medical	1,50,653	0	1,50,653
				Reimbursement			
				93-Electricity	1,77,780	41,334	2,19,114
				Charges			
				*****	-----		
TOTAL (MH)				4,17,02,496	1,39,52,188	5,56,54,684	
*****				-----			
TOTAL (DDO)				4,17,02,496	1,39,52,188	5,56,54,684	

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773
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OFFICER, RAJPURA-I

91-Medical	71,399	0	71,399
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Reimbursement

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TOTAL(MH)	2,15,172	0	2,15,172
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TOTAL(DDO)	2,15,172	0	2,15,172
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BLOCK PRIMARY EDUCATION	2235	91-Medical	1,22,555	0	1,22,555
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OFFICER, RAJPURA-II	Reimbursement
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TOTAL(MH)	1,22,555	0	1,22,555
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TOTAL (DDO)				1,22,555	0	1,22,555
BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,83,06,225	69,40,365	3,52,46,590
OFFICER, ROPAR-II						
*****				-----	-----	-----
TOTAL (MH)				2,83,06,225	69,40,365	3,52,46,590
GOVERNMENT OF PUNJAB					Page	165
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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	12,07,849	2,23,269	14,31,118
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-II		Reimbursement			
	PUNJAB						
*****					-----	-----	-----
			TOTAL(MH)		12,07,849	2,23,269	14,31,118

*****			-----		
TOTAL (DDO)			2,95,14,074	71,63,634	3,66,77,708

BLOCK PRIMARY EDUCATION	2235	92-Telephone	1,200	0	1,200
OFFICER, SAMANA-I					

*****			-----		
TOTAL (MH)			1,200	0	1,200

*****			-----		
TOTAL (DDO)			1,200	0	1,200

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,46,24,526	79,74,482	3,25,99,008
OFFICER, SAMANA-II					

02-Wages	28,515	9,505	38,020
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91-Medical	2,11,722	0	2,11,722
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Reimbursement

*****		-----		
TOTAL (MH)		2,48,64,763	79,83,987	3,28,48,750

2235	91-Medical	17,42,457	0	17,42,457
Reimbursement				

*****		-----		
TOTAL (MH)		17,42,457	0	17,42,457

*****		-----		
TOTAL (DDO)		2,66,07,220	79,83,987	3,45,91,207

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,71,45,951	89,95,327	3,61,41,278
OFFICER, SAMANA-III					

		02-Wages	34,218	11,406	45,624
		13-Office	50,000	0	50,000
Expenses					
		91-Medical	4,26,035	0	4,26,035

Reimbursement

93-Electricity1,05,89001,05,890

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

NAME OF	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)	2,77,62,094	90,06,733	3,67,68,827

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION223591-Medical93,197093,197

DEPARTMENT OF EDUCATION, OFFICER,SAMANA-IIIReimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	93,197	0	93,197

*****				-----	-----	-----
TOTAL (DDO)				2,78,55,291	90,06,733	3,68,62,024

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,63,59,425	53,98,447	2,17,57,872
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OFFICER, SAROYA

02-Wages	51,684	0	51,684
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93-Electricity	13,290	4,060	17,350
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Charges

*****				-----	-----	-----
TOTAL (MH)				1,64,24,399	54,02,507	2,18,26,906

*****				-----	-----	-----
TOTAL (DDO)				1,64,24,399	54,02,507	2,18,26,906

BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, SRI HARGOBIND PUR

Charges

91-Medical	3,74,789	0	3,74,789
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,74,789	1,00,000	4,74,789

*****	-----	-----	-----
TOTAL(DDO)	3,74,789	1,00,000	4,74,789

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,816	0	3,23,816
OFFICER, SULTANPUR					

*****	-----	-----	-----
TOTAL(MH)	3,23,816	0	3,23,816

*****	-----	-----	-----
TOTAL(DDO)	3,23,816	0	3,23,816

NAME OF	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	1,84,81,052	61,00,133	2,45,81,185
	DEPARTMENT OF EDUCATION,	OFFICER,TANDA-1					
	PUNJAB						
				13-Office	0	1,98,240	1,98,240
				Expenses			
				91-Medical	76,125	0	76,125
				Reimbursement			
				93-Electricity	0	8,160	8,160
				Charges			
			*****	-----			
			TOTAL(MH)		1,85,57,177	63,06,533	2,48,63,710
			2235	91-Medical	6,95,799	0	6,95,799
				Reimbursement			

*****		-----		
	TOTAL (MH)	6,95,799	0	6,95,799

*****		-----		
	TOTAL (DDO)	1,92,52,976	63,06,533	2,55,59,509

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,00,33,054	66,13,745	2,66,46,799
OFFICER, TANDA-2					

13-Office	0	1,98,240	1,98,240
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Expenses

91-Medical	30,575	0	30,575
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Reimbursement

93-Electricity	17,210	10,340	27,550
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Charges

*****		-----		
	TOTAL (MH)	2,00,80,839	68,22,325	2,69,03,164

				*****	-----		
				TOTAL(MH)	2,01,56,952	66,96,907	2,68,53,859
				*****	-----		
				TOTAL(DD0)	2,01,56,952	66,96,907	2,68,53,859
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	73,671	20,829	94,500
	DEPARTMENT OF EDUCATION,	OFFICER-I,BATALA-I		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	73,671	20,829	94,500
				*****	-----		
				TOTAL(DD0)	73,671	20,829	94,500
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,05,64,828	86,37,064	3,92,01,892	
	OFFICER-I, FEROZEPUR						
			02-Wages	12,552	0	12,552	

	13-Office	2,890	0	2,890
	Expenses			
	91-Medical	1,08,816	0	1,08,816
	Reimbursement			
	93-Electricity	1,55,608	0	1,55,608
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,08,44,694	86,37,064	3,94,81,758
2235	91-Medical	50,699	0	50,699
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	50,699	0	50,699
	*****	-----	-----	-----
	TOTAL(DDO)	3,08,95,393	86,37,064	3,95,32,457

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,32,315	2,32,315
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OFFICER-I,KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	0	2,32,315	2,32,315
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TOTAL(DDO)	0	2,32,315	2,32,315
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	1,15,89,140	54,46,728	1,70,35,868
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DEPARTMENT OF EDUCATION, OFFICER-II,AJNALA

PUNJAB

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TOTAL(MH)	1,15,89,140	54,46,728	1,70,35,868
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TOTAL(DDO)	1,15,89,140	54,46,728	1,70,35,868
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,47,84,855	83,43,665	3,31,28,520
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OFFICER-II, FER0ZEPUR

13-Office	5,900	12,750	18,650
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Expenses

91-Medical	47,022	0	47,022
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Reimbursement

93-Electricity	76,950	0	76,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,49,14,727	83,56,415	3,32,71,142
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	2235	91-Medical	19,884	0	19,884
		Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	19,884	0	19,884

	*****	-----	-----	-----
	TOTAL(DDO)	2,49,34,611	83,56,415	3,32,91,026

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,71,88,908	95,93,257	4,67,82,165
OFFICER-II, KAPURTHALA					

	02-Wages	1,09,005	0	1,09,005
	*****	-----	-----	-----
	TOTAL(MH)	3,72,97,913	95,93,257	4,68,91,170

	*****	-----	-----	-----
	TOTAL(DDO)	3,72,97,913	95,93,257	4,68,91,170

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,61,37,597	1,13,96,119	5,75,33,716
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OFFICER-III, FEROZEPUR

91-Medical	1,15,629	0	1,15,629
Reimbursement			

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

NAME OF	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	33,350	32,690	66,040
	DEPARTMENT OF EDUCATION,	OFFICER-III,FEROZEPUR		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					4,62,86,576	1,14,28,809	5,77,15,385
			2235	91-Medical	31,337	0	31,337
Reimbursement							

*****		-----	-----	-----
TOTAL (MH)		31,337	0	31,337

*****		-----	-----	-----
TOTAL (DDO)		4,63,17,913	1,14,28,809	5,77,46,722

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,71,61,826	74,20,774	3,45,82,600
OFFICER-IV, FEROZEPUR					

02-Wages	6,276	0	6,276
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91-Medical	11,17,081	0	11,17,081
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Reimbursement

93-Electricity	26,410	70,170	96,580
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Charges

*****		-----	-----	-----
TOTAL (MH)		2,83,11,593	74,90,944	3,58,02,537

2235	91-Medical	48,352	0	48,352
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Reimbursement					

TOTAL(MH)		48,352	0	48,352	

TOTAL(DDO)		2,83,59,945	74,90,944	3,58,50,889	
COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	12,53,351	3,72,939	16,26,290
BN NCC,MOGA					
10-POL of		20,035	6,238	26,273	
Office Vehicles					
13-Office		0	7,150	7,150	
Expenses					
14-Rent, Rates		0	1,73,000	1,73,000	
and Taxes					
92-Telephone		551	175	726	
93-Electricity		7,610	13,620	21,230	

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

NAME OF	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)	12,81,547	5,73,122	18,54,669
				*****	-----	-----	-----
				TOTAL(DDO)	12,81,547	5,73,122	18,54,669
EDUCATION	SECRETARY TO GOVERNMENT,	CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	0	19,11,711	19,11,711
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	0	19,11,711	19,11,711

*****		-----	-----	-----
TOTAL (DDO)		0	19,11,711	19,11,711

D.E.O. (P),MOGA	2202	01-Salaries	12,49,536	5,04,517	17,54,053
		*****	-----	-----	-----
		TOTAL (MH)	12,49,536	5,04,517	17,54,053

*****		-----	-----	-----
TOTAL (DDO)		12,49,536	5,04,517	17,54,053

D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	16,19,055	5,47,932	21,66,987
		93-Electricity	15,814	15,150	30,964
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	16,34,869	5,63,082	21,97,951

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TOTAL (DDO)			16,34,869	5,63,082	21,97,951
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D.E.O. (S),MOGA	2202	01-Salaries	25,32,909	9,58,402	34,91,311
		11-Domestic	5,980	0	5,980
		Travel Expenses			
		31-Grants-in-Ai	0	22,64,735	22,64,735
		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	25,38,889	32,23,137	57,62,026

*****	-----	-----	-----
TOTAL (DDO)	25,38,889	32,23,137	57,62,026

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

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	14,83,888	3,97,315	18,81,203
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	2,000	0	2,000
				Expenses			
				31-Grants-in-Ai	0	7,72,972	7,72,972
				d (Salary)			
				93-Electricity	9,487	15,054	24,541
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		14,95,375	11,85,341	26,80,716
			*****		-----	-----	-----
			TOTAL (DDO)		14,95,375	11,85,341	26,80,716

DIRECTOR, SCERT	2202	01-Salaries	87,32,761	0	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

	TOTAL (MH)		88,70,196	0	88,70,196

	TOTAL (DDO)		88,70,196	0	88,70,196
DISTRICT EDUCATION OFFICER	2202	01-Salaries	65,63,669	21,17,884	86,81,553
(SCHOOL), DISTRICT EDUCATION					
OFFICER (SCHOOL)					
		13-Office	1,400	0	1,400

Expenses

91-Medical	0	26,614	26,614
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Reimbursement

93-Electricity	28,840	25,851	54,691
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Charges

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TOTAL(MH)	65,93,909	21,70,349	87,64,258

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

NAME OF	NAME 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)			65,93,909	21,70,349	87,64,258

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	37,19,028	12,00,487	49,19,515
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DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	37,19,028	12,00,487	49,19,515

2235	91-Medical	24,150	0	24,150
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,150	0	24,150

*****	-----	-----	-----
TOTAL(DD0)	37,43,178	12,00,487	49,43,665

DISTRICT EDUCATION OFFICER	2202	01-Salaries	28,79,729	7,17,500	35,97,229
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(SECONDARY),FATEHGARH SAHIB

13-Office	0	1,800	1,800
Expenses			

		31-Grants-in-Ai	0	18,29,319	18,29,319
		d (Salary)			
		91-Medical	20,245	13,795	34,040
		Reimbursement			
		93-Electricity	11,986	0	11,986
		Charges			

	TOTAL (MH)		29,11,960	25,62,414	54,74,374

	TOTAL (DDO)		29,11,960	25,62,414	54,74,374
DISTRICT EDUCATION	2202	01-Salaries	70,81,185	22,14,901	92,96,086
		OFFICER, DISTRICT EDUCATION			
		OFFICER (SCHOOL)			
		11-Domestic	4,570	0	4,570

Travel Expenses

13-Office	2,000	0	2,000
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Expenses

31-Grants-in-Ai	0	10,09,369	10,09,369
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d (Salary)

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

NAME OF	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,	DISTRICT EDUCATION	2202	91-Medical	88,962	2,762	91,724
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		Reimbursement			
	PUNJAB	OFFICER (SCHOOL)					
				93-Electricity	15,490	28,730	44,220
				Charges			

TOTAL(MH)	71,92,207	32,55,762	1,04,47,969
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TOTAL(DD0)	71,92,207	32,55,762	1,04,47,969
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DISTRICT EDUCATION	2071	04-Pensionary	16,20,205	0	16,20,205
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OFFICER,DISTRICT EDUCATION		Charges			
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OFFICER (SCHOOLS)					
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TOTAL(MH)	16,20,205	0	16,20,205
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2202	01-Salaries	55,87,371	18,15,200	74,02,571
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	13-Office	0	3,500	3,500
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	Expenses			
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	31-Grants-in-Ai	6,46,547	0	6,46,547
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	d (Salary)			
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	91-Medical	6,998	0	6,998
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	Reimbursement			
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	92-Telephone	1,294	1,361	2,655
	93-Electricity	23,706	15,013	38,719
	Charges			
	94-Water	7,911	0	7,911
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	62,73,827	18,35,074	81,08,901
2235	91-Medical	0	1,25,832	1,25,832
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	1,25,832	1,25,832
	*****	-----	-----	-----
	TOTAL (DD0)	78,94,032	19,60,906	98,54,938

HEAD MASTER,G H S RAIPUR	2202	01-Salaries	22,49,067	7,79,041	30,28,108
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TOTAL(MH)			22,49,067	7,79,041	30,28,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			22,49,067	7,79,041	30,28,108
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EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	18,66,283	6,13,830	24,80,113
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,66,283	6,21,830	24,88,113
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TOTAL(DDO)	18,66,283	6,21,830	24,88,113
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	61,99,972	25,14,978	87,14,950
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HIGH SCHOOL, BHUCHO-MANDI

13-Office	8,200	0	8,200
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Expenses

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TOTAL(MH)	62,08,172	25,14,978	87,23,150
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TOTAL(DDO)	62,08,172	25,14,978	87,23,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,94,05,628	61,35,818	2,55,41,446
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SCHOOL, JAGATPUR

NAME OF	NAME 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)		11,70,402	4,14,085	15,84,487
			*****		-----	-----	-----
			TOTAL(DDO)		11,70,402	4,14,085	15,84,487
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,10,556	3,04,775	12,15,331
DEPARTMENT OF EDUCATION, SCHOOL, GARCHA							
PUNJAB							
				93-Electricity	17,500	4,800	22,300
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		9,28,056	3,09,575	12,37,631

*****			-----	-----	-----
TOTAL (DDO)			9,28,056	3,09,575	12,37,631

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,33,804	14,96,105	58,29,909
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SCHOOL, GOBINDPUR

93-Electricity	1,390	0	1,390
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Charges

*****			-----	-----	-----
TOTAL (MH)			43,35,194	14,96,105	58,31,299

*****			-----	-----	-----
TOTAL (DDO)			43,35,194	14,96,105	58,31,299

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,28,014	5,57,723	22,85,737
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SCHOOL, JASSO MAZRA

*****			-----	-----	-----
TOTAL (MH)			17,28,014	5,57,723	22,85,737

TOTAL (DDO)	17,28,014	5,57,723	22,85,737
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HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	1,76,06,080	50,02,499	2,26,08,579
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GARHDIWALA

13-Office	16,000	0	16,000
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Expenses

91-Medical	28,423	0	28,423
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Reimbursement

93-Electricity	24,990	7,830	32,820
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GOVERNMENT OF PUNJAB	Page	177
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)					1,76,75,493	50,10,329	2,26,85,822

*****					-----		
TOTAL(DDO)					1,76,75,493	50,10,329	2,26,85,822

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	19,54,000	19,54,000
	DEPARTMENT OF EDUCATION,	NAKODAR		d (Salary)			
	PUNJAB						

*****					-----		
TOTAL(MH)					0	19,54,000	19,54,000

*****					-----		
TOTAL(DDO)					0	19,54,000	19,54,000

	HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	12,96,000	12,96,000
	RURKA KALAN		d (Salary)			

*****		-----		
TOTAL(MH)		0	12,96,000	12,96,000

*****		-----		
TOTAL(DDO)		0	12,96,000	12,96,000

HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	1,99,615	0	1,99,615
SCHOOL, JANGARPUR					

*****		-----		
TOTAL(MH)		1,99,615	0	1,99,615

*****		-----		
TOTAL(DDO)		1,99,615	0	1,99,615

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	52,46,10,414	19,71,61,564	72,17,71,978
SCHOOL, TARN TARAN					

		02-Wages	1,20,866	87,032	2,07,898
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TOTAL (DDO)						52,74,71,729	20,36,75,665	73,11,47,394
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2235	91-Medical	11,156	0	11,156	
DEPARTMENT OF EDUCATION, BASTI GUJRAL				Reimbursement				
PUNJAB								
*****						-----		
TOTAL (MH)						11,156	0	11,156
*****						-----		
TOTAL (DDO)						11,156	0	11,156
HEADMASTER,ARYA HIGH SCHOOL,			2202	01-Salaries	3,72,63,599	1,32,12,774	5,04,76,373	
MANDI PHUL								
				02-Wages	3,169	0	3,169	
				13-Office	4,000	16,000	20,000	
				Expenses				

		91-Medical	3,06,176	67,189	3,73,365
		Reimbursement			
		93-Electricity	13,130	27,800	40,930
		Charges			

	TOTAL(MH)		3,75,90,074	1,33,23,763	5,09,13,837

	TOTAL(DDO)		3,75,90,074	1,33,23,763	5,09,13,837

HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	18,49,620	5,70,445	24,20,065
HIGH SCHOOL, HARIPUR					

		13-Office	2,000	1,000	3,000
		Expenses			
		93-Electricity	10,880	0	10,880
		Charges			

TOTAL(MH)	18,62,500	5,71,445	24,33,945
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TOTAL(DDO)	18,62,500	5,71,445	24,33,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	58,138	0	58,138
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR					
	PUNJAB						

31-Grants-in-Ai	0	5,40,999	5,40,999
d (Salary)			

*****	-----	-----	-----
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TOTAL(MH)	58,138	5,40,999	5,99,137
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*****				-----		
TOTAL (DDO)				58,138	5,40,999	5,99,137
HEADMASTER, B.N.KHALSA H.S.S.,	2202	01-Salaries	1,26,95,801	44,17,722	1,71,13,523	
PATIALA						
		13-Office	0	3,000	3,000	
Expenses						
		31-Grants-in-Ai	0	22,81,336	22,81,336	
d (Salary)						
		91-Medical	27,860	6,912	34,772	
Reimbursement						
		93-Electricity	0	8,000	8,000	
Charges						
*****				-----		
TOTAL (MH)				1,27,23,661	67,16,970	1,94,40,631

TOTAL(DDO)

1,27,23,661

67,16,970

1,94,40,631

HEADMASTER,BALDEV SINGH MEMORIAL 2202

01-Salaries

7,20,838

36,14,641

43,35,479

SIKH GIRLS HIGH SCHOOL, KHARAR

93-Electricity

0

15,000

15,000

Charges

TOTAL(MH)

7,20,838

36,29,641

43,50,479

TOTAL(DDO)

7,20,838

36,29,641

43,50,479

HEADMASTER,BSPS KHALSA HIGH 2202

01-Salaries

32,98,101

0

32,98,101

SCHOOL MUKARIAN

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

NAME OF	NAME 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)		32,98,101	0	32,98,101

		TOTAL (DDO)			32,98,101	0	32,98,101
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	60,33,499	12,84,985	73,18,484
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	24,068	0	24,068
				Reimbursement			

93-Electricity	1,780	0	1,780
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Charges

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TOTAL(MH)	60,59,347	12,88,985	73,48,332
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2235	91-Medical	2,79,965	0	2,79,965
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Reimbursement

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TOTAL(MH)	2,79,965	0	2,79,965
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TOTAL(DDO)	63,39,312	12,88,985	76,28,297
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HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934
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HARINA

93-Electricity	2,080	0	2,080
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Charges

*****	-----			
TOTAL(MH)	75,27,014	0	75,27,014	

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TOTAL(DDO)	75,27,014	0	75,27,014	

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	0	9,64,816	9,64,816
FAZILKA					

31-Grants-in-Ai	0	4,00,075	4,00,075	
d (Salary)				

*****	-----			
TOTAL(MH)	0	13,64,891	13,64,891	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					0	13,64,891	13,64,891
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH KHALSA HIGH	2202	01-Salaries	2,39,995	8,74,275	11,14,270
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DEPARTMENT OF EDUCATION, SCHOOL, HERAN							
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PUNJAB							
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				13-Office	5,280	0	5,280
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Expenses							
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TOTAL (MH)					2,45,275	8,74,275	11,19,550
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TOTAL (DDO)					2,45,275	8,74,275	11,19,550
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HEADMASTER,DASHMESH MIDDLE			2202	01-Salaries	41,10,055	73,834	41,83,889
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SCHOOL, DASHMESH NAGAR, LUDHIANA							
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		13-Office	2,000	1,600	3,600
		Expenses			
		31-Grants-in-Ai	0	4,24,969	4,24,969
		d (Salary)			

	TOTAL(MH)		41,12,055	5,00,403	46,12,458

	TOTAL(DDO)		41,12,055	5,00,403	46,12,458

HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
PATTI					

		93-Electricity	10,998	0	10,998
		Charges			

	TOTAL(MH)		65,56,754	0	65,56,754

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TOTAL(DDO) 65,56,754 0 65,56,754

HEADMASTER, DEV SAMAJ(G) HIGH 2202 01-Salaries 2,32,85,689 1,64,74,039 3,97,59,728

SCHOOL, RAMPURA PHUL

02-Wages 6,338 0 6,338

13-Office 10,000 0 10,000

Expenses

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

NAME OF 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, DEV SAMAJ(G) HIGH 2202 91-Medical 34,789 8,586 43,375

DEPARTMENT OF EDUCATION, SCHOOL, RAMPURA PHUL Reimbursement

PUNJAB

93-Electricity	39,000	800	39,800
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Charges

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TOTAL(MH)	2,33,75,816	1,64,83,425	3,98,59,241
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TOTAL(DD0)	2,33,75,816	1,64,83,425	3,98,59,241
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HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	0	320	320
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SCHOOL, JALANDHAR CANTT.	Expenses
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TOTAL(MH)	0	320	320
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TOTAL(DD0)	0	320	320
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HEADMASTER,G.G. HIGH SCHOOL, 2202	01-Salaries	20,92,777	11,29,678	32,22,455
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MADHOPURI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,020	0	5,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,01,797	11,29,678	32,31,475

*****	-----	-----	-----
TOTAL(DDO)	21,01,797	11,29,678	32,31,475

HEADMASTER, G.H.G. KHALSA HIGH	2202	01-Salaries	9,51,165	0	9,51,165
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SCHOOL, GURUSAR SUDHAR

*****	-----	-----	-----
TOTAL(MH)	9,51,165	0	9,51,165

TOTAL (DD0)	9,51,165	0	9,51,165
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HEADMASTER, G.H.G. KHALSA HIGH	2202	01-Salaries	2,00,576	33,793	2,34,369
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SCHOOL, MANDI BAHADURGARH

31-Grants-in-Ai	0	1,36,643	1,36,643
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GOVERNMENT OF PUNJAB	Page	183
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

d (Salary)

TOTAL (MH)	2,00,576	1,70,436	3,71,012
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TOTAL (DD0)	2,00,576	1,70,436	3,71,012
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S. KHERI	2202	01-Salaries	27,23,719	11,61,632	38,85,351
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DEPARTMENT OF EDUCATION, MUSALMANA

PUNJAB

13-Office	0	56,600	56,600
Expenses			

*****	-----	-----	-----
TOTAL(MH)	27,23,719	12,18,232	39,41,951

*****	-----	-----	-----
TOTAL(DDO)	27,23,719	12,18,232	39,41,951

HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	49,65,881	24,08,545	73,74,426
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02-Wages	0	13,307	13,307
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91-Medical	0	38,250	38,250
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,65,881	24,60,102	74,25,983

	2235	91-Medical	22,004	0	22,004
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		22,004	0	22,004
	*****		-----	-----	-----
	TOTAL (DDO)		49,87,885	24,60,102	74,47,987
HEADMASTER, G.H.S., BHANKHAR	2202	01-Salaries	5,50,853	10,81,043	16,31,896
		02-Wages	0	8,872	8,872
	*****		-----	-----	-----
	TOTAL (MH)		5,50,853	10,89,915	16,40,768
	*****		-----	-----	-----
	TOTAL (DDO)		5,50,853	10,89,915	16,40,768
HEADMASTER, G.H.S., BINJAL	2202	01-Salaries	33,18,693	18,14,224	51,32,917

*****	-----	-----	-----
TOTAL (MH)	33,18,693	18,14,224	51,32,917

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	33,18,693	18,14,224	51,32,917

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	33,33,090	21,09,529	54,42,619
	DEPARTMENT OF EDUCATION,	NABHA					
	PUNJAB						

13-Office	3,000	0	3,000
Expenses			

91-Medical	0	20,629	20,629
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		Reimbursement			
		93-Electricity	8,000	1,690	9,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	33,44,090	21,31,848	54,75,938
2235	91-Medical	16,044	0	16,044	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	16,044	0	16,044
		*****	-----	-----	-----
		TOTAL (DDO)	33,60,134	21,31,848	54,91,982
HEADMASTER, G.H.S., CHALAILA	2202	01-Salaries	5,82,619	0	5,82,619
		02-Wages	0	11,406	11,406
		*****	-----	-----	-----

TOTAL (MH)	5,82,619	11,406	5,94,025
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TOTAL (DDO)	5,82,619	11,406	5,94,025
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HEADMASTER, G.H.S., DAUN KALAN	2202	01-Salaries	67,15,374	27,20,267	94,35,641
		91-Medical	1,07,611	0	1,07,611
		Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	68,22,985	27,20,267	95,43,252
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TOTAL (DDO)	68,22,985	27,20,267	95,43,252
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HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	29,72,385	27,97,705	57,70,090
		02-Wages	22,815	7,605	30,420

NAME OF	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., DHABLAN	2202	13-Office	0	3,000	3,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				93-Electricity	0	7,060	7,060
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		29,95,200	28,15,370	58,10,570
			*****		-----	-----	-----
			TOTAL(DDO)		29,95,200	28,15,370	58,10,570
		HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	62,85,245	24,73,566	87,58,811
				02-Wages	26,616	8,872	35,488
				13-Office	0	4,000	4,000
				Expenses			

*****		-----			
TOTAL (MH)		63,11,861	24,86,438	87,98,299	
2235	50-Other	0	1,00,000	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		0	1,00,000	1,00,000	
*****		-----			
TOTAL (DDO)		63,11,861	25,86,438	88,98,299	
HEADMASTER, G.H.S. , FATEHGARH	2202	01-Salaries	27,19,625	10,20,092	37,39,717
CHANNA					
*****		-----			
TOTAL (MH)		27,19,625	10,20,092	37,39,717	
2235	91-Medical	1,54,838	0	1,54,838	

Reimbursement

* * * * *

TOTAL (MH)

1,54,838

0

1,54,838

TOTAL (DDO)

28,74,463

10,20,092

38,94,555

HEADMASTER, G.H.S., GALWATI,

2202

01-Salaries

23, 43, 129

66,74,690

90,17,819

NABHA

02-Wages

26,616

8,872

35,488

13-Office

0

1,02,960

1,02,960

GOVERNMENT OF PUNJAB

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

NAME OF

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)	54,64,676	20,87,207	75,51,883
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TOTAL (DDO)	54,64,676	20,87,207	75,51,883
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HEADMASTER, G.H.S., KARTARPUR	2202	01-Salaries	12,54,149	8,55,073	21,09,222
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MOMIAN

91-Medical	15,998	0	15,998
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Reimbursement

93-Electricity	0	4,030	4,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,70,147	8,59,103	21,29,250
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TOTAL (DDO)	12,70,147	8,59,103	21,29,250
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HEADMASTER,G.H.S., KULWANU	2202	01-Salaries	0	95,678	95,678
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TOTAL(MH)			0	95,678	95,678
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*****	-----	-----	-----
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TOTAL(DDO)			0	95,678	95,678
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HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	68,68,835	23,61,324	92,30,159
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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., LACHKANI	2202	91-Medical	0	3,300	3,300
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	DEPARTMENT OF EDUCATION,			Reimbursement			
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PUNJAB							
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				93-Electricity	4,460	5,930	10,390
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				Charges			
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*****		-----			
TOTAL (MH)		68,73,295	23,70,554	92,43,849	

*****		-----			
TOTAL (DDO)		68,73,295	23,70,554	92,43,849	

HEADMASTER, G.H.S., LANG	2202	01-Salaries	71,06,112	22,68,644	93,74,756
		91-Medical	26,331	90,831	1,17,162
		Reimbursement			
		93-Electricity	0	10,000	10,000
		Charges			

*****		-----			
TOTAL (MH)		71,32,443	23,69,475	95,01,918	

*****		-----			
TOTAL (DDO)		71,32,443	23,69,475	95,01,918	

HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	46,88,660	6,81,487	53,70,147
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CHALHERI

93-Electricity	0	4,800	4,800
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Charges

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TOTAL (MH)	46,88,660	6,86,287	53,74,947
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TOTAL (DDO)	46,88,660	6,86,287	53,74,947
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HEADMASTER, G.H.S., MAJHAL KALAN	2202	01-Salaries	37,17,380	13,24,445	50,41,825
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02-Wages	13,308	4,436	17,744
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91-Medical	13,538	13,022	26,560
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	37,44,226	13,41,903	50,86,129
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TOTAL (DDO)	37,44,226	13,41,903	50,86,129
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HEADMASTER, G.H.S., MARDANPUR	2202	01-Salaries	61,70,248	21,01,182	82,71,430
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GOVERNMENT OF PUNJAB	Page	188
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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., MARDANPUR	2202	13-Office	0	3,000	3,000
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DEPARTMENT OF EDUCATION,	Expenses
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PUNJAB

91-Medical	40,113	0	40,113
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Reimbursement

TOTAL (MH)	62,10,361	21,04,182	83,14,543
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*****				-----	-----	-----
TOTAL (DD0)				62,10,361	21,04,182	83,14,543

HEADMASTER, G.H.S., MARIGAN	2202	01-Salaries	0	85,355	85,355
		93-Electricity	0	8,000	8,000
		Charges			

*****				-----	-----	-----
TOTAL (MH)				0	93,355	93,355

*****				-----	-----	-----
TOTAL (DD0)				0	93,355	93,355

HEADMASTER, G.H.S., MAVI KALAN	2202	01-Salaries	24,75,991	8,25,962	33,01,953
*****			-----	-----	-----
TOTAL (MH)			24,75,991	8,25,962	33,01,953

*****				-----	-----	-----
TOTAL (DD0)				24,75,991	8,25,962	33,01,953

HEADMASTER, G.H.S., MOHI KHURD	2202	01-Salaries	55,72,875	17,43,434	73,16,309
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TOTAL (MH)			55,72,875	17,43,434	73,16,309
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TOTAL (DDO)			55,72,875	17,43,434	73,16,309
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HEADMASTER, G.H.S., NAIN KALAN	2202	01-Salaries	39,35,905	12,32,200	51,68,105
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		13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			39,35,905	12,35,200	51,71,105
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*****	-----	-----	-----
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TOTAL (DDO)			39,35,905	12,35,200	51,71,105
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HEADMASTER, G.H.S., NANGAL	2202	01-Salaries	34,81,427	12,24,753	47,06,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

		SALEMPUR, RAJPURA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	13-Office	0	8,000	8,000
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA		Expenses			
	PUNJAB						
				93-Electricity	10,710	0	10,710
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		34,92,137	12,32,753	47,24,890
			*****		-----	-----	-----
		TOTAL(DDO)			34,92,137	12,32,753	47,24,890

HEADMASTER, G.H.S., NANHERA	2202	01-Salaries	27,06,133	9,23,770	36,29,903
		02-Wages	6,338	0	6,338
		13-Office	0	3,000	3,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	27,12,471	9,26,770	36,39,241
*****			-----	-----	-----
		TOTAL (DD0)	27,12,471	9,26,770	36,39,241
HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	25,71,927	8,29,378	34,01,305
		02-Wages	13,308	4,436	17,744
		93-Electricity	0	8,450	8,450
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,85,235	8,42,264	34,27,499
	2235	50-Other	1,00,000	0	1,00,000

Charges

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

*****	-----	-----	-----
TOTAL(DDO)	26,85,235	8,42,264	35,27,499

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	38,60,273	11,59,205	50,19,478
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	7,440	7,440

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)	38,60,273	11,70,645	50,30,918
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			TOTAL(DDO)	38,60,273	11,70,645	50,30,918
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	29,11,618	8,55,756	37,67,374
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DEPARTMENT OF EDUCATION,

PUNJAB

			13-Office	3,000	0	3,000
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Expenses

			91-Medical	18,796	0	18,796
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Reimbursement

			93-Electricity	0	3,700	3,700
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Charges

*****				-----			
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			TOTAL(MH)	29,33,414	8,59,456	37,92,870
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*****		-----	-----	-----
TOTAL (DDO)		29,33,414	8,59,456	37,92,870

HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	19,70,774	3,70,433	23,41,207
		*****	-----	-----	-----
		TOTAL (MH)	19,70,774	3,70,433	23,41,207

*****		-----	-----	-----
TOTAL (DDO)		19,70,774	3,70,433	23,41,207

HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	31,40,540	37,32,326	68,72,866
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	90,449	90,449
		Reimbursement			
		93-Electricity	40,000	3,420	43,420

Charges

*****	-----	-----	-----
TOTAL(MH)	31,84,540	38,26,195	70,10,735

*****	-----	-----	-----
TOTAL(DDO)	31,84,540	38,26,195	70,10,735

HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-Salaries	76,25,254	50,18,069	1,26,43,323
		13-Office	9,000	6,500	15,500
		Expenses			

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

NAME OF	NAME OF	NAME OF	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., BHAG SAR(B)	2202	93-Electricity	36,303	2,900	39,203
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****		-----	-----	-----
TOTAL(MH)		76,70,557	50,27,469	1,26,98,026

*****		-----	-----	-----
TOTAL(DDO)		76,70,557	50,27,469	1,26,98,026

HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	78,42,686	25,73,512	1,04,16,198
		91-Medical	23,482	0	23,482
		Reimbursement			
		93-Electricity	35,530	16,034	51,564
		Charges			

*****		-----	-----	-----
TOTAL(MH)		79,01,698	25,89,546	1,04,91,244

*****		-----	-----	-----
TOTAL(DDO)		79,01,698	25,89,546	1,04,91,244

HEADMASTER, G.H.S., BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
		13-Office	8,000	0	8,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	16,77,182	0	16,77,182
		*****	-----	-----	-----
		TOTAL (DDO)	16,77,182	0	16,77,182
HEADMASTER, G.H.S., CHAK GIJJEWALA	2202	01-Salaries	37,45,004	58,764	38,03,768
		93-Electricity	3,323	0	3,323
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	37,48,327	58,764	38,07,091
		*****	-----	-----	-----
		TOTAL (DDO)	37,48,327	58,764	38,07,091

HEADMASTER, G.H.S., CHAK SHERE	2202	01-Salaries	18,21,769	0	18,21,769
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WALA

93-Electricity	6,483	0	6,483
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,28,252	0	18,28,252
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TOTAL (DDO)	18,28,252	0	18,28,252
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., DOHAK	2202	01-Salaries	10,04,810	0	10,04,810
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DEPARTMENT OF EDUCATION,

PUNJAB

		13-Office	4,000	0	4,000
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		10,08,810	0	10,08,810
	*****		-----	-----	-----
	TOTAL (DD0)		10,08,810	0	10,08,810
HEADMASTER, G.H.S., GULABE WALA	2202	01-Salaries	6,27,837	0	6,27,837
	*****		-----	-----	-----
	TOTAL (MH)		6,27,837	0	6,27,837
	*****		-----	-----	-----
	TOTAL (DD0)		6,27,837	0	6,27,837

HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	5,70,37,059	1,84,48,363	7,54,85,422
		02-Wages	8,000	0	8,000
		13-Office	52,000	30,000	82,000
		Expenses			
		91-Medical	3,97,695	1,72,192	5,69,887
		Reimbursement			
		93-Electricity	2,59,838	19,070	2,78,908
		Charges			
*****			-----	-----	-----
	TOTAL (MH)		5,77,54,592	1,86,69,625	7,64,24,217

*****			-----	-----	-----
TOTAL (DDO)			5,77,54,592	1,86,69,625	7,64,24,217

HEADMASTER, G. H. S., JHADELWALI	2202	01-Salaries	10,44,063	3,88,634	14,32,697
		93-Electricity	632	0	632
		Charges			
*****			-----	-----	-----

TOTAL (MH)	10,44,695	3,88,634	14,33,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,44,695	3,88,634	14,33,329
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., KANIANWALI	2202	01-Salaries	2,50,453	0	2,50,453
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	35,575	35,575
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Reimbursement

*****		-----			
TOTAL (MH)		2,54,453	35,575	2,90,028	
*****		-----			
TOTAL (DDO)		2,54,453	35,575	2,90,028	
HEADMASTER, G.H.S., KHOKHAR	2202	01-Salaries	16,738	0	16,738
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	16,665	0	16,665
		Reimbursement			
		93-Electricity	8,460	0	8,460
		Charges			
*****		-----			
TOTAL (MH)		49,863	0	49,863	
*****		-----			

TOTAL (DDO)			49,863	0	49,863
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HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	5,68,380	997	5,69,377
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		91-Medical	13,777	7,494	21,271
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Reimbursement

*****	-----				
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TOTAL (MH)			5,82,157	8,491	5,90,648
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TOTAL (DDO)			5,82,157	8,491	5,90,648
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HEADMASTER, G.H.S., LAKHEWALI (B)	2202	13-Office	4,000	0	4,000
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Expenses

		93-Electricity	3,410	0	3,410
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Charges

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)				7,410	0	7,410
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TOTAL (DDO)				7,410	0	7,410
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	3,36,369	71,382	4,07,751
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
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Expenses

91-Medical	5,831	0	5,831
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Reimbursement

93-Electricity	8,620	0	8,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,54,820	71,382	4,26,202
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TOTAL(DDO)	3,54,820	71,382	4,26,202
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HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	61,929	67,667	1,29,596
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91-Medical	0	10,281	10,281
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,929	77,948	1,39,877
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TOTAL(DDO)	61,929	77,948	1,39,877
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HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	2,81,603	0	2,81,603
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		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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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			

*****				-----		
TOTAL (MH)				8,000	0	8,000

*****				-----		
TOTAL (DDO)				8,000	0	8,000

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
	DEPARTMENT OF EDUCATION,	CHUNGHA					
	PUNJAB						

93-Electricity	15,000	0	15,000
Charges			

*****				-----		
TOTAL (MH)				6,08,739	0	6,08,739

*****				-----		
TOTAL (DDO)				6,08,739	0	6,08,739

HEADMASTER, G.H.S., RUPANA(G)	2202	93-Electricity	0	5,980	5,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	5,980	5,980

		*****	-----	-----	-----
		TOTAL (DDO)	0	5,980	5,980

HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	30,72,600	10,94,252	41,66,852
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	84,090	20,341	1,04,431
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,76,690	11,14,593	42,91,283

*****				-----		
TOTAL(DDO)				31,76,690	11,14,593	42,91,283

HEADMASTER, G.H.S., TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
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TOTAL(MH)				2,93,289	0	2,93,289

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

NAME OF	NAME 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)				2,93,289	0	2,93,289

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
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DEPARTMENT OF EDUCATION,

PUNJAB

*****		-----			
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	27,41,764	9,36,135	36,77,899
		02-Wages	8,000	0	8,000
		13-Office	4,000	0	4,000
		Expenses			

TOTAL(DDO)

9,08,840

17,420

9,26,260

GOVERNMENT OF PUNJAB

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

NAME OF	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.S.R. MODEL SCHOOL,	2202	01-Salaries	74,16,711	8,51,332	82,68,043
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DEPARTMENT OF EDUCATION, MILLER GANJ

PUNJAB

31-Grants-in-Ai

0

14,02,771

14,02,771

d (Salary)

TOTAL(MH)

74,16,711

22,54,103

96,70,814

	2235	91-Medical	0	92,983	92,983
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	92,983	92,983
	*****	-----	-----	-----	
	TOTAL(DDO)		74,16,711	23,47,086	97,63,797
HEADMASTER, G.T.B. NATIONAL HIGH	2202	01-Salaries	2,98,310	2,56,286	5,54,596
SCHOOL, RAHAUN					
		13-Office	2,500	0	2,500
		Expenses			
		93-Electricity	0	2,860	2,860
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		3,00,810	2,59,146	5,59,956

*****				-----		
TOTAL (DDO)				3,00,810	2,59,146	5,59,956

HEADMASTER, GANDHI MEMORIAL HIGH	2202	01-Salaries	1,21,089	0	1,21,089
SCHOOL, KOTKAP00RA					

*****				-----		
TOTAL (MH)				1,21,089	0	1,21,089

*****				-----		
TOTAL (DDO)				1,21,089	0	1,21,089

HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	39,92,715	6,32,185	46,24,900
SCHOOL BHANA					

13-Office	8,000	0	8,000
Expenses			

93-Electricity	9,200	0	9,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	40,09,9156,32,18546,42,100

*****	-----
TOTAL (DDO)	40,09,9156,32,18546,42,100

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	77,42,387	14,53,863	91,96,250
	DEPARTMENT OF EDUCATION,	BARIAN KALAN					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

		93-Electricity	2,690	0	2,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,45,077	14,57,863	92,02,940
		*****	-----	-----	-----
		TOTAL (DDO)	77,45,077	14,57,863	92,02,940
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	61,34,417	6,02,530	67,36,947
DHANDA KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	4,900	3,730	8,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,43,317	6,06,260	67,49,577

*****				-----		
TOTAL (DDO)				61,43,317	6,06,260	67,49,577

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480
DIHANA					
		93-Electricity	3,660	0	3,660
		Charges			

*****				-----		
TOTAL (MH)				22,23,140	0	22,23,140

*****				-----		
TOTAL (DDO)				22,23,140	0	22,23,140

NAME OF	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,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
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DEPARTMENT OF EDUCATION, FATEHPUR KHURD

PUNJAB

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TOTAL(MH)	16,05,507	0	16,05,507
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TOTAL (DDO)	16,05,507	0	16,05,507
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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

*****	-----
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TOTAL(MH)	7,60,552	0	7,60,552
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2235	91-Medical	0	58,385	58,385
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	58,385	58,385
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TOTAL(DD0)	7,60,552	58,385	8,18,937
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	9,22,055	4,23,832	13,45,887
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PANDORI BEET

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TOTAL(MH)	9,22,055	4,23,832	13,45,887
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TOTAL(DD0)	9,22,055	4,23,832	13,45,887
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	14,000	14,000
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POSSI

*****	-----			
TOTAL(MH)		0	14,000	14,000

*****	-----			
TOTAL(DDO)		0	14,000	14,000

HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
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SCHOOL, MAJRI

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

NAME OF	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,GN KHALSA HIGH	2202	93-Electricity	0	520	520
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DEPARTMENT OF EDUCATION,

SCHOOL, MAJRI

Charges

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,70,118	520	1,70,638

*****	-----	-----	-----
TOTAL(DDO)	1,70,118	520	1,70,638

HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	12,34,679	3,82,255	16,16,934
MAJARA KALAN KHURD				

93-Electricity	1,060	0	1,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,35,739	3,82,255	16,17,994

*****	-----	-----	-----
TOTAL(DDO)	12,35,739	3,82,255	16,17,994

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	35,81,360	12,01,574	47,82,934
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MALU POTA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	8,500	0	8,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,94,860	12,01,574	47,96,434
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TOTAL (DDO)	35,94,860	12,01,574	47,96,434
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HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	24,21,839	7,09,710	31,31,549
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MUTTON

93-Electricity	5,360	0	5,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,27,199	7,09,710	31,36,909
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TOTAL (DDO)	24,27,199	7,09,710	31,36,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, GOVERMENT HIGH	2202	01-Salaries	96,131	0	96,131
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DEPARTMENT OF EDUCATION, SCHOOL, KACHA PACCA

PUNJAB

*****	-----	-----	-----
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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	24,31,430	7,21,271	31,52,701
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SCHOOL AMROH

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,360	0	2,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,37,790	7,21,271	31,59,061
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TOTAL (DDO)	24,37,790	7,21,271	31,59,061
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,23,935	8,88,366	34,12,301
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SCHOOL

13-Office	3,000	0	3,000
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				Expenses			
				93-Electricity	43,350	0	43,350
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	25,70,285	8,88,366	34,58,651
				*****	-----	-----	-----
				TOTAL(DDO)	25,70,285	8,88,366	34,58,651
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	23,40,080	5,47,995	28,88,075	
SCHOOL, BACHIWIND							
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	23,44,080	5,47,995	28,92,075

TOTAL(DDO)	23,44,080	5,47,995	28,92,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	26,49,385	8,65,200	35,14,585
	DEPARTMENT OF EDUCATION,	SCHOOL, BHINDI SAYDAN						
	PUNJAB							

13-Office	0	4,000	4,000
Expenses			

TOTAL(MH)	26,49,385	8,69,200	35,18,585
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TOTAL (DDO)				26,49,385	8,69,200	35,18,585
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	13,25,688	5,62,934	18,88,622
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SCHOOL, BHITTEWAT

13-Office	3,000	0	3,000
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Expenses

93-Electricity	48,586	0	48,586
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,77,274	5,62,934	19,40,208
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TOTAL (DDO)	13,77,274	5,62,934	19,40,208
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	22,53,938	9,96,092	32,50,030
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SCHOOL, CHETANPURA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	20,930	0	20,930
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Charges

*****	-----	-----	-----
TOTAL (MH)	22,77,868	9,96,092	32,73,960

*****	-----	-----	-----
TOTAL (DD0)	22,77,868	9,96,092	32,73,960

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	98,23,516	28,25,245	1,26,48,761
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SCHOOL

13-Office	7,000	0	7,000
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Expenses

93-Electricity	5,000	4,680	9,680
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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

*****	-----	-----	-----
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TOTAL (MH)	98,35,516	28,29,925	1,26,65,441
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TOTAL (DDO)	98,35,516	28,29,925	1,26,65,441
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,13,90,935	41,48,584	1,55,39,519
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DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,35,089	65,873	2,00,962
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Reimbursement

[illegible]

13-Office	3,000	0	3,000
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Expenses

93-Electricity	22,090	0	22,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,57,386	8,24,285	46,81,671

*****	-----	-----	-----
TOTAL(DDO)	38,57,386	8,24,285	46,81,671

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

NAME OF	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	2,54,101	5,55,357	8,09,458

DEPARTMENT OF EDUCATION, SCHOOL, BHIMA KOHNA

PUNJAB

93-Electricity	69,050	0	69,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,23,151	5,55,357	8,78,508
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TOTAL(DDO)	3,23,151	5,55,357	8,78,508
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	13,39,616	3,92,918	17,32,534
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SCHOOL, CHAK SIKANDAR

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TOTAL(MH)	13,39,616	3,92,918	17,32,534
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TOTAL(DDO)	13,39,616	3,92,918	17,32,534
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	69,09,743	16,87,612	85,97,355
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SCHOOL, HERO KALAN

02-Wages	2,872	2,872	5,744
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91-Medical	1,56,315	0	1,56,315
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Reimbursement

93-Electricity	19,095	0	19,095
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,88,025	16,90,484	87,78,509
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TOTAL(DDO)	70,88,025	16,90,484	87,78,509
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	83,25,221	26,88,527	1,10,13,748
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SCHOOL, JAGDEV KALAN

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	83,29,221	26,88,527	1,10,17,748

*****	-----	-----	-----
TOTAL (DDO)	83,29,221	26,88,527	1,10,17,748

GOVERNMENT OF PUNJAB

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

NAME OF	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	25,34,294	75,52,578
	DEPARTMENT OF EDUCATION,	SCHOOL, JASRAUR					
	PUNJAB						
				91-Medical	0	15,200	15,200
				Reimbursement			

93-Electricity	0	3,370	3,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,34,294	50,36,854	75,71,148
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TOTAL (DDO)	25,34,294	50,36,854	75,71,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,46,597	27,19,313	1,10,65,910
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SCHOOL, KISANGARH PHARWALI

91-Medical	52,597	0	52,597
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Reimbursement

93-Electricity	37,410	18,970	56,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,36,604	27,38,283	1,11,74,887
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		2235	91-Medical	34,456	0	34,456
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		34,456	0	34,456
		*****		-----	-----	-----
		TOTAL(DDO)		84,71,060	27,38,283	1,12,09,343
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	39,10,178	11,13,924	50,24,102
SCHOOL, KOTDA KALAN						
			13-Office	20,000	0	20,000
			Expenses			
			93-Electricity	10,110	19,640	29,750
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		39,40,288	11,33,564	50,73,852

TOTAL (DDO)	39,40,288	11,33,564	50,73,852
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	33,18,408	13,36,073	46,54,481
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DEPARTMENT OF EDUCATION, SCHOOL, MATTI

PUNJAB

13-Office	18,960	0	18,960
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Expenses

91-Medical	17,679	0	17,679
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Reimbursement

93-Electricity	7,952	0	7,952
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Charges						
*****				-----	-----	-----
TOTAL(MH)				33,62,999	13,36,073	46,99,072

*****				-----	-----	-----
TOTAL(DDO)				33,62,999	13,36,073	46,99,072

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	0	20,346	20,346
SCHOOL, PADHRI (CHOGAWAN)						
			93-Electricity	7,690	0	7,690

Charges						
*****				-----	-----	-----
TOTAL(MH)				7,690	20,346	28,036

*****				-----	-----	-----
TOTAL(DDO)				7,690	20,346	28,036

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,65,514	2,81,522	6,47,036
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SCHOOL, RAJOKE

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TOTAL(MH)		3,65,514	2,81,522	6,47,036
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TOTAL(DD0)		3,65,514	2,81,522	6,47,036
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	8,16,913	4,77,084	12,93,997
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SCHOOL, VARNALA

13-Office		4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)		8,20,913	4,77,084	12,97,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			8,20,913	4,77,084	12,97,997
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	30,94,346	12,00,983	42,95,329
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				91-Medical	12,574	0	12,574
				Reimbursement			
				93-Electricity	4,350	3,690	8,040
				Charges			

			TOTAL (MH)		31,11,270	12,04,673	43,15,943

TOTAL(DDO)

31,11,270

12,04,673

43,15,943

HEADMASTER, GOVERNMENT CO-EDU

2202

01-Salaries

35,87,950

9,08,601

44,96,551

HIGH SCHOOL, BEGOWAL

93-Electricity

8,370

0

8,370

Charges

TOTAL(MH)

35,96,320

9,08,601

45,04,921

TOTAL(DDO)

35,96,320

9,08,601

45,04,921

HEADMASTER, GOVERNMENT CO-EDU.

2202

01-Salaries

22,60,247

10,82,584

33,42,831

HIGH SCHOOL, JARTOULI

13-Office

8,000

0

8,000

Expenses

91-Medical	30,646	0	30,646
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Reimbursement

93-Electricity	19,562	0	19,562
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,18,455	10,82,584	34,01,039

*****	-----	-----	-----
TOTAL(DDO)	23,18,455	10,82,584	34,01,039

HEADMASTER, GOVERNMENT	2202	01-Salaries	2,67,873	1,02,197	3,70,070
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CO-EDUCATION HIGH SCHOOL, ISEWAL

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

NAME OF	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	2202	91-Medical	8,848	0	8,848
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DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, ISEWAL	Reimbursement
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PUNJAB

93-Electricity	1,530	0	1,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,78,251	1,02,197	3,80,448
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TOTAL (DDO)	2,78,251	1,02,197	3,80,448
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HEADMASTER, GOVERNMENT	2202	01-Salaries	12,21,960	2,62,583	14,84,543
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	15,147	0	15,147
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,770	1,300	3,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,42,877	2,63,883	15,06,760
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2235	91-Medical	47,449	0	47,449
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,449	0	47,449
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TOTAL(DDO)	12,90,326	2,63,883	15,54,209
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HEADMASTER, GOVERNMENT	2202	01-Salaries	10,09,268	3,39,123	13,48,391
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CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

13-Office	5,000	0	5,000
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Expenses

31-Grants-in-Ai	0	64,89,000	64,89,000
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d (Salary)

91-Medical	26,993	0	26,993
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Reimbursement

93-Electricity	9,490	0	9,490
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Charges

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

NAME OF	NAME 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)		10,50,751	68,28,123	78,78,874

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TOTAL (DD0)			10,50,751	68,28,123	78,78,874	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,06,67,027	72,14,099	2,78,81,126
	DEPARTMENT OF EDUCATION,	SCHOOL				
	PUNJAB					
			02-Wages	0	2,535	2,535
			13-Office	7,000	0	7,000
			Expenses			
			93-Electricity	47,870	0	47,870
			Charges			

		TOTAL (MH)		2,07,21,897	72,16,634	2,79,38,531

		TOTAL (DD0)		2,07,21,897	72,16,634	2,79,38,531
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	24,40,685	94,803	25,35,488
		SCHOOL				

	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	51,970	0	51,970
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	24,98,655	94,803	25,93,458

	*****	-----	-----	-----
	TOTAL(DDO)	24,98,655	94,803	25,93,458

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	24,19,683	7,42,914	31,62,597
SCHOOL SOOS PAJJODITTA				

	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	1,00,605	0	1,00,605
	Reimbursement			

93-Electricity	10,780	0	10,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,35,068	7,42,914	32,77,982

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

NAME OF	NAME 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)	25,35,068	7,42,914	32,77,982

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,71,271	7,28,194	28,99,465
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DEPARTMENT OF EDUCATION, SCHOOL URAPUR

PUNJAB

93-Electricity	9,020	0	9,020
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Charges

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TOTAL(MH)	21,80,291	7,28,194	29,08,485
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TOTAL(DDO)	21,80,291	7,28,194	29,08,485
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	26,60,743	9,07,501	35,68,244
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SCHOOL WAZIDPUR

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TOTAL(MH)	26,60,743	9,07,501	35,68,244
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TOTAL(DDO)	26,60,743	9,07,501	35,68,244
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,22,26,650	1,10,76,637	4,33,03,287
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SCHOOL,

02-Wages	4,380	15,210	19,590
13-Office	13,000	0	13,000
Expenses			
91-Medical	3,42,668	60,906	4,03,574
Reimbursement			
93-Electricity	90,724	0	90,724
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,26,77,422	1,11,52,753	4,38,30,175

2235	91-Medical	18,066	4,17,178	4,35,244
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,066	4,17,178	4,35,244

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TOTAL (DDO)

3,26,95,488

1,15,69,931

4,42,65,419

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

NAME OF	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	40,68,251	12,57,946	53,26,197
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR					
	PUNJAB						

			13-Office	5,000	0	5,000
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Expenses

			91-Medical	19,241	0	19,241
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Reimbursement

			93-Electricity	12,000	0	12,000
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Charges

TOTAL(MH)	41,04,492	12,57,946	53,62,438
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TOTAL(DDO)	41,04,492	12,57,946	53,62,438
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	52,67,512	16,23,886	68,91,398
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SCHOOL, ALCHEER

13-Office	5,000	0	5,000
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Expenses

93-Electricity	10,560	0	10,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,83,072	16,23,886	69,06,958
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2235	91-Medical	31,974	0	31,974
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Reimbursement

*****		-----		
TOTAL(MH)		31,974	0	31,974

*****		-----		
TOTAL(DDO)		53,15,046	16,23,886	69,38,932

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,23,247	9,40,007	37,63,254
SCHOOL, BARETA				

91-Medical	29,803	10,509	40,312
Reimbursement			

*****		-----		
TOTAL(MH)		28,53,050	9,50,516	38,03,566

2235	91-Medical	0	21,188	21,188
	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	21,188	21,188

*****	-----	-----	-----
TOTAL(DDO)	28,53,050	9,71,704	38,24,754

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,16,503	22,39,298	93,55,801
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARGO CITY				
	PUNJAB					

91-Medical	0	16,824	16,824
Reimbursement			
93-Electricity	12,000	0	12,000
Charges			

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		TOTAL (MH)	71,28,503	22,56,122	93,84,625
	2235	91-Medical	83,880	31,028	1,14,908
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	83,880	31,028	1,14,908
		*****	-----	-----	-----
		TOTAL (DDO)	72,12,383	22,87,150	94,99,533
	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	42,93,112	15,90,614	58,83,726
	SCHOOL, BOHA				
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	26,763	0	26,763
		Reimbursement			

			93-Electricity	13,700	0	13,700
			Charges			

		TOTAL(MH)		43,48,575	15,90,614	59,39,189

		TOTAL(DDO)		43,48,575	15,90,614	59,39,189
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,00,930	10,34,381	24,35,311
		SCHOOL, BRAHAMPURA				
			02-Wages	7,505	0	7,505
		GOVERNMENT OF PUNJAB				Page 213
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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		93-Electricity	11,400	0	11,400
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURA		Charges			

PUNJAB

*****		-----		
TOTAL(MH)		14,19,835	10,34,381	24,54,216
*****		-----		
TOTAL(DDO)		14,19,835	10,34,381	24,54,216
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,33,00,428	3,68,53,564	15,01,53,992
SCHOOL, DAROLI KALAN				
	02-Wages	17,718	5,833	23,551
	13-Office	1,00,000	54,000	1,54,000
	Expenses			
	91-Medical	5,98,768	61,802	6,60,570
	Reimbursement			
	93-Electricity	1,33,294	87,570	2,20,864
	Charges			

*****		-----		
TOTAL(MH)		11,41,50,208	3,70,62,769	15,12,12,977

*****		-----		
TOTAL(DDO)		11,41,50,208	3,70,62,769	15,12,12,977

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	16,20,328	55,138	16,75,466
SCHOOL, DHOTIAN				

13-Office	7,000	0	7,000
Expenses			

*****		-----		
TOTAL(MH)		16,27,328	55,138	16,82,466

*****		-----		
TOTAL(DDO)		16,27,328	55,138	16,82,466

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,22,092	17,91,970	39,14,062
SCHOOL, GUJJARWAL				

13-Office	4,000	0	4,000
Expenses			

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TOTAL(MH)	21,26,092	17,91,970	39,18,062

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

NAME OF	NAME 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)			21,26,092	17,91,970	39,18,062

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	51,00,375	16,65,998	67,66,373
	DEPARTMENT OF EDUCATION,	SCHOOL, HAJIPUR				
	PUNJAB					

		93-Electricity	9,290	0	9,290
		Charges			
		***** -----			
		TOTAL (MH)	51,09,665	16,65,998	67,75,663
2235	91-Medical	0	1,89,688	1,89,688	
		Reimbursement			
		***** -----			
		TOTAL (MH)	0	1,89,688	1,89,688
		***** -----			
		TOTAL (DD0)	51,09,665	18,55,686	69,65,351
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,17,089	2,99,481	14,16,570	
		SCHOOL, HARIPUR			
		13-Office	5,000	0	5,000
		Expenses			

93-Electricity	3,420	2,850	6,270
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Charges

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TOTAL(MH)	11,25,509	3,02,331	14,27,840
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TOTAL(DDO)	11,25,509	3,02,331	14,27,840
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,00,905	10,40,500	35,41,405
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SCHOOL, HATHUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	5,090	5,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,04,905	10,45,590	35,50,495
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2235	91-Medical	0	10,500	10,500
	Reimbursement			

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

NAME OF	NAME 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	10,500	10,500
			*****		-----	-----	-----
		TOTAL(DDO)			25,04,905	10,56,090	35,60,995

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,125	0	14,91,125
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMSHER KHAS				
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	14,91,125	0	14,91,125

*****	-----	-----	-----
TOTAL(DDO)	14,91,125	0	14,91,125

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,21,732	9,77,638	40,99,370
SCHOOL, KALA SANGIAN				

*****	-----	-----	-----
TOTAL(MH)	31,21,732	9,77,638	40,99,370

*****	-----	-----	-----
TOTAL(DDO)	31,21,732	9,77,638	40,99,370

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,66,509	25,54,110	1,04,20,619
SCHOOL, KALKAROAD RAJPURA				

93-Electricity	0	9,540	9,540
Charges			

*****		-----		
TOTAL(MH)		78,66,509	25,63,650	1,04,30,159
2235	91-Medical	1,46,853	0	1,46,853
Reimbursement				
*****		-----		
TOTAL(MH)		1,46,853	0	1,46,853
*****		-----		
TOTAL (DD0)		80,13,362	25,63,650	1,05,77,012
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,45,794	11,14,201	42,59,995
SCHOOL, KOTHAGURU				
*****		-----		
TOTAL(MH)		31,45,794	11,14,201	42,59,995

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

NAME OF	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 2235		50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000
			*****		-----	-----	-----
		TOTAL (DDO)			32,45,794	11,14,201	43,59,995
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	43,20,005	24,58,369	67,78,374
		SCHOOL, KULARAN					
			*****		-----	-----	-----

TOTAL(MH)		43,20,005	24,58,369	67,78,374
*****		-----	-----	-----
TOTAL(DD0)		43,20,005	24,58,369	67,78,374
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	46,13,600	8,41,757	54,55,357
SCHOOL, LAKAR BAZAR				
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	30,941	0	30,941
	Reimbursement			
	93-Electricity	10,597	6,410	17,007
	Charges			
*****		-----	-----	-----
TOTAL(MH)		46,59,138	8,48,167	55,07,305
*****		-----	-----	-----

TOTAL (DDO)		46,59,138	8,48,167	55,07,305
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,17,217	4,24,859	32,42,076
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SCHOOL, NAGOKE

13-Office	7,000	0	7,000
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Expenses

93-Electricity	28,120	0	28,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,52,337	4,24,859	32,77,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	28,52,337	4,24,859	32,77,196

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,12,073	1,15,224	18,27,297
	DEPARTMENT OF EDUCATION, SCHOOL, NAUSHERA PANNUAN				
	PUNJAB				

*****	-----			
	TOTAL(MH)	17,12,073	1,15,224	18,27,297

*****	-----			
	TOTAL(DDO)	17,12,073	1,15,224	18,27,297

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	37,45,088	12,29,417	49,74,505
	SCHOOL, NEW ABADI				
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	10,974	0	10,974
		Reimbursement			

93-Electricity	4,560	470	5,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,64,622	12,29,887	49,94,509
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TOTAL (DD0)	37,64,622	12,29,887	49,94,509
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	45,08,403	43,08,750	88,17,153
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SCHOOL, PAKHOWAL

13-Office	1,500	0	1,500
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Expenses

91-Medical	5,137	0	5,137
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Reimbursement

93-Electricity	4,294	0	4,294
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Charges

* * * * *

TOTAL (MH)

45,19,334

43,08,750

88,28,084

TOTAL (DDO)

45,19,334

43,08,750

88,28,084

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

63, 59, 597

18,05,375

81,64,972

SCHOOL, RAJASANSI

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)

63, 59, 597

18,05,375

81,64,972

*****				-----			
TOTAL (DDO)				63,59,597	18,05,375	81,64,972	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	53,10,978	18,01,966	71,12,944	
DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG							
PUNJAB							
*****				-----			
TOTAL (MH)				53,10,978	18,01,966	71,12,944	
*****				-----			
TOTAL (DDO)				53,10,978	18,01,966	71,12,944	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202				01-Salaries	6,69,061	0	6,69,061
SCHOOL, RASULPUR							
				93-Electricity	0	9,990	9,990
				Charges			
*****				-----			
TOTAL (MH)				6,69,061	9,990	6,79,051	

*****					-----
TOTAL (DDO)			6,69,061	9,990	6,79,051
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	26,27,803	8,82,058	35,09,861
SCHOOL, RURKA KALAN					
		13-Office	5,000	2,000	7,000
		Expenses			
		91-Medical	14,228	0	14,228
		Reimbursement			
		93-Electricity	9,490	6,030	15,520
		Charges			
*****		-----			
TOTAL (MH)			26,56,521	8,90,088	35,46,609
*****		-----			

TOTAL (DDO)	26,56,521	8,90,088	35,46,609
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	56,23,721	3,52,320	59,76,041
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SCHOOL, SARHALI

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

NAME OF	NAME 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)		56,23,721	3,52,320	59,76,041

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TOTAL (DDO)	56,23,721	3,52,320	59,76,041
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	92,11,776	14,62,121	1,06,73,897
	DEPARTMENT OF EDUCATION,	SCHOOL, SHEKHOO PUR				
	PUNJAB					

93-Electricity	0	440	440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,11,776	14,62,561	1,06,74,337
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TOTAL(DD0)	92,11,776	14,62,561	1,06,74,337
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	76,10,317	11,90,037	88,00,354
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SCHOOL, SIHAR

13-Office	4,000	0	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	65,711	88,988
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Reimbursement

93-Electricity	48,420	0	48,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	79,05,077	12,55,748	91,60,825
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TOTAL (DD0)	79,05,077	12,55,748	91,60,825
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,07,673	4,79,217	11,86,890
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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	4,79,217	13,22,190
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TOTAL (DD0)	8,42,973	4,79,217	13,22,190
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,58,492	7,33,772	29,92,264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, TALWAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	3,000	0	3,000
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DEPARTMENT OF EDUCATION,	SCHOOL, TALWAN	Expenses
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PUNJAB

93-Electricity	4,000	0	4,000
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Charges

***** -----

TOTAL (MH)	22,65,492	7,33,772	29,99,264
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2235	91-Medical	23,975	0	23,975
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Reimbursement

*****			-----		
TOTAL (MH)			23,975	0	23,975

*****			-----		
TOTAL (DDO)			22,89,467	7,33,772	30,23,239

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	17,85,639	0	17,85,639
KHALSA HIGH SCHOOL, SARHALI					

*****			-----		
TOTAL (MH)			17,85,639	0	17,85,639

*****			-----		
TOTAL (DDO)			17,85,639	0	17,85,639

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	47,79,827	16,08,186	63,88,013
SCHOOL, DHAPAI					

		02-Wages	0	6,583	6,583
		16-Publications	0	1,492	1,492
		93-Electricity	0	13,190	13,190
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	47,79,827	16,29,451	64,09,278

		*****	-----	-----	-----
		TOTAL(DDO)	47,79,827	16,29,451	64,09,278

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	61,49,170	23,53,884	85,03,054
SCHOOL, KHAKHRANI					

		02-Wages	39,498	13,166	52,664
		13-Office	40,000	0	40,000
		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		

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	16-Publications	0	2,984	2,984		
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAKHRANI							
	PUNJAB								
				91-Medical	0	12,000	12,000		
				Reimbursement					
				93-Electricity	14,930	0	14,930		
				Charges					
				*****	-----				
				TOTAL (MH)	62,43,598	23,82,034	86,25,632		
				*****	-----				
				TOTAL (DDO)	62,43,598	23,82,034	86,25,632		
				HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	26,71,009	3,75,407	30,46,416
				SCHOOL, KHALSA					

		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	0	2,960	2,960
		Charges			

	TOTAL (MH)		26,74,009	3,78,367	30,52,376

	TOTAL (DDO)		26,74,009	3,78,367	30,52,376
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	40,02,130	13,12,778	53,14,908
SCHOOL, KHALU					
		02-Wages	19,749	6,583	26,332
		13-Office	40,000	0	40,000
		Expenses			
		93-Electricity	3,120	0	3,120
		Charges			

*****	-----	-----	-----
TOTAL(MH)	40,64,999	13,19,361	53,84,360

*****	-----	-----	-----
TOTAL(DDO)	40,64,999	13,19,361	53,84,360

HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	30,59,556	8,87,597	39,47,153
HIGH SCHOOL, MOTHANWALA				

*****	-----	-----	-----
TOTAL(MH)	30,59,556	8,87,597	39,47,153

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

NAME OF	NAME 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)				30,59,556	8,87,597	39,47,153
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,43,397	85,85,473
DEPARTMENT OF EDUCATION, SCHOOL						
PUNJAB						
				13-Office	3,000	3,000
				Expenses		
				91-Medical	1,18,275	1,18,275
				Reimbursement		
*****				-----		
TOTAL (MH)				78,64,672	8,42,076	87,06,748
*****				-----		
TOTAL (DDO)				78,64,672	8,42,076	87,06,748
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	16,43,141	21,81,788

SCHOOL HUSSAINPUR LALLOWAL

13-Office	4,000	0	4,000
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Expenses

91-Medical	2,88,968	0	2,88,968
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Reimbursement

93-Electricity	3,030	1,140	4,170
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Charges

TOTAL (MH)	19,39,139	5,39,787	24,78,926
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TOTAL (DDO)	19,39,139	5,39,787	24,78,926
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,85,577	10,815	73,96,392
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SCHOOL,

TOTAL (MH)	73,85,577	10,815	73,96,392
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TOTAL (DDO)	73,85,577	10,815	73,96,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,57,427	30,62,559	84,19,986
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SCHOOL, ALAMGARH

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

NAME OF	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	15,000	0	15,000
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DEPARTMENT OF EDUCATION,	SCHOOL, ALAMGARH	Expenses
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PUNJAB

91-Medical	12,724	0	12,724
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Reimbursement

		93-Electricity	1,880	900	2,780
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	53,87,031	30,63,459	84,50,490

		*****	-----	-----	-----
		TOTAL(DD0)	53,87,031	30,63,459	84,50,490

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,08,386	0	9,08,386
SCHOOL, CHABAL					

		*****	-----	-----	-----
		TOTAL(MH)	9,08,386	0	9,08,386

		*****	-----	-----	-----
		TOTAL(DD0)	9,08,386	0	9,08,386

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	28,410	28,410
SCHOOL, GOBINDPUR, BANGA					

*****		-----		
	TOTAL (MH)	0	28,410	28,410

*****		-----		
	TOTAL (DDO)	0	28,410	28,410

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,62,175	10,13,660	39,75,835
SCHOOL, HARRAIPUR					

13-Office	0	8,000	8,000
Expenses			

93-Electricity	0	27,000	27,000
Charges			

*****		-----		
	TOTAL (MH)	29,62,175	10,48,660	40,10,835

*****		-----		
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TOTAL (DD0)				29,62,175	10,48,660	40,10,835
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		38,72,193	12,27,863	51,00,056
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, JHANDU-KE							
			*****		-----	-----	-----
			TOTAL (MH)		38,72,193	12,27,863	51,00,056

			*****		-----	-----	-----
			TOTAL (DD0)		38,72,193	12,27,863	51,00,056

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHLWAN KARTARPUR		Expenses			

PUNJAB

*****			-----		
TOTAL(MH)			2,000	0	2,000
*****			-----		
TOTAL(DD0)			2,000	0	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(DD0)			1,43,270	0	1,43,270
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,30,260	0	6,30,260
SCHOOL, LIDDARAN KALAN, BANGA					

		*****	-----		
		TOTAL (MH)	6,30,260	0	6,30,260
2235	91-Medical		74,619	0	74,619
		Reimbursement			
		*****	-----		
		TOTAL (MH)	74,619	0	74,619
		*****	-----		
		TOTAL (DDO)	7,04,879	0	7,04,879
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	26,267	0	26,267
SCHOOL, MUSAFAPUR, KARTARPUR		Reimbursement			
		*****	-----		
		TOTAL (MH)	26,267	0	26,267
		*****	-----		
		TOTAL (MH)	26,267	0	26,267

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

NAME OF	NAME 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)			26,267	0	26,267
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,762	4,36,164	4,95,926
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI KALAN					
	PUNJAB						
*****					-----	-----	-----
		TOTAL(MH)			59,762	4,36,164	4,95,926
*****					-----	-----	-----
		TOTAL(DDO)			59,762	4,36,164	4,95,926
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,35,828	13,66,950	56,02,778
		SCHOOL, TEONA					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,73,852	0	1,73,852
		Reimbursement			

	TOTAL(MH)		44,13,680	13,66,950	57,80,630

	TOTAL(DDO)		44,13,680	13,66,950	57,80,630

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,64,50,957	1,81,98,743	7,46,49,700
SCHOOL					
		02-Wages	49,970	10,140	60,110
		13-Office	29,000	0	29,000
		Expenses			
		91-Medical	1,06,900	1,49,248	2,56,148

Reimbursement

93-Electricity	1,06,040	30,000	1,36,040
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,67,42,867	1,83,88,131	7,51,30,998

2235	91-Medical	31,969	19,890	51,859
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	31,969	19,890	51,859

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				5,67,74,836	1,84,08,021	7,51,82,857	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,15,329	6,04,515	24,19,844
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DEPARTMENT OF EDUCATION, SCHOOL ALAMPUR

PUNJAB

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	6,205	6,205
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Reimbursement

93-Electricity	15,020	0	15,020
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Charges

***** -----

TOTAL (MH)	18,34,349	6,10,720	24,45,069
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***** -----

TOTAL (DDO)	18,34,349	6,10,720	24,45,069
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,91,045	8,74,262	34,65,307
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SCHOOL GOGHRA

*****	-----	-----	-----
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TOTAL(MH)	25,91,045	8,74,262	34,65,307
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TOTAL(DDO)	25,91,045	8,74,262	34,65,307
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,82,943	0	13,82,943
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SCHOOL LAKSHIAN

93-Electricity	0	320	320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,82,943	320	13,83,263
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	91-Medical	10,511	0	10,511
	Reimbursement			
	93-Electricity	11,170	5,480	16,650
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	27,24,150	8,73,079	35,97,229
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,992	0	17,992
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,17,992	0	1,17,992
	*****	-----	-----	-----
	TOTAL (DDO)	28,42,142	8,73,079	37,15,221

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072
SCHOOL (GIRLS), DAHERU		Reimbursement			

	TOTAL(MH)		49,072	0	49,072

TOTAL(DDO)			49,072	0	49,072
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,94,157	8,35,847	39,30,004
SCHOOL (GIRLS), JARAG					
		93-Electricity	6,210	0	6,210
		Charges			

	TOTAL(MH)		31,00,367	8,35,847	39,36,214

TOTAL (DDO)	31,00,367	8,35,847	39,36,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,91,434	5,38,097	32,29,531
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SCHOOL (GIRLS), KAMAL PURA

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

NAME OF	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
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMAL PURA		Expenses			
	PUNJAB						
				93-Electricity	0	2,720	2,720
				Charges			

*****			-----		
TOTAL (DDO)			26,91,434	5,44,817	32,36,251

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,52,932	10,00,615	41,53,547
SCHOOL (GIRLS), KAMRAN ROAD					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	1,170	0	1,170
		Charges			

*****			-----		
TOTAL (MH)			31,58,102	10,00,615	41,58,717

*****			-----		
TOTAL (DDO)			31,58,102	10,00,615	41,58,717

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
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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	4,14,503	0	4,14,503
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SCHOOL (GIRLS), PAYAL

91-Medical	10,782	0	10,782
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,25,285	0	4,25,285

*****	-----	-----	-----
TOTAL(DDO)	4,25,285	0	4,25,285

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,011	5,88,094	23,62,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 BAGOWAL

*****	-----	-----	-----
TOTAL(MH)	17,74,011	5,88,094	23,62,105

TOTAL (DDO)	17,74,011	5,88,094	23,62,105
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,57,644	7,00,371	27,58,015
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DEPARTMENT OF EDUCATION, SCHOOL BAHERA

PUNJAB

93-Electricity	330	0	330
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Charges					

TOTAL (MH)		20,57,974	7,00,371	27,58,345	

TOTAL (DDO)		20,57,974	7,00,371	27,58,345	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,20,635	9,95,931	40,16,566
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SCHOOL BAKAPUR

93-Electricity	10,830	0	10,830
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Charges					

TOTAL (MH)		30,31,465	9,95,931	40,27,396	

TOTAL (DDO)		30,31,465	9,95,931	40,27,396	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,94,757	23,94,606	46,89,363
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SCHOOL BARI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,630	1,360	4,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,02,387	23,95,966	46,98,353
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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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NAME OF	NAME OF	NAME OF	MAJOR	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)	24,02,387	23,95,966	47,98,353
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,25,822	18,67,531	40,93,353
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DEPARTMENT OF EDUCATION,	SCHOOL BARIANA
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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

*****	-----	-----	-----
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TOTAL (MH)	22,35,019	18,67,531	41,02,550
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2235	91-Medical	3,32,757	0	3,32,757
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Reimbursement					

TOTAL(MH)			3,32,757	0	3,32,757

TOTAL(DDO)			25,67,776	18,67,531	44,35,307
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,58,618	6,09,452	25,68,070
SCHOOL BERING					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	890	1,050	1,940
		Charges			

TOTAL(MH)			19,63,508	6,10,502	25,74,010
2235	50-Other		1,00,000	0	1,00,000

Charges

91-Medical

13,500

9,480

22,980

Reimbursement

* * * * *

TOTAL (MH)

1,13,500

9,480

1, 22, 980

TOTAL (DDO)

20,77,008

6,19,982

26,96,990

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

21,84,291

7,23,597

29,07,888

GOVERNMENT OF PUNJAB

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

NAME OF

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 BHARTA KHURD

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	8,960	0	8,960
	DEPARTMENT OF EDUCATION, SCHOOL BHARTA KHURD		Reimbursement			
	PUNJAB					
			93-Electricity	0	500	500
			Charges			

		TOTAL(MH)		21,93,251	7,24,097	29,17,348

		TOTAL(DDO)		21,93,251	7,24,097	29,17,348
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,18,948	4,54,869	18,73,817
	SCHOOL BHEEN					
			91-Medical	0	14,750	14,750
			Reimbursement			
			93-Electricity	3,540	0	3,540
			Charges			

*****			-----		
TOTAL (MH)			14,22,488	4,69,619	18,92,107

*****			-----		
TOTAL (DDO)			14,22,488	4,69,619	18,92,107

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,15,137	5,32,944	20,48,081
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SCHOOL CHADIANI KHURD

93-Electricity	0	5,890	5,890
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Charges

*****			-----		
TOTAL (MH)			15,15,137	5,38,834	20,53,971

*****			-----		
TOTAL (DDO)			15,15,137	5,38,834	20,53,971

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,67,104	22,22,142	46,89,246
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SCHOOL CHAMUHI

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	24,67,104	22,26,142	46,93,246

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

NAME OF	NAME 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)			24,67,104	22,26,142	46,93,246

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,55,557	10,54,434	41,09,991
	DEPARTMENT OF EDUCATION,	SCHOOL CHAND PUR RURKI					
	PUNJAB						

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	2,130	3,090	5,220
		Charges			

	TOTAL (MH)		30,62,687	10,57,524	41,20,211

	TOTAL (DDO)		30,62,687	10,57,524	41,20,211
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,12,592	14,70,523	69,83,115
SCHOOL CHOUTALA					
		91-Medical	5,000	0	5,000
		Reimbursement			
		93-Electricity	14,000	2,885	16,885
		Charges			

*****		-----	-----	-----
TOTAL (MH)		55,31,592	14,73,408	70,05,000

*****		-----	-----	-----
TOTAL (DDO)		55,31,592	14,73,408	70,05,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,10,504	3,61,106	16,71,610
SCHOOL CHUHAR MAJRA					

91-Medical	13,866	0	13,866
Reimbursement			

93-Electricity	0	1,560	1,560
Charges			

*****		-----	-----	-----
TOTAL (MH)		13,24,370	3,62,666	16,87,036

*****		-----	-----	-----
TOTAL (DDO)		13,24,370	3,62,666	16,87,036

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,38,513	7,41,817	24,80,330
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SCHOOL DANDOH

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	17,38,513	7,41,817	24,80,330
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*****	-----
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TOTAL (DDO)	17,38,513	7,41,817	24,80,330
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,28,252	1,12,206	15,40,458
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DEPARTMENT OF EDUCATION, SCHOOL DHARLOKHRA

PUNJAB

*****		-----		
TOTAL(MH)		14,28,252	1,12,206	15,40,458

2235	91-Medical	79,969	0	79,969
Reimbursement				

*****		-----		
TOTAL(MH)		79,969	0	79,969

*****		-----		
TOTAL(DDO)		15,08,221	1,12,206	16,20,427

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,85,825	22,96,764	72,82,589
SCHOOL DHUGGA KALAN					

		93-Electricity	3,780	0	3,780
Charges					

*****		-----		
TOTAL(MH)		49,89,605	22,96,764	72,86,369

*****				-----		
TOTAL(DDO)				49,89,605	22,96,764	72,86,369

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,94,093	12,68,112	49,62,205
SCHOOL GILZIAN					

*****				-----		
TOTAL(MH)				36,94,093	12,68,112	49,62,205

*****				-----		
TOTAL(DDO)				36,94,093	12,68,112	49,62,205

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,84,149	12,58,150	54,42,299
SCHOOL JAHAN KHELAN					

93-Electricity	4,080	3,310	7,390
Charges			

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

NAME OF	NAME 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)	41,88,229	12,61,460	54,49,689

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	4,892	0	4,892
	DEPARTMENT OF EDUCATION,	SCHOOL JAHAN KHELAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,892	0	4,892

*****	-----	-----	-----
TOTAL(DDO)	41,93,121	12,61,460	54,54,581

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,74,067	22,90,744	61,64,811
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SCHOOL JAJA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	750	0	750
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Charges

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TOTAL(MH)	38,74,817	22,94,744	61,69,561
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2235	91-Medical	17,101	0	17,101
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,101	0	17,101
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TOTAL(DD0)	38,91,918	22,94,744	61,86,662
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*****				-----			
TOTAL (MH)				0	41,329	41,329	
*****				-----			
TOTAL (DDO)				55,54,172	26,09,504	81,63,676	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,48,339	14,40,239	35,88,578
DEPARTMENT OF EDUCATION, SCHOOL KANGMAI							
PUNJAB							
				91-Medical	75,326	0	75,326
				Reimbursement			
				93-Electricity	0	3,540	3,540
				Charges			
*****				-----			
TOTAL (MH)				22,23,665	14,43,779	36,67,444	
*****				-----			

TOTAL (DDO)			22,23,665	14,43,779	36,67,444
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,89,749	4,89,749
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SCHOOL KHIRERPUR

93-Electricity			0	970	970
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Charges

*****	-----	-----	-----
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TOTAL (MH)			0	4,90,719	4,90,719
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TOTAL (DDO)			0	4,90,719	4,90,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,436	0	17,436
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SCHOOL KHUSROPUR KARTARPUR

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TOTAL (MH)			17,436	0	17,436
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TOTAL(DDO)	17,436	0	17,436
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,61,893	45,97,008	62,58,901
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SCHOOL K0I

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	9,293	9,293
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GOVERNMENT OF PUNJAB	Page	236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	0	5,259	5,259
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DEPARTMENT OF EDUCATION,	SCHOOL K0I	Charges
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PUNJAB

		*****	-----		
		TOTAL (MH)	16,61,893	46,15,560	62,77,453
2235	91-Medical		1,49,523	18,650	1,68,173
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,49,523	18,650	1,68,173
		*****	-----		
		TOTAL (DDO)	18,11,416	46,34,210	64,45,626
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,05,839	6,57,391	18,63,230
SCHOOL KUKANET					
		*****	-----		
		TOTAL (MH)	12,05,839	6,57,391	18,63,230

*****				-----		
TOTAL (DD0)				12,05,839	6,57,391	18,63,230
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,85,172	35,23,986	1,01,09,158	
SCHOOL LAMIN						
		91-Medical	0	1,07,680	1,07,680	
		Reimbursement				
*****				-----		
TOTAL (MH)				65,85,172	36,31,666	1,02,16,838
	2235	91-Medical	0	1,31,748	1,31,748	
		Reimbursement				
*****				-----		
TOTAL (MH)				0	1,31,748	1,31,748
*****				-----		
TOTAL (DD0)				65,85,172	37,63,414	1,03,48,586

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,20,754	13,58,019	99,78,773
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SCHOOL MAHAL GEHLAN

91-Medical	7,799	0	7,799
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Reimbursement

GOVERNMENT OF PUNJAB	Page	237
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,750	6,330	10,080
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DEPARTMENT OF EDUCATION,	SCHOOL MAHAL GEHLAN	Charges
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PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	86,32,303	13,64,349	99,96,652
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TOTAL (DDO)			86,32,303	13,64,349	99,96,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,15,063	10,64,946	24,80,009
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SCHOOL MALIKPUR

93-Electricity		1,260	0	1,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)		14,16,323	10,64,946	24,81,269
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TOTAL (DDO)			14,16,323	10,64,946	24,81,269
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,59,023	5,05,967	20,64,990
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SCHOOL MALPUR ARKAN

13-Office		10,000	0	10,000
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Expenses

93-Electricity		2,060	2,500	4,560
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Charges					

TOTAL (MH)			15,71,083	5,08,467	20,79,550

TOTAL (DDO)			15,71,083	5,08,467	20,79,550
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,95,708	11,62,654	44,58,362
SCHOOL MANAK KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	1,450	0	1,450
		Charges			

TOTAL (MH)			33,01,158	11,62,654	44,63,812

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			33,01,158	11,62,654	44,63,812
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,29,201	7,08,417	45,37,618
	DEPARTMENT OF EDUCATION,	SCHOOL MANDHALI					
	PUNJAB						

		TOTAL (MH)			38,29,201	7,08,417	45,37,618
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		TOTAL (DDO)			38,29,201	7,08,417	45,37,618
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,09,256	15,31,149	42,40,405
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SCHOOL MASITPUR KOT

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,130	0	3,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,16,386	15,31,149	42,47,535
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TOTAL (DDO)	27,16,386	15,31,149	42,47,535
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,15,432	5,80,242	70,95,674
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SCHOOL MEHLI

*****	-----	-----	-----
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TOTAL (MH)	65,15,432	5,80,242	70,95,674
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***** -----

TOTAL (DD0)			65,15,432	5,80,242	70,95,674
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,15,922	13,30,238	51,46,160
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SCHOOL MIANI

13-Office			0	4,000	4,000
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Expenses

93-Electricity			4,880	0	4,880
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Charges

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TOTAL (MH)			38,20,802	13,34,238	51,55,040
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***** -----

TOTAL (DD0)			38,20,802	13,34,238	51,55,040
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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, GOVERNMENT HIGH	2202	01-Salaries	73,03,728	30,48,141	1,03,51,869
	DEPARTMENT OF EDUCATION,	SCHOOL MUKERIAN					
	PUNJAB						

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TOTAL(MH)	73,03,728	30,48,141	1,03,51,869
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*****-----

TOTAL(DDO)	73,03,728	30,48,141	1,03,51,869
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,34,653	7,12,855	29,47,508
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SCHOOL NANGAL ISHAR

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TOTAL(MH)	22,34,653	7,12,855	29,47,508
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	2235	91-Medical	0	16,060	16,060
		Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	0	16,060	16,060

	*****	-----	-----	-----
	TOTAL (DDO)	22,34,653	7,28,915	29,63,568

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,89,699	6,32,670	28,22,369
SCHOOL NIGHI					

	*****	-----	-----	-----
	TOTAL (MH)	21,89,699	6,32,670	28,22,369

	*****	-----	-----	-----
	TOTAL (DDO)	21,89,699	6,32,670	28,22,369

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,36,342	6,31,468	27,67,810
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SCHOOL PANIALI KALAN

*****	-----			
TOTAL(MH)	21,36,342	6,31,468	27,67,810	

*****	-----			
TOTAL(DDO)	21,36,342	6,31,468	27,67,810	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,13,248	5,95,205	29,08,453
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SCHOOL PASSI KANDI

13-Office	0	4,000	4,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	23,13,248	5,99,205	29,12,453
				*****	-----		
				TOTAL (DD0)	23,13,248	5,99,205	29,12,453
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,04,003	4,05,592	16,09,595
	DEPARTMENT OF EDUCATION,	SCHOOL PATIAL					
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,56,161	9,00,140	39,56,301
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SCHOOL PHARALA

91-Medical	1,18,391	0	1,18,391
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Reimbursement

93-Electricity	7,910	2,130	10,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,82,462	9,02,270	40,84,732
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TOTAL (DD0)	31,82,462	9,02,270	40,84,732
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,29,705	9,84,440	35,14,145
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SCHOOL POJEWAL

93-Electricity	2,320	2,690	5,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,32,025	9,87,130	35,19,155

*****	-----	-----	-----
TOTAL(DD0)	25,32,025	9,87,130	35,19,155

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,68,694	9,21,827	40,90,521
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 RAIL MAJARA							

*****	-----	-----	-----
TOTAL(MH)	31,68,694	9,21,827	40,90,521

*****	-----	-----	-----
TOTAL(DD0)	31,68,694	9,21,827	40,90,521

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,00,387	5,78,465	23,78,852
	DEPARTMENT OF EDUCATION,	SCHOOL RAITAINDA					
	PUNJAB						

93-Electricity	0	82,820	82,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,00,387	6,61,285	24,61,672

*****	-----	-----	-----
TOTAL(DDO)	18,00,387	6,61,285	24,61,672

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,93,503	5,82,968	23,76,471
SCHOOL RAKHRAN DHABA					

13-Office	0	5,000	5,000
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Expenses

		91-Medical	40,353	0	40,353
		Reimbursement			
		93-Electricity	0	3,730	3,730
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	18,33,856	5,91,698	24,25,554
		*****	-----	-----	-----
		TOTAL (DDO)	18,33,856	5,91,698	24,25,554
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,19,046	9,27,003	40,46,049
SCHOOL RANWAL BHULAKA					
		93-Electricity	3,370	0	3,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,22,416	9,27,003	40,49,419

2235	91-Medical	2,23,290	0	2,23,290
	Reimbursement			

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

NAME OF	NAME 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)		2,23,290	0	2,23,290
		*****			-----	-----	-----
		TOTAL (DDO)			33,45,706	9,27,003	42,72,709

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,97,611	3,79,992	12,77,603
	DEPARTMENT OF EDUCATION,	SCHOOL SAHAB PUR					
	PUNJAB						

			93-Electricity	890	0	890
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,98,501	3,79,992	12,78,493

*****	-----	-----	-----
TOTAL (DD0)	8,98,501	3,79,992	12,78,493

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,79,623	15,02,459	1,10,82,082
SCHOOL SAHLON					

*****	-----	-----	-----
TOTAL (MH)	95,79,623	15,02,459	1,10,82,082

*****	-----	-----	-----
TOTAL (DD0)	95,79,623	15,02,459	1,10,82,082

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,62,324	4,32,855	17,95,179
SCHOOL SAID PUR KALAN					

		93-Electricity	1,380	3,390	4,770
		Charges			

	*****	-----	-----	-----
	TOTAL(MH)	13,63,704	4,36,245	17,99,949

	*****	-----	-----	-----
	TOTAL(DDO)	13,63,704	4,36,245	17,99,949

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,14,095	4,54,225	19,68,320
SCHOOL SANAWA					

	*****	-----	-----	-----
	TOTAL(MH)	15,14,095	4,54,225	19,68,320

	*****	-----	-----	-----
	TOTAL(DDO)	15,14,095	4,54,225	19,68,320

NAME OF	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	30,71,988	22,02,387	52,74,375
	DEPARTMENT OF EDUCATION,	SCHOOL SANDHWAN					
	PUNJAB						

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TOTAL (MH)	30,71,988	22,02,387	52,74,375
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*****	-----	-----	-----
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TOTAL (DDO)	30,71,988	22,02,387	52,74,375
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,45,122	13,55,805	54,00,927
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SCHOOL SANGO KATRALA

13-Office	4,000	0	4,000
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Expenses

*****		-----		
TOTAL (MH)		40,49,122	13,55,805	54,04,927

*****		-----		
TOTAL (DDO)		40,49,122	13,55,805	54,04,927

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,77,457	2,70,397	10,47,854
SCHOOL SARHALA RANUAN					

93-Electricity	18,390	0	18,390
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Charges

*****		-----		
TOTAL (MH)		7,95,847	2,70,397	10,66,244

*****		-----		
TOTAL (DDO)		7,95,847	2,70,397	10,66,244

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,52,494	0	2,52,494
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SCHOOL SEKHAL MUNDI

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TOTAL (MH)

2,52,494

0

2,52,494

TOTAL (DDO)

2,52,494

0

2,52,494

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

30,56,531

8,87,427

39,43,958

SCHOOL SURA PUR

13-Office

5,000

0

5,000

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF

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	3,400	1,970	5,370
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DEPARTMENT OF EDUCATION,	SCHOOL SURA PUR			Charges			
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PUNJAB

*****	-----	-----	-----
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TOTAL(MH)		30,64,931	8,89,397	39,54,328
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*****	-----	-----	-----
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TOTAL(DDO)		30,64,931	8,89,397	39,54,328
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,17,963	8,94,338	35,12,301
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SCHOOL TAGGER KALAN

		13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)		26,17,963	8,98,338	35,16,301
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2235		91-Medical	0	39,319	39,319
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Reimbursement					

TOTAL(MH)			0	39,319	39,319

TOTAL(DDO)			26,17,963	9,37,657	35,55,620
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,44,334	4,96,628	19,40,962
SCHOOL TAHLI					
		13-Office	0	4,000	4,000
		Expenses			

TOTAL(MH)			14,44,334	5,00,628	19,44,962

TOTAL(DDO)			14,44,334	5,00,628	19,44,962

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,63,408	3,05,447	13,68,855
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SCHOOL TAKARLA

13-Office	0	5,000	5,000
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Expenses

93-Electricity	2,060	0	2,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,65,468	3,10,447	13,75,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,65,468	3,10,447	13,75,915
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,97,602	13,59,641	57,57,243
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA					
	PUNJAB						
				91-Medical	67,593	0	67,593
				Reimbursement			
				93-Electricity	11,080	0	11,080
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		44,76,275	13,59,641	58,35,916
			*****	-----	-----	-----	
			TOTAL(DDO)		44,76,275	13,59,641	58,35,916
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,21,730	14,72,551	69,94,281
		SCHOOL(BOYS), KISHANPURA					
				13-Office	14,910	0	14,910
				Expenses			

93-Electricity	19,968	4,390	24,358
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Charges

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TOTAL (MH)	55,56,608	14,76,941	70,33,549
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TOTAL (DDO)	55,56,608	14,76,941	70,33,549
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,90,585	20,958	7,11,543
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SCHOOL (BOYS), MADHAKE

*****	-----	-----	-----
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TOTAL (MH)	6,90,585	20,958	7,11,543
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TOTAL (DDO)	6,90,585	20,958	7,11,543
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,19,911	12,56,504	49,76,415
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SCHOOL(GIRLS), DAKHA

93-Electricity	11,990	0	11,990
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Charges

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

NAME OF	NAME 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)		37,31,901	12,56,504	49,88,405	
					*****	-----	-----	
					TOTAL(DDO)	37,31,901	12,56,504	49,88,405

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,24,897	12,89,257	55,14,154
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DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DHARAMKOT

PUNJAB

13-Office17,164017,164

Expenses

91-Medical09,8379,837

Reimbursement

93-Electricity5,19005,190

Charges

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TOTAL (MH)42,47,25112,99,09455,46,345

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TOTAL (DDO)42,47,25112,99,09455,46,345

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,71,86,41867,10,1852,38,96,603

SCHOOL,

13-Office23,000023,000

Expenses

93-Electricity	6,070	6,260	12,330
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Charges

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TOTAL(MH)	1,72,15,488	67,16,445	2,39,31,933
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TOTAL(DDO)	1,72,15,488	67,16,445	2,39,31,933
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,63,592	6,28,273	28,91,865
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SCHOOL, KOTHARI

13-Office	3,200	0	3,200
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Expenses

93-Electricity	3,000	2,000	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,69,792	6,30,273	29,00,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)				22,69,792	6,30,273	29,00,065

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,84,335	5,36,644	26,20,979
	DEPARTMENT OF EDUCATION,	SCHOOL, AAIWAL					
	PUNJAB						

13-Office	0	4,000	4,000
Expenses			

93-Electricity	3,410	7,890	11,300
Charges			

*****	-----	-----	-----
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TOTAL(MH)	20,87,745	5,48,534	26,36,279
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TOTAL(DDO)	20,87,745	5,48,534	26,36,279
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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	7,33,207	2,30,774	9,63,981
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SCHOOL, ADAMPUR

91-Medical	0	38,931	38,931
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Reimbursement

*****			-----		
TOTAL(MH)			7,33,207	2,69,705	10,02,912
*****			-----		
TOTAL(DDO)			7,33,207	2,69,705	10,02,912
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,28,751	12,65,181	50,93,932
SCHOOL, AGAMPUR					
*****			-----		
TOTAL(MH)			38,28,751	12,65,181	50,93,932
*****			-----		
TOTAL(DDO)			38,28,751	12,65,181	50,93,932
GOVERNMENT OF PUNJAB			Page 248		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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						

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TOTAL (MH)	60,705	0	60,705
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TOTAL (DDO)	60,705	0	60,705
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,84,152	60,55,956	2,52,40,108
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SCHOOL, AHMDPUR

02-Wages	32,913	4,388	37,301
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16-Publications	0	1,492	1,492
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93-Electricity	12,800	0	12,800
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,92,29,865	60,61,836	2,52,91,701

*****		-----	-----	-----
TOTAL(DDO)		1,92,29,865	60,61,836	2,52,91,701

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,88,846	15,42,827	52,31,673
SCHOOL, AHMEDPUR					

13-Office	4,590	0	4,590
Expenses			

91-Medical	37,949	18,501	56,450
Reimbursement			

93-Electricity	6,497	4,280	10,777
Charges			

*****		-----	-----	-----
TOTAL(MH)		37,37,882	15,65,608	53,03,490

2235	91-Medical	11,416	0	11,416
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,416	0	11,416
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TOTAL(DDO)	37,49,298	15,65,608	53,14,906
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,97,442	6,23,911	26,21,353
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SCHOOL, AJIT GILL

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

NAME OF	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	3,200	24,158	27,358
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DEPARTMENT OF EDUCATION,	SCHOOL, AJIT GILL	Charges
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PUNJAB

*****		-----		
TOTAL(MH)		20,00,642	6,48,069	26,48,711

*****		-----		
TOTAL(DDO)		20,00,642	6,48,069	26,48,711

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,19,916	12,67,576	51,87,492
SCHOOL, AJNODA, NABHA					

*****		-----		
TOTAL(MH)		39,19,916	12,67,576	51,87,492

*****		-----		
TOTAL(DDO)		39,19,916	12,67,576	51,87,492

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,59,679	10,10,737	37,70,416
SCHOOL, AKHARA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,430	0	7,430
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,71,109	10,10,737	37,81,846
	2235	91-Medical	2,75,353	0	2,75,353
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,75,353	0	2,75,353
		*****	-----	-----	-----
		TOTAL(DDO)	30,46,462	10,10,737	40,57,199
HEADMASTER, GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	30,28,216	11,41,715	41,69,931

13-Office	0	2,000	2,000
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Expenses

91-Medical	0	57,534	57,534
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Reimbursement

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

NAME OF	NAME 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)		30,28,216	12,01,249	42,29,465

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TOTAL (DDO)	30,28,216	12,01,249	42,29,465
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,58,367	4,77,489	19,35,856
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DEPARTMENT OF EDUCATION, SCHOOL, AMARGARH KALER

PUNJAB

TOTAL(MH)		14,58,367	4,77,489	19,35,856	
		</			

*****			-----		
TOTAL (DDO)			89,21,389	26,18,245	1,15,39,634

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,64,279	6,96,313	31,60,592
SCHOOL, ANDLU					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****			-----		
TOTAL (MH)			24,77,279	6,96,313	31,73,592

*****			-----		
TOTAL (DDO)			24,77,279	6,96,313	31,73,592

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
SCHOOL, APRA					

*****	-----		
TOTAL(MH)	1,61,859	0	1,61,859

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,61,859	0	1,61,859

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,70,159	11,80,285	66,50,444
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA					
	PUNJAB						
				13-Office	19,940	0	19,940
				Expenses			

93-Electricity	1,04,940	2,710	1,07,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,95,039	11,82,995	67,78,034

*****	-----	-----	-----
TOTAL(DD0)	55,95,039	11,82,995	67,78,034

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,27,240	13,19,387	53,46,627
SCHOOL, ASAR PUR					

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	40,30,240	13,19,387	53,49,627

*****	-----	-----	-----
TOTAL(DD0)	40,30,240	13,19,387	53,49,627

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,06,663	0	11,06,663
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SCHOOL, ATHOLA

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	11,06,663	2,000	11,08,663
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TOTAL(DDO)	11,06,663	2,000	11,08,663
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,08,840	0	9,08,840
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SCHOOL, ATIANA

91-Medical	5,188	0	5,188
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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)		9,14,028	0	9,14,028
		*****			-----	-----	-----
		TOTAL(DDO)			9,14,028	0	9,14,028
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,27,060	11,55,015	47,82,075
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN					
	PUNJAB						
				13-Office	0	14,900	14,900
				Expenses			
				93-Electricity	2,700	0	2,700
				Charges			

*****			-----	-----	-----
TOTAL(MH)			36,29,760	11,69,915	47,99,675

*****			-----	-----	-----
TOTAL(DD0)			36,29,760	11,69,915	47,99,675

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,94,871	22,10,142	83,05,013
SCHOOL, ATTOWAL					

93-Electricity	5,160	0	5,160
Charges			

*****			-----	-----	-----
TOTAL(MH)			61,00,031	22,10,142	83,10,173

*****			-----	-----	-----
TOTAL(DD0)			61,00,031	22,10,142	83,10,173

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,67,228	17,81,726	61,48,954
SCHOOL, AULAKH					

93-Electricity	0	24,720	24,720
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Charges

TOTAL (MH)	43,67,228	18,06,446	61,73,674
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2235	91-Medical	22,587	0	22,587
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Reimbursement

TOTAL (MH)	22,587	0	22,587
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GOVERNMENT OF PUNJAB

Page 253

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)		43,89,815	18,06,446	61,96,261
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,06,094	30,81,987	80,88,081
	DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN					
	PUNJAB						
				93-Electricity	4,380	0	4,380
				Charges			

			TOTAL (MH)		50,10,474	30,81,987	80,92,461
			2235	91-Medical	8,500	0	8,500
				Reimbursement			

			TOTAL (MH)		8,500	0	8,500

			TOTAL (DDO)		50,18,974	30,81,987	81,00,961

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	37,635	0	37,635
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SCHOOL, BABLAUR		Reimbursement			
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TOTAL (MH)		37,635	0	37,635
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TOTAL (DD0)		37,635	0	37,635
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,88,897	16,03,516	61,92,413
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SCHOOL, BACHHOANA					
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91-Medical	17,122	0	17,122
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Reimbursement			
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93-Electricity	6,630	11,406	18,036
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Charges			
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TOTAL (MH)		46,12,649	16,14,922	62,27,571
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TOTAL(DDO) 46,12,649 16,14,922 62,27,571

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 24,95,378 7,69,227 32,64,605

SCHOOL, BADHOCHI KALAN

13-Office 6,000 0 6,000

Expenses

GOVERNMENT OF PUNJAB Page 254

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

NAME OF	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 12,230 0 12,230

DEPARTMENT OF EDUCATION, SCHOOL, BADHOCHI KALAN Charges

PUNJAB

*****		-----		
TOTAL(MH)		25,13,608	7,69,227	32,82,835

*****		-----		
TOTAL(DD0)		25,13,608	7,69,227	32,82,835

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,72,612	7,41,875	32,14,487
SCHOOL, BADWA, NURPUR BEDI					

13-Office	0	7,000	7,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****		-----		
TOTAL(MH)		24,87,612	7,48,875	32,36,487

2235	91-Medical	15,167	0	15,167
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		15,167	0	15,167

*****		-----	-----	-----
TOTAL(DDO)		25,02,779	7,48,875	32,51,654

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,37,547	17,09,086	79,46,633
SCHOOL, BAGHANA					

02-Wages	21,940	0	21,940
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13-Office	70,000	0	70,000
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Expenses

91-Medical	7,479	0	7,479
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Reimbursement

93-Electricity	15,060	0	15,060
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Charges

*****		-----	-----	-----
TOTAL(MH)		63,52,026	17,09,086	80,61,112

*****				-----			
TOTAL (DDO)				63, 52, 026	17, 09, 086	80, 61, 112	

GOVERNMENT OF PUNJABPage 255

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

NAME OF	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	40,21,078	11,21,030	51,42,108
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGLI KALAN					
	PUNJAB						
				91-Medical	23,826	0	23,826
				Reimbursement			
				*****	-----		
			TOTAL (MH)		40,44,904	11,21,030	51,65,934

*****			-----		
TOTAL(DDO)			40,44,904	11,21,030	51,65,934

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,68,805	11,60,808	46,29,613
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SCHOOL, BAHADURPUR BAHIAN

*****			-----		
TOTAL(MH)			34,68,805	11,60,808	46,29,613

*****			-----		
TOTAL(DDO)			34,68,805	11,60,808	46,29,613

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,198	0	1,198
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SCHOOL, BAKARPUR Reimbursement

*****			-----		
TOTAL(MH)			1,198	0	1,198

*****			-----		
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TOTAL (DDO)			1,198	0	1,198
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,09,642	4,40,334	17,49,976
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SCHOOL, BAKHSHIWALA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	1,540	0	1,540
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,11,182	4,50,334	17,61,516
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			13,91,112	4,50,334	18,41,446

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,23,999	15,14,312	63,38,311
	DEPARTMENT OF EDUCATION,	SCHOOL, BALBERA					
	PUNJAB						

*****	-----			
TOTAL (MH)		48,23,999	15,14,312	63,38,311

*****	-----			
TOTAL (DDO)		48,23,999	15,14,312	63,38,311

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,59,387	8,13,983	33,73,370
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SCHOOL, BALLOH

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TOTAL(MH)	25,59,387	8,13,983	33,73,370

*****	-----	-----	-----
TOTAL(DDO)	25,59,387	8,13,983	33,73,370

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,395	1,71,622	3,34,017
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SCHOOL, BANDER

93-Electricity	0	21,160	21,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,62,395	1,92,782	3,55,177

*****	-----	-----	-----
TOTAL(DDO)	1,62,395	1,92,782	3,55,177

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,76,082	13,95,937	85,72,019
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SCHOOL, BANDIWALA

13-Office	12,000	0	12,000
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Expenses

91-Medical	74,826	0	74,826
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Reimbursement

93-Electricity	27,389	10,170	37,559
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Charges

*****	-----	-----	-----
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TOTAL (MH)	72,90,297	14,06,107	86,96,404
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*****	-----	-----	-----
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TOTAL (DDO)	72,90,297	14,06,107	86,96,404
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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	26,80,202	8,72,211	35,52,413
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,600	0	4,600
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Charges

*****	-----		
TOTAL (MH)	26,84,802	8,76,211	35,61,013

*****	-----		
TOTAL (DDO)	26,84,802	8,76,211	35,61,013

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,11,195	13,27,561	55,38,756
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SCHOOL, BANI LODHI

02-Wages	16,614	5,538	22,152
13-Office	7,000	5,000	12,000
Expenses			
93-Electricity	5,020	4,170	9,190
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,39,829	13,42,269	55,82,098

2235	91-Medical	43,278	0	43,278
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	43,278	0	43,278

*****	-----	-----	-----
TOTAL(DD0)	42,83,107	13,42,269	56,25,376

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,26,694	30,98,846	1,03,25,540
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SCHOOL, BANWALA HANWATA

11-Domestic	8,520	0	8,520
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Travel Expenses

13-Office	12,000	0	12,000
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Expenses

91-Medical	86,569	0	86,569
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Reimbursement

93-Electricity	22,320	0	22,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	73,56,103	30,98,846	1,04,54,949
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TOTAL (DDO)	73,56,103	30,98,846	1,04,54,949
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,93,204	21,78,272	90,71,476
	DEPARTMENT OF EDUCATION, SCHOOL, BARAN					
	PUNJAB					

93-Electricity	0	7,520	7,520
Charges			

*****	-----	-----	-----
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TOTAL (MH)	68,93,204	21,85,792	90,78,996
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*****	-----	-----	-----
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TOTAL (DDO)	68,93,204	21,85,792	90,78,996
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,14,113	16,18,273	63,32,386
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SCHOOL, BAREWAL

13-Office2,17002,170

Expenses

91-Medical15,599015,599

Reimbursement

*****-----

TOTAL(MH)47,31,88216,18,27363,50,155

223591-Medical38,797038,797

Reimbursement

*****-----

TOTAL(MH)38,797038,797

*****-----

TOTAL(DDO)47,70,67916,18,27363,88,952

HEADMASTER, GOVERNMENT HIGH220201-Salaries11,57,5244,23,92715,81,451

SCHOOL, BARSALPUR

*****	-----	-----	-----
TOTAL (MH)	11,57,524	4,23,927	15,81,451

*****	-----	-----	-----
TOTAL (DDO)	11,57,524	4,23,927	15,81,451

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

NAME OF	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	41,04,245	14,42,345	55,46,590
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DEPARTMENT OF EDUCATION, SCHOOL, BASSI GULAM HUSSAN

PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,120	5,970	10,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,08,365	14,52,315	55,60,680
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*****	-----	-----	-----
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TOTAL (DDO)	41,08,365	14,52,315	55,60,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,70,048	14,81,334	58,51,382
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SCHOOL, BASSI JALAL

91-Medical	1,17,400	0	1,17,400
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Reimbursement

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,05,448	14,81,334	59,86,782
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TOTAL (DDO)

45,05,448

14,81,334

59,86,782

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

32,98,148

7,83,765

40,81,913

SCHOOL, BASSIAN BET

13-Office

4,000

0

4,000

Expenses

93-Electricity

4,310

5,810

10,120

Charges

TOTAL (MH)

33,06,458

7,89,575

40,96,033

TOTAL (DDO)

33,06,458

7,89,575

40,96,033

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

76,82,547

26,74,693

1,03,57,240

SCHOOL, BASTI JODHEWAL

13-Office4,00004,000

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

NAME OF	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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity07,4907,490

DEPARTMENT OF EDUCATION, SCHOOL, BASTI JODHEWALCharges

PUNJAB

*****-----

TOTAL(MH)76,86,54726,82,1831,03,68,730

223591-Medical2,43,21102,43,211

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		2,43,211	0	2,43,211

*****		-----	-----	-----
TOTAL(DD0)		79,29,758	26,82,183	1,06,11,941

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
SCHOOL, BASTI BAWKHAL					

93-Electricity		4,040	0	4,040
Charges				

*****		-----	-----	-----
TOTAL(MH)		6,36,754	0	6,36,754

*****		-----	-----	-----
TOTAL(DD0)		6,36,754	0	6,36,754

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,60,652	11,06,687	46,67,339
SCHOOL, BEGOWAL					

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	35,64,652	11,06,687	46,71,339
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TOTAL(DDO)	35,64,652	11,06,687	46,71,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,92,365	18,71,436	65,63,801
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SCHOOL, BEHAK BODLA

13-Office	17,000	0	17,000
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Expenses

93-Electricity	17,310	0	17,310
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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)		47,26,675	18,71,436	65,98,111
*****			-----				
TOTAL (DDO)					47,26,675	18,71,436	65,98,111
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,67,461	50,86,178	1,15,53,639
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD					
	PUNJAB						
				91-Medical	0	4,400	4,400
				Reimbursement			
			*****	-----			
			TOTAL (MH)		64,67,461	50,90,578	1,15,58,039

*****		-----		
TOTAL (DDO)		64,67,461	50,90,578	1,15,58,039

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,40,303	14,87,391	50,27,694
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SCHOOL, BEHLAKHAN

13-Office	0	4,000	4,000
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Expenses

91-Medical	51,434	0	51,434
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Reimbursement

93-Electricity	2,760	1,950	4,710
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Charges

*****		-----		
TOTAL (MH)		35,94,497	14,93,341	50,87,838

*****		-----		
TOTAL (DDO)		35,94,497	14,93,341	50,87,838

TOTAL (DDO)

41,52,488

10,26,484

51,78,972

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

33,46,591

8,25,985

41,72,576

DEPARTMENT OF EDUCATION, SCHOOL, BHADAS

PUNJAB

93-Electricity

4,740

0

4,740

Charges

* * * * *

TOTAL (MH)

33, 51, 331

8,25,985

41,77,316

TOTAL (DDO)

33, 51, 331

8,25,985

41,77,316

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

4,87,329

4,87,329

SCHOOL, BHAGOWAL

*****		-----	-----	-----
TOTAL(MH)		0	4,87,329	4,87,329

*****		-----	-----	-----
TOTAL(DDO)		0	4,87,329	4,87,329

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,94,310	10,39,423	37,33,733
SCHOOL, BHAGPUR					

93-Electricity	2,240	2,770	5,010
Charges			

*****		-----	-----	-----
TOTAL(MH)		26,96,550	10,42,193	37,38,743

*****		-----	-----	-----
TOTAL(DDO)		26,96,550	10,42,193	37,38,743

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,03,606	4,86,276	16,89,882
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SCHOOL, BHAGWANPUR HINGNA

91-Medical11,493011,493

Reimbursement

93-Electricity02,9782,978

Charges

*****-----
TOTAL(MH)12,15,0994,89,25417,04,353

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)12,15,0994,89,25417,04,353

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,21,602	16,09,981	65,31,583
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DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI

PUNJAB

13-Office	6,100	0	6,100
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Expenses

93-Electricity	27,250	0	27,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,54,952	16,09,981	65,64,933
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*****	-----	-----	-----
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TOTAL(DDO)	49,54,952	16,09,981	65,64,933
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,93,115	4,00,527	18,93,642
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SCHOOL, BHAMMI PURA

13-Office	0	4,000	4,000
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Expenses

		93-Electricity	0	4,340	4,340
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	14,93,115	4,08,867	19,01,982

		*****	-----	-----	-----
		TOTAL(DDO)	14,93,115	4,08,867	19,01,982

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,79,150	25,80,299	94,59,449
SCHOOL, BHANA					

		91-Medical	31,872	0	31,872
		Reimbursement			

		93-Electricity	19,440	1,890	21,330
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	69,30,462	25,82,189	95,12,651

*****				-----		
TOTAL(DDO)				69,30,462	25,82,189	95,12,651

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,98,793	0	14,98,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, BHANDAL LUMP							

*****				-----		
TOTAL(MH)				14,98,793	0	14,98,793

*****				-----		
TOTAL(DDO)				14,98,793	0	14,98,793

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,50,618	4,94,785	20,45,403
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DEPARTMENT OF EDUCATION, SCHOOL, BHANI SHALU

PUNJAB

*****		-----			
TOTAL (MH)		15,50,618	4,94,785	20,45,403	
*****		-----			
TOTAL (DDO)		15,50,618	4,94,785	20,45,403	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,94,491	10,96,342	57,90,833
SCHOOL, BHANOLANGA					
		31-Grants-in-Ai	0	3,80,875	3,80,875
		d (Salary)			
		93-Electricity	2,670	0	2,670
		Charges			
*****		-----			
TOTAL (MH)		46,97,161	14,77,217	61,74,378	

*****			-----		
TOTAL (DDO)			46,97,161	14,77,217	61,74,378

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,671	0	14,91,671
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SCHOOL, BHANTURA

93-Electricity	6,170	0	6,170
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Charges

*****			-----		
TOTAL (MH)			14,97,841	0	14,97,841

*****			-----		
TOTAL (DDO)			14,97,841	0	14,97,841

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,12,188	6,80,035	30,92,223
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SCHOOL, BHAPPAL RAJPURA

*****			-----		
TOTAL (MH)			24,12,188	6,80,035	30,92,223

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

NAME OF	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)				24,12,188	6,80,035	30,92,223

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,68,437	15,49,122	65,17,559
DEPARTMENT OF EDUCATION, SCHOOL, BHARI PNECHAN, NABHA							
PUNJAB							

*****				-----	-----	-----
TOTAL (MH)				49,68,437	15,49,122	65,17,559

2235	50-Other	0	1,00,000	1,00,000
Charges				

		*****	-----		
		TOTAL (MH)	0	1,00,000	1,00,000
		*****	-----		
		TOTAL (DD0)	49,68,437	16,49,122	66,17,559
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,09,148	5,82,263	23,91,411
SCHOOL, BHARROWAL KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	2,030	4,460	6,490
		Charges			
		*****	-----		
		TOTAL (MH)	18,15,178	5,86,723	24,01,901
		*****	-----		
		TOTAL (DD0)	18,15,178	5,86,723	24,01,901

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,81,384	0	6,81,384
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SCHOOL, BHATNURA

91-Medical	8,806	92,890	1,01,696
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Reimbursement

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TOTAL (MH)	6,90,190	92,890	7,83,080
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*****	-----	-----	-----
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TOTAL (DDO)	6,90,190	92,890	7,83,080
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,74,297	9,41,451	37,15,748
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SCHOOL, BHATWAN

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	02-Wages	16,614	5,538	22,152
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DEPARTMENT OF EDUCATION,		SCHOOL, BHATWAN					
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PUNJAB							
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		13-Office	12,000	0	12,000		
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		Expenses					
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		*****	-----				
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		TOTAL (MH)	28,02,911	9,46,989	37,49,900		
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TOTAL (DD0)		28,02,911	9,46,989	37,49,900			
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,33,483	61,233	42,94,716		
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SCHOOL, BHEEN							
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		13-Office	5,000	0	5,000		
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		Expenses					
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TOTAL (DDO)			15,91,282	5,68,505	21,59,787
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,66,514	11,28,758	46,95,272
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SCHOOL, BHOMA

13-Office	6,100	0	6,100
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Expenses

91-Medical	86,969	0	86,969
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	36,59,583	11,28,758	47,88,341
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*****				-----			
TOTAL (DDO)				36,59,583	11,28,758	47,88,341	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,60,033	12,38,615	34,98,648
DEPARTMENT OF EDUCATION, SCHOOL, BHOPAL							
PUNJAB							
				91-Medical	10,831	0	10,831
				Reimbursement			
				93-Electricity	4,490	1,390	5,880
				Charges			
*****				-----			
TOTAL (MH)				22,75,354	12,40,005	35,15,359	
2235				14-Rent, Rates	91,500	0	91,500
				and Taxes			
*****				-----			
TOTAL (MH)				91,500	0	91,500	

*****			-----		
TOTAL (DDO)			23,66,854	12,40,005	36,06,859
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,66,880	11,58,062	55,24,942
SCHOOL, BHULLA RAI					
		02-Wages	19,749	6,583	26,332
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	5,470	0	5,470
		Charges			
*****			-----		
TOTAL (MH)			44,02,099	11,64,645	55,66,744
	2235	91-Medical	7,750	0	7,750
		Reimbursement			
*****			-----		

TOTAL(MH)	7,750	0	7,750
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TOTAL(DD0)	44,09,849	11,64,645	55,74,494
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,48,932	9,81,326	50,30,258
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GOVERNMENT OF PUNJAB	Page	268
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, BHULLAR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	5,000	0	5,000
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DEPARTMENT OF EDUCATION,	SCHOOL, BHULLAR	Expenses
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PUNJAB

93-Electricity	7,540	4,820	12,360
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Charges

*****		-----		
TOTAL(MH)		40,61,472	9,86,146	50,47,618

*****		-----		
TOTAL(DDO)		40,61,472	9,86,146	50,47,618

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,32,280	7,87,568	31,19,848
SCHOOL, BHUMADDI					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	4,040	0	4,040
Charges			

*****		-----		
TOTAL(MH)		23,40,320	7,87,568	31,27,888

2235	91-Medical	6,10,551	0	6,10,551
	Reimbursement			

*****		-----		
TOTAL(MH)		6,10,551	0	6,10,551

*****		-----		
TOTAL(DDO)		29,50,871	7,87,568	37,38,439

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,84,029	15,28,292	68,12,321
SCHOOL, BINAHERI, NABHA					

		02-Wages	13,308	0	13,308
*****		-----			
TOTAL(MH)			52,97,337	15,28,292	68,25,629

*****		-----			
TOTAL(DDO)			52,97,337	15,28,292	68,25,629

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,54,721	6,48,000	28,02,721
SCHOOL, BINJAL					

93-Electricity3,83003,830

Charges

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

NAME OF	NAME 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)21,58,5516,48,00028,06,551

*****-----

TOTAL(DDO)21,58,5516,48,00028,06,551

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,929	4,61,652	19,53,581
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DEPARTMENT OF EDUCATION, SCHOOL, BINJON

PUNJAB

13-Office4,00004,000

		Expenses			
		93-Electricity	7,400	0	7,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,03,329	4,61,652	19,64,981
		*****	-----	-----	-----
		TOTAL (DD0)	15,03,329	4,61,652	19,64,981
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,78,912	14,11,514	38,90,426
SCHOOL, BIRMI					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	17,443	0	17,443
		Reimbursement			
		93-Electricity	0	8,440	8,440

Charges					
*****			-----		
TOTAL(MH)			25,00,355	14,19,954	39,20,309
*****			-----		
TOTAL(DDO)			25,00,355	14,19,954	39,20,309
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,60,100	9,26,143	31,86,243
SCHOOL, BISHNADI					
		91-Medical	14,000	0	14,000
Reimbursement					
*****			-----		
TOTAL(MH)			22,74,100	9,26,143	32,00,243
	2235	91-Medical	67,091	0	67,091
GOVERNMENT OF PUNJAB				Page	270

NAME OF	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)	67,091	0	67,091

*****	-----	-----	-----
TOTAL (DDO)	23,41,191	9,26,143	32,67,334

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,81,629	11,64,129	46,45,758
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DEPARTMENT OF EDUCATION, SCHOOL, BISSO CHAK

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	34,81,629	11,64,129	46,45,758

*****	-----	-----	-----
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TOTAL (DDO)			34,81,629	11,64,129	46,45,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,65,393	11,57,175	50,22,568
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SCHOOL, BOHAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,910	2,870	7,780
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,74,303	11,60,045	50,34,348
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TOTAL (DDO)	38,74,303	11,60,045	50,34,348
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,58,161	0	10,58,161
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SCHOOL, BOPA RAI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	37,617	0	37,617
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD		Reimbursement			
	PUNJAB						
				93-Electricity	9,874	5,870	15,744
				Charges			

			TOTAL (MH)		29,25,963	8,59,215	37,85,178

			TOTAL (DDO)		29,25,963	8,59,215	37,85,178
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,88,233	23,23,735	79,11,968
		SCHOOL, BOPARAI					
				02-Wages	6,583	0	6,583
				13-Office	3,000	0	3,000
				Expenses			
				93-Electricity	12,254	0	12,254

Charges					
*****			-----		
TOTAL (MH)			56,10,070	23,23,735	79,33,805
*****			-----		
TOTAL (DDO)			56,10,070	23,23,735	79,33,805
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,03,503	17,20,635	64,24,138
SCHOOL, BOPARAI KALAN					
*****			-----		
TOTAL (MH)			47,03,503	17,20,635	64,24,138
*****			-----		
TOTAL (DDO)			47,03,503	17,20,635	64,24,138
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,21,813	10,53,310	41,75,123
SCHOOL, BORA					

13-Office	0	4,000	4,000
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Expenses

91-Medical	28,264	0	28,264
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Reimbursement

93-Electricity	6,530	0	6,530
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	31,56,607	10,57,310	42,13,917
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TOTAL (DDO)	31,56,607	10,57,310	42,13,917
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,66,330	6,10,853	32,77,183
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DEPARTMENT OF EDUCATION, SCHOOL, BRAHAMPURI

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,74,950	6,10,853	32,85,803
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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 (DDO)			27,74,950	6,10,853	33,85,803
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,84,510	6,42,404	30,26,914
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SCHOOL, BRAICH

13-Office	4,000	0	4,000
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Expenses

93-Electricity	710	0	710
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Charges

*****	-----	-----	-----
TOTAL (MH)	23,89,220	6,42,404	30,31,624

*****	-----	-----	-----
TOTAL (DDO)	23,89,220	6,42,404	30,31,624

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,02,726	15,14,678	62,17,404
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SCHOOL, BRASS

13-Office	10,000	0	10,000
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Expenses

93-Electricity

2,080

7,46€

9,540

Charges

GOVERNMENT OF PUNJAB

Page 273

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

NAME OF	NAME OF	NAME OF	MAJOR	SQE	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)

47 14 806

15 22 138

62 36 944

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	11,500	0	11,500
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DEPARTMENT OF EDUCATION, SCHOOL, BRAS

Reimbursemen

PUNJAB

* * * * *

TOTAL (MH)

11,500

G

11.500

TOTAL (DD0)

47,26,306

15,22,138

62,48,444

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,58,634

8,21,961

32,80,595

SCHOOL, BUANI

13-Office

0

4,000

4,000

Expenses

93-Electricity

2,550

0

2,550

Charges

TOTAL (MH)

24,61,184

8,25,961

32,87,145

TOTAL (DD0)

24,61,184

8,25,961

32,87,145

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

19,67,785

5,65,444

25,33,229

SCHOOL, BURAJ HAKIMA

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	1,740	0	1,740
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,73,525	5,65,444	25,38,969
2235		91-Medical	1,33,477	0	1,33,477
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,477	0	1,33,477
		*****	-----	-----	-----
		TOTAL (DDO)	21,07,002	5,65,444	26,72,446
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,57,207	7,48,148	34,05,355

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

NAME OF	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, BURAJ HARI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	53,762	0	53,762
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HARI		Reimbursement			
	PUNJAB						
				93-Electricity	810	8,920	9,730
				Charges			

			TOTAL(MH)		27,11,779	7,57,068	34,68,847

		TOTAL(DDO)			27,11,779	7,57,068	34,68,847

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,79,642	10,48,547	85,28,189
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SCHOOL, BUREWAL

91-Medical	40,157	0	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)	75,23,119	10,48,547	85,71,666
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*****	-----	-----	-----
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TOTAL (DDO)	75,23,119	10,48,547	85,71,666
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,62,171	13,83,080	66,45,251
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SCHOOL, BUSSOWAL

02-Wages	46,077	19,747	65,824
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13-Office	30,000	0	30,000
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Expenses

93-Electricity	4,110	0	4,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,42,358	14,02,827	67,45,185
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2235	91-Medical	13,116	0	13,116
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,116	0	13,116
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*****	-----	-----	-----
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TOTAL(DDO)	53,55,474	14,02,827	67,58,301
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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	60,02,932	22,90,517	82,93,449
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA					
	PUNJAB						
				02-Wages	14,046	4,682	18,728
				*****	-----	-----	-----
				TOTAL(MH)	60,16,978	22,95,199	83,12,177
			2235	91-Medical	0	1,13,268	1,13,268
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	0	1,13,268	1,13,268
				*****	-----	-----	-----
				TOTAL(DDO)	60,16,978	24,08,467	84,25,445
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,26,130	36,49,896

SCHOOL, BUTAHRI

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	27,30,130	9,23,766	36,53,896

2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

*****	-----	-----	-----
TOTAL(DD0)	28,30,130	9,23,766	37,53,896

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,52,647	6,62,680	46,15,327
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SCHOOL, BUTALA

			93-Electricity	4,520	0	4,520
			Charges			

			TOTAL(MH)	39,57,167	6,62,680	46,19,847

			TOTAL(DDO)	39,57,167	6,62,680	46,19,847

			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,69,851	18,93,786	41,63,637
			SCHOOL, BUTANA					

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

NAME OF	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	31-Grants-in-Ai	0	9,59,255	9,59,255
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA		d (Salary)			

PUNJAB

		93-Electricity	3,690	0	3,690
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,73,541	28,53,041	51,26,582

		*****	-----	-----	-----
		TOTAL(DDO)	22,73,541	28,53,041	51,26,582

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,53,123	9,00,491	37,53,614
SCHOOL, CHAHLAN WALI					

		13-Office	30,000	0	30,000
		Expenses			

		91-Medical	15,434	7,645	23,079
		Reimbursement			

		93-Electricity	10,223	0	10,223
		Charges			

		*****	-----		
		TOTAL (MH)	29,08,780	9,08,136	38,16,916
2235	91-Medical		1,04,210	0	1,04,210
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,04,210	0	1,04,210
		*****	-----		
		TOTAL (DDO)	30,12,990	9,08,136	39,21,126
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,78,424	36,32,713	63,11,137
		SCHOOL, CHAINA			
		91-Medical	0	7,935	7,935
		Reimbursement			
		93-Electricity	18,792	3,870	22,662

Charges

*****	-----	-----	-----
TOTAL (MH)	26,97,216	36,44,518	63,41,734

*****	-----	-----	-----
TOTAL (DDO)	26,97,216	36,44,518	63,41,734

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

NAME OF	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	63,57,283	15,28,362	78,85,645
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH					
	PUNJAB						

13-Office	15,000	0	15,000
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Expenses

	93-Electricity	7,210	0	7,210
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,79,493	15,28,362	79,07,855
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2235	91-Medical	15,272	0	15,272
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	15,272	0	15,272
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TOTAL (DDO)	63,94,765	15,28,362	79,23,127
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,670	0	1,19,670
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SCHOOL, CHAK KALAN

*****	-----	-----	-----
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TOTAL (MH)	1,19,670	0	1,19,670
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*****			-----		
TOTAL (DDO)			1,19,670	0	1,19,670
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,85,001	8,84,758	33,69,759
SCHOOL, CHAK RANUAN, BANGA					
			13-Office	0	7,000
			Expenses		
*****			-----		
TOTAL (MH)			24,85,001	8,91,758	33,76,759
*****			-----		
TOTAL (DDO)			24,85,001	8,91,758	33,76,759
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,61,985	8,74,939	36,36,924
SCHOOL, CHAKMAFI					
			13-Office	3,000	0

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF	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	8,620	0	8,620
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKMAFI		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		27,73,605	8,74,939	36,48,544
			*****		-----	-----	-----
			TOTAL (DDO)		27,73,605	8,74,939	36,48,544
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,84,414	4,94,960	28,79,374
		SCHOOL, CHAKOKI					

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	25,477	0	25,477
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,25,477	0	1,25,477

*****	-----	-----	-----
TOTAL(DDO)	46,74,697	16,95,834	63,70,531

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,97,103	3,97,389	15,94,492
SCHOOL, CHANIAN					
		13-Office	3,000	0	3,000
		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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	12,720	0	12,720
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANIAN		Reimbursement			
	PUNJAB						
				93-Electricity	2,890	3,170	6,060
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		12,15,713	4,00,559	16,16,272
			*****		-----	-----	-----
			TOTAL (DDO)		12,15,713	4,00,559	16,16,272
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,82,518	6,60,490	26,43,008
		SCHOOL, CHATHE WALA					

*****		-----		
TOTAL(MH)		19,82,518	6,60,490	26,43,008

*****		-----		
TOTAL(DDO)		19,82,518	6,60,490	26,43,008

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,66,992	5,46,010	23,13,002
SCHOOL, CHAUKIMAN					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	5,520	3,860	9,380
Charges			

*****		-----		
TOTAL(MH)		17,76,512	5,49,870	23,26,382

*****		-----		
TOTAL(DDO)		17,76,512	5,49,870	23,26,382

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,93,244	7,20,119	34,13,363
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SCHOOL, CHAWINDA KALAN

02-Wages	0	12,676	12,676
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13-Office	0	3,000	3,000
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Expenses

91-Medical	0	11,528	11,528
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Reimbursement

93-Electricity	42,330	0	42,330
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Charges

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

NAME OF	NAME 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)		27,35,574	7,47,323	34,82,897

*****				-----				
TOTAL (DDO)				27,35,574	7,47,323	34,82,897		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,52,923	7,44,841	31,97,764	
DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA								
PUNJAB								
				13-Office	4,000	0	4,000	
				Expenses				
				93-Electricity	3,750	0	3,750	
				Charges				
*****				-----				
TOTAL (MH)				24,60,673	7,44,841	32,05,514		
*****				-----				
TOTAL (DDO)				24,60,673	7,44,841	32,05,514		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,05,617	8,84,922	63,90,539
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SCHOOL, CHEHERU

13-Office	30,000	0	30,000
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Expenses

93-Electricity	16,130	8,660	24,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	55,51,747	8,93,582	64,45,329
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*****	-----	-----	-----
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TOTAL (DDO)	55,51,747	8,93,582	64,45,329
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,84,357	4,71,535	19,55,892
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SCHOOL, CHHAJWAL

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,980	0	3,980
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Charges

*****	-----	-----	-----
TOTAL (MH)	14,88,337	4,75,535	19,63,872

*****	-----	-----	-----
TOTAL (DDO)	14,88,337	4,75,535	19,63,872

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

NAME OF	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	49,45,733	16,20,344	65,66,077
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHANGALA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses					
*****			-----		
TOTAL (MH)			49,49,733	16,20,344	65,70,077

*****			-----		
TOTAL (DDO)			49,49,733	16,20,344	65,70,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,68,970	4,95,810	20,64,780
SCHOOL, CHOWANI MOHALLA					
		13-Office	4,000	0	4,000

Expenses					
*****			-----		
TOTAL (MH)			15,72,970	4,95,810	20,68,780

*****			-----		
TOTAL (DDO)			15,72,970	4,95,810	20,68,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,03,330	7,84,635	24,87,965
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SCHOOL, CHUGHAN KALAN

13-Office	12,000	7,000	19,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,15,330	7,91,635	25,06,965
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TOTAL(DD0)	17,15,330	7,91,635	25,06,965
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,24,323	12,18,450	52,42,773
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SCHOOL, DAD

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,390	5,610	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,30,713	12,24,060	52,54,773

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

NAME OF	NAME 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)			40,30,713	12,24,060	52,54,773

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,53,479	8,50,203	34,03,682
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				93-Electricity	1,660	0	1,660

Charges					
*****			-----	-----	-----
TOTAL (MH)			25,55,139	8,54,203	34,09,342
*****			-----	-----	-----
TOTAL (DDO)			25,55,139	8,54,203	34,09,342
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,79,558	14,60,569	1,07,40,127
SCHOOL, DADU MAJRA					
		02-Wages	13,182	4,394	17,576
		13-Office	10,000	0	10,000
Expenses					
		93-Electricity	4,850	4,330	9,180
Charges					
*****			-----	-----	-----
TOTAL (MH)			93,07,590	14,69,293	1,07,76,883

*****			-----		
TOTAL (DD0)			93,07,590	14,69,293	1,07,76,883

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,97,207	8,39,694	41,36,901
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SCHOOL, DADUWAL

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,420	0	3,420
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Charges

*****			-----		
TOTAL (MH)			33,05,627	8,39,694	41,45,321

*****			-----		
TOTAL (DD0)			33,05,627	8,39,694	41,45,321

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,55,688	12,46,726	52,02,414
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SCHOOL, DAFTRIWALA

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

NAME OF	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	13,308	4,436	17,744
	DEPARTMENT OF EDUCATION,	SCHOOL, DAFTRIWALA					
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	4,000	0	4,000
				Reimbursement			
			*****	-----			
			TOTAL(MH)		39,75,996	12,51,162	52,27,158
			2235	91-Medical	2,07,001	0	2,07,001
				Reimbursement			

*****			-----		
TOTAL(MH)			2,07,001	0	2,07,001
*****			-----		
TOTAL(DD0)			41,82,997	12,51,162	54,34,159
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,80,360	0	10,80,360
SCHOOL, DAKHU					
		91-Medical	15,758	0	15,758
		Reimbursement			
		93-Electricity	2,373	0	2,373
		Charges			
*****			-----		
TOTAL(MH)			10,98,491	0	10,98,491
*****			-----		

TOTAL (DDO)			10,98,491	0	10,98,491
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,57,095	8,63,119	35,20,214
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SCHOOL, DALLA

93-Electricity			16,790	0	16,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)			26,73,885	8,63,119	35,37,004
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TOTAL (DDO)			26,73,885	8,63,119	35,37,004
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,85,989	9,67,126	38,53,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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, DAROULI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	7,000	7,000
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DEPARTMENT OF EDUCATION,	SCHOOL, DAROULI	Expenses
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PUNJAB

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TOTAL (MH)	28,85,989	9,74,126	38,60,115
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2235	91-Medical	3,400	0	3,400
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Reimbursement

***** -----

TOTAL (MH)	3,400	0	3,400
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TOTAL (DDO)	28,89,389	9,74,126	38,63,515
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,38,212	16,03,874	66,42,086
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SCHOOL, DASGRAIN

13-Office	7,000	0	7,000
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Expenses

91-Medical	27,100	0	27,100
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	50,72,312	16,03,874	66,76,186

*****	-----	-----	-----
TOTAL(DDO)	50,72,312	16,03,874	66,76,186

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,60,204	22,24,846	91,85,050
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SCHOOL, DATARPUR

91-Medical	0	4,694	4,694
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Reimbursement

93-Electricity	0	4,730	4,730
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Charges

*****	-----	-----	-----
TOTAL (MH)	69, 60, 204	22, 34, 270	91, 94, 474

*****	-----	-----	-----
TOTAL (DDO)	69, 60, 204	22, 34, 270	91, 94, 474

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5, 61, 475	1, 47, 138	7, 08, 613
SCHOOL, DAULATPUR DHULA					

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

NAME OF	NAME OF	NAME OF	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	93-Electricity	2, 150	0	2, 150
	DEPARTMENT OF EDUCATION,	SCHOOL, DAULATPUR DHULA		Charges			
PUNJAB							

*****			-----		
TOTAL(MH)			5,63,625	1,47,138	7,10,763

*****			-----		
TOTAL(DDO)			5,63,625	1,47,138	7,10,763

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,01,469	18,50,315	71,51,784
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SCHOOL, DAYAL PURA MIRZA

13-Office	0	4,000	4,000
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Expenses

*****			-----		
TOTAL(MH)			53,01,469	18,54,315	71,55,784

*****			-----		
TOTAL(DDO)			53,01,469	18,54,315	71,55,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,22,589	7,20,758	32,43,347
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SCHOOL, DAYALPUR

*****	-----	-----	-----
TOTAL(MH)	25,22,589	7,20,758	32,43,347

*****	-----	-----	-----
TOTAL(DDO)	25,22,589	7,20,758	32,43,347

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,36,883	6,21,650	26,58,533
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SCHOOL, DEHARKA

13-Office	4,000	0	4,000
Expenses			

93-Electricity	2,870	0	2,870
Charges			

*****	-----	-----	-----
TOTAL(MH)	20,43,753	6,21,650	26,65,403

*****	-----	-----	-----
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TOTAL (DDO)				20,43,753	6,21,650	26,65,403
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		27,30,964	8,84,084	36,15,048
SCHOOL, DEHRIWALA						
		13-Office		4,000	0	4,000
GOVERNMENT OF PUNJAB						Page 286

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

NAME OF	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	6,960	2,250	9,210
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHRIWALA		Charges			
PUNJAB							

*****	-----
TOTAL (MH)	27,41,924 8,86,334 36,28,258

TOTAL (DDO)

27,41,924

8,86,334

36,28,258

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

32,37,972

9,57,707

41,95,679

SCHOOL, DENOWAL KALAN

TOTAL (MH)

32,37,972

9,57,707

41,95,679

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

0

27,883

27,883

Reimbursement

TOTAL (MH)

1,00,000

27,883

1,27,883

TOTAL (DDO)			33,37,972	9,85,590	43,23,562
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,83,910	11,08,224	44,92,134
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SCHOOL, DEVI NAGAR RAJPURA

02-Wages	13,908	4,636	18,544
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13-Office	0	2,000	2,000
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Expenses

93-Electricity	2,570	4,090	6,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,00,388	11,18,950	45,19,338
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*****	-----	-----	-----
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TOTAL (DDO)			34,00,388	11,18,950	45,19,338
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,37,187	16,04,385	65,41,572
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SCHOOL, DHADDA

13-Office	5,000	0	5,000
Expenses			

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

NAME OF	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	4,340	11,230	15,570
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		Charges			
	PUNJAB						

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TOTAL(MH)	49,46,527	16,15,615	65,62,142
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2235	91-Medical	98,909	0	98,909
	Reimbursement			

*****-----

TOTAL(MH)	98,909	0	98,909
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*****			-----		
TOTAL(DDO)			50,45,436	16,15,615	66,61,051

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,95,618	7,96,361	35,91,979
SCHOOL, DHADDAR					

*****			-----		
TOTAL(MH)			27,95,618	7,96,361	35,91,979

*****			-----		
TOTAL(DDO)			27,95,618	7,96,361	35,91,979

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,57,089	13,41,700	52,98,789
SCHOOL, DHADIOLA NAZORA					

02-Wages	14,535	4,846	19,381
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13-Office	3,000	0	3,000
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Expenses

93-Electricity	10,980	3,802	14,782
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,85,604	13,50,348	53,35,952
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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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*****	-----	-----	-----
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TOTAL (DDO)	40,04,420	13,50,348	53,54,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,12,644	21,53,851	59,66,495
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SCHOOL, DHAI PAI

NAME OF	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	7,138	570	7,708
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAI PAI		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		38,19,782	21,54,421	59,74,203
			*****		-----		
			TOTAL(DD0)		38,19,782	21,54,421	59,74,203
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,63,669	11,70,952	54,34,621
		SCHOOL, DHALI WAL BET					
			*****		-----		
			TOTAL(MH)		42,63,669	11,70,952	54,34,621

*****			-----		
TOTAL (DDO)			42,63,669	11,70,952	54,34,621

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,30,073	3,39,464	13,69,537
SCHOOL, DHALWATA					

*****			-----		
TOTAL (MH)			10,30,073	3,39,464	13,69,537

*****			-----		
TOTAL (DDO)			10,30,073	3,39,464	13,69,537

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,89,185	9,39,365	39,28,550
SCHOOL, DHAM BADSHAHPUR					

02-Wages	6,583	0	6,583
93-Electricity	11,570	0	11,570

Charges

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TOTAL (MH)	30,07,338	9,39,365	39,46,703
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TOTAL (DDO)	30,07,338	9,39,365	39,46,703
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,31,002	12,32,694	46,63,696
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SCHOOL, DHAMAI

91-Medical	2,01,940	0	2,01,940
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Reimbursement

93-Electricity	5,730	0	5,730
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Charges

GOVERNMENT OF PUNJAB Page 289

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

NAME OF	NAME 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)		36,38,672	12,32,694	48,71,366

			TOTAL(DDO)		36,38,672	12,32,694	48,71,366
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,71,405	13,18,233	53,89,638
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN					
	PUNJAB						
				02-Wages	10,821	0	10,821
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	8,829	0	8,829
				Reimbursement			
				93-Electricity	5,090	4,370	9,460
				Charges			

			TOTAL(MH)		41,00,145	13,22,603	54,22,748

	2235	91-Medical	44,780	0	44,780
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		44,780	0	44,780
	*****	-----	-----	-----	
	TOTAL(DDO)		41,44,925	13,22,603	54,67,528
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	94,687	0	94,687
SCHOOL, DHANDURI		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		94,687	0	94,687
	*****	-----	-----	-----	
	TOTAL(DDO)		94,687	0	94,687

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,82,438	3,28,032	13,10,470
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SCHOOL, DHANDWAR

93-Electricity	4,910	0	4,910
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Charges

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TOTAL(MH)	9,87,348	3,28,032	13,15,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	9,87,348	3,28,032	13,15,380
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,49,593	25,95,057	99,44,650
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DEPARTMENT OF EDUCATION, SCHOOL, DHANGERA, NABHA

PUNJAB

91-Medical	0	38,602	38,602
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,49,593	26,33,659	99,83,252
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TOTAL(DDO)	73,49,593	26,33,659	99,83,252
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,37,445	9,35,720	37,73,165
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SCHOOL, DHARAM GARH RAJPURA

02-Wages	14,046	4,682	18,728
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13-Office	0	6,000	6,000
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Expenses

93-Electricity	8,360	0	8,360
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Charges

*****			-----	-----	-----
TOTAL (MH)			28,59,851	9,46,402	38,06,253

*****			-----	-----	-----
TOTAL (DDO)			28,59,851	9,46,402	38,06,253

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,14,526	9,28,287	36,42,813
SCHOOL, DHARAMPURA					

*****			-----	-----	-----
TOTAL (MH)			27,14,526	9,28,287	36,42,813

*****			-----	-----	-----
TOTAL (DDO)			27,14,526	9,28,287	36,42,813

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,83,699	12,75,076	52,58,775
SCHOOL, DHARAUR					

		13-Office	4,000	0	4,000
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		91-Medical	72,196	11,667	83,863
		Reimbursement			
		93-Electricity	22,000	0	22,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	43,92,425	16,01,371	59,93,796
		*****	-----	-----	-----
		TOTAL(DDO)	43,92,425	16,01,371	59,93,796
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,89,574	9,06,504	38,96,078
SCHOOL, DHESIRN KALAN					
		91-Medical	24,567	0	24,567
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	30,14,141	9,06,504	39,20,645

TOTAL (DDO)

30,14,141

9,06,504

39,20,645

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

16,24,945

4,11,259

20,36,204

SCHOOL, DHILWAN

TOTAL (MH)

16,24,945

4,11,259

20,36,204

2235

50-Other

0

1,00,000

1,00,000

Charges

TOTAL (MH)

0

1,00,000

1,00,000

TOTAL (DDO)

16,24,945

5,11,259

21,36,204

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

NAME OF	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	6,55,290	1,96,870	8,52,160
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN KALAN					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		6,55,290	1,96,870	8,52,160
			*****		-----	-----	-----
			TOTAL(DDO)		6,55,290	1,96,870	8,52,160
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,67,117	13,63,059	54,30,176
		SCHOOL, DHIMA WALI					
				91-Medical	16,372	0	16,372
				Reimbursement			

		*****	-----		
		TOTAL (MH)	40,83,489	13,63,059	54,46,548
2235	91-Medical		63,972	13,035	77,007
		Reimbursement			
		*****	-----		
		TOTAL (MH)	63,972	13,035	77,007
		*****	-----		
		TOTAL (DDO)	41,47,461	13,76,094	55,23,555
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,02,546	8,81,485	35,84,031
		SCHOOL, DHOLLAN			
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	4,080	0	4,080

Charges

*****	-----	-----	-----
TOTAL(MH)	27,10,626	8,81,485	35,92,111

*****	-----	-----	-----
TOTAL(DDO)	27,10,626	8,81,485	35,92,111

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,391	34,02,129	34,30,520
SCHOOL, DOLE WALA					

*****	-----	-----	-----
TOTAL(MH)	28,391	34,02,129	34,30,520

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

NAME OF	NAME 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)				28,391	34,02,129	34,30,520

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,16,659	7,49,385	29,66,044
	DEPARTMENT OF EDUCATION, SCHOOL, DOLON KALAN					
	PUNJAB					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,070	7,340	12,410
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Charges

TOTAL (MH)	22,25,729	7,56,725	29,82,454

TOTAL (DDO)	22,25,729	7,56,725	29,82,454

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,620	10,96,176	45,93,796
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SCHOOL, DUBETTA

13-Office7,00007,000

Expenses

93-Electricity5,68005,680

Charges

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TOTAL(MH)35,10,30010,96,17646,06,476

*****-----

TOTAL(DDO)35,10,30010,96,17646,06,476

HEADMASTER, GOVERNMENT HIGH220201-Salaries33,57,03211,11,89244,68,924

SCHOOL, DUDAN SADHAN

02-Wages13,3084,43617,744

13-Office3,00003,000

Expenses

91-Medical14,330014,330

Reimbursement

93-Electricity	0	3,130	3,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,87,670	11,19,458	45,07,128

*****	-----	-----	-----
TOTAL(DDO)	33,87,670	11,19,458	45,07,128

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

NAME OF	NAME OF	NAME OF	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	43,49,870	13,93,378	57,43,248
	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL					
	PUNJAB						

Reimbursement					

TOTAL(MH)			5,000	0	5,000

TOTAL(DDO)			28,29,444	8,43,312	36,72,756
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,07,620	96,078	3,03,698
SCHOOL, DYALPUR					

TOTAL(MH)			2,07,620	96,078	3,03,698

TOTAL(DDO)			2,07,620	96,078	3,03,698
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,99,012	8,72,180	36,71,192
SCHOOL, FAIZULA CHARCH					

02-Wages	14,538	2,423	16,961
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13-Office	4,000	2,100	6,100
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Expenses

91-Medical	31,618	0	31,618
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Reimbursement

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

NAME OF	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	17,370	4,280	21,650
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DEPARTMENT OF EDUCATION,	SCHOOL, FAIZULA CHARCH	Charges
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PUNJAB

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TOTAL(MH)	28,66,538	8,80,983	37,47,521
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TOTAL (DDO)			28,66,538	8,80,983	37,47,521
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,07,651	9,85,046	26,92,697
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SCHOOL, FATEHGARH PANJTOOR

13-Office	21,000	0	21,000
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Expenses

91-Medical	2,04,143	0	2,04,143
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Reimbursement

93-Electricity	14,880	1,440	16,320
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Charges

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TOTAL (MH)	19,47,674	9,86,486	29,34,160
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TOTAL (DDO)			19,47,674	9,86,486	29,34,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,62,418	11,81,239	32,43,657
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SCHOOL, FATEHGARH SABRAH

13-Office	20,000	0	20,000
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Expenses

93-Electricity	4,000	2,440	6,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,86,418	11,83,679	32,70,097
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2235	91-Medical	60,569	0	60,569
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,569	0	60,569
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TOTAL(DDO)	21,46,987	11,83,679	33,30,666
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,18,153	7,12,830	30,30,983
		SCHOOL, FATHEPUR, NABHA					

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

NAME OF	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	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA		Expenses			
	PUNJAB						

91-Medical	36,685	23,413	60,098
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Reimbursement

93-Electricity	6,670	610	7,280
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Charges

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TOTAL (MH)	23,64,508	7,36,853	31,01,361
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2235	91-Medical	0	18,661	18,661
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	18,661	18,661

*****	-----	-----	-----
TOTAL(DD0)	23,64,508	7,55,514	31,20,022

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(DD0)	5,20,873	0	5,20,873

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,59,657	12,82,528	88,42,185
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SCHOOL, FAZULAPUR

13-Office	0	10,000	10,000
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Expenses

93-Electricity	0	20,000	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,59,657	13,12,528	88,72,185

2235	91-Medical	17,305	0	17,305
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,305	0	17,305

*****	-----	-----	-----
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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)			75,76,962	13,12,528	88,89,490
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,19,898	66,19,331	1,08,39,229
	DEPARTMENT OF EDUCATION,	SCHOOL, FROAR					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	15,966	0	15,966
				Reimbursement			
				93-Electricity	2,540	17,460	20,000
				Charges			

			TOTAL (MH)		42,48,404	66,36,791	1,08,85,195

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		0	1,00,000	1,00,000

	*****		-----	-----	-----
	TOTAL(DDO)		42,48,404	67,36,791	1,09,85,195

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,30,792	7,80,004	33,10,796
SCHOOL, GADAPUR RAJPURA					
		91-Medical	13,177	0	13,177
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		25,43,969	7,80,004	33,23,973

	*****		-----	-----	-----
	TOTAL(DDO)		25,43,969	7,80,004	33,23,973

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,17,965	7,01,597	31,19,562
SCHOOL, GAGRA					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	3,560	0	3,560
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		24,21,525	7,05,597	31,27,122

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		24,21,525	7,05,597	31,27,122
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,65,719	2,04,955	10,70,674
	DEPARTMENT OF EDUCATION,	SCHOOL, GAJAR GUDANA					
	PUNJAB						
				02-Wages	19,749	6,583	26,332
			*****		-----	-----	-----
			TOTAL (MH)		8,85,468	2,11,538	10,97,006
			*****		-----	-----	-----
			TOTAL (DDO)		8,85,468	2,11,538	10,97,006
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,69,552	16,64,952
							67,34,504
			SCHOOL, GANDHI CAMP				
				13-Office	4,000	5,000	9,000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		50,73,552	16,69,952	67,43,504

TOTAL (DDO)

50,73,552

16,69,952

67,43,504

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

50,41,669

15,93,640

66,35,309

SCHOOL, GANGA

13-Office

4,000

8,000

12,000

Expenses

91-Medical

24,988

0

24,988

Reimbursement

93-Electricity

0

49,000

49,000

Charges

TOTAL (MH)

50,70,657

16,50,640

67,21,297

2235

91-Medical

1,40,594

21,892

1,62,486

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1, 40, 594	21, 892	1, 62, 486

*****	-----	-----	-----
TOTAL (DDO)	52, 11, 251	16, 72, 532	68, 83, 783

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

NAME OF	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	19,17,093	5,89,019	25,06,112
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGROLA					
	PUNJAB						
				13-Office	0	3,000	3,000
				Expenses			

93-Electricity	0	2,890	2,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,17,093	5,94,909	25,12,002
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*****	-----	-----	-----
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TOTAL(DDO)	19,17,093	5,94,909	25,12,002
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,02,220	3,94,550	16,96,770
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SCHOOL, GARH BAGGA

93-Electricity	3,150	5,150	8,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,05,370	3,99,700	17,05,070
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2235	91-Medical	7,805	17,894	25,699
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Reimbursement

*****		-----		
TOTAL (MH)		7,805	17,894	25,699

*****		-----		
TOTAL (DDO)		13,13,175	4,17,594	17,30,769

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,35,865	6,47,258	27,83,123
SCHOOL, GARHI QUANUNGAON					

93-Electricity	2,980	0	2,980
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Charges

*****		-----		
TOTAL (MH)		21,38,845	6,47,258	27,86,103

*****		-----		
TOTAL (DDO)		21,38,845	6,47,258	27,86,103

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,47,442	4,02,814	14,50,256
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SCHOOL, GARLI MANSOWAL

93-Electricity	730	0	730
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Charges

GOVERNMENT OF PUNJAB

Page 300

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

NAME OF	NAME 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)	10,48,172	4,02,814	14,50,986
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TOTAL (DDO)	10,48,172	4,02,814	14,50,986
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,28,983	3,62,566	17,91,549
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DEPARTMENT OF EDUCATION, SCHOOL, GARLON BET

PUNJAB

		91-Medical	2,50,211	35,000	2,85,211
		Reimbursement			
		93-Electricity	0	1,510	1,510
		Charges			

	TOTAL(MH)		16,79,194	3,99,076	20,78,270

	TOTAL(DDO)		16,79,194	3,99,076	20,78,270
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,70,810	18,04,930	68,75,740
SCHOOL, GEHRI DEVI NAGAR					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	18,012	0	18,012
		Reimbursement			

*****			-----		
TOTAL(MH)			50,88,822	18,08,930	68,97,752
*****			-----		
TOTAL(DD0)			50,88,822	18,08,930	68,97,752
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,70,655	15,62,744	59,33,399
SCHOOL, GHAGWAL					
93-Electricity			0	3,100	3,100
Charges					
*****			-----		
TOTAL(MH)			43,70,655	15,65,844	59,36,499
*****			-----		
TOTAL(DD0)			43,70,655	15,65,844	59,36,499

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

NAME OF	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	27,04,909	7,28,400	34,33,309
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDI NAGAR					
	PUNJAB						
				91-Medical	3,159	0	3,159
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		27,08,068	7,28,400	34,36,468
			*****		-----	-----	-----
			TOTAL(DDO)		27,08,068	7,28,400	34,36,468
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,81,141	10,40,250	46,21,391
		SCHOOL, GHASMANDI					

91-Medical	0	28,896	28,896
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	35,81,141	10,69,146	46,50,287
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TOTAL (DD0)	35,81,141	10,69,146	46,50,287
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,48,035	23,62,218	79,10,253
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SCHOOL, GHUDA

91-Medical	0	1,05,412	1,05,412
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Reimbursement

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TOTAL (MH)	55,48,035	24,67,630	80,15,665
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TOTAL (DD0)	55,48,035	24,67,630	80,15,665
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,32,051	8,05,053	38,37,104
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SCHOOL, GHULAL

*****	-----	-----	-----
TOTAL (MH)	30,32,051	8,05,053	38,37,104

*****	-----	-----	-----
TOTAL (DD0)	30,32,051	8,05,053	38,37,104

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,33,078	8,18,615	31,51,693
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SCHOOL, GHUNGARALI RAJPUTTA

13-Office	4,000	0	4,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,760	6,200	9,960

DEPARTMENT OF EDUCATION, SCHOOL, GHUNGARALI RAJPUTTA Charges

PUNJAB

***** -----

TOTAL(MH) 23,40,838 8,24,815 31,65,653

***** -----

TOTAL(DD0) 23,40,838 8,24,815 31,65,653

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 21,87,236 5,55,627 27,42,863

SCHOOL, GHUNGRANA

13-Office 4,000 0 4,000

Expenses

93-Electricity 6,190 6,880 13,070

Charges

*****		-----		
TOTAL(MH)		21,97,426	5,62,507	27,59,933

*****		-----		
TOTAL(DDO)		21,97,426	5,62,507	27,59,933

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,46,486	10,23,672	43,70,158
SCHOOL, GIDDAR					

13-Office	4,000	0	4,000
Expenses			

*****		-----		
TOTAL(MH)		33,50,486	10,23,672	43,74,158

2235	91-Medical	14,414	0	14,414
	Reimbursement			

*****		-----		
TOTAL(MH)		14,414	0	14,414

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TOTAL (DDO) 33,64,900 10,23,672 43,88,572

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 68,58,664 22,15,805 90,74,469

SCHOOL, GILL

13-Office 4,000 0 4,000

Expenses

GOVERNMENT OF PUNJAB Page 303

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

NAME OF 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 12,909 12,909

DEPARTMENT OF EDUCATION, SCHOOL, GILL Reimbursement

PUNJAB

		93-Electricity	73,173	0	73,173
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	69,35,837	22,28,714	91,64,551

		*****	-----	-----	-----
		TOTAL(DDO)	69,35,837	22,28,714	91,64,551

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,87,349	8,60,975	34,48,324
SCHOOL, GILL KALAN					

		13-Office	0	4,000	4,000
		Expenses			

		91-Medical	35,687	0	35,687
		Reimbursement			

		93-Electricity	0	16,000	16,000
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	26,23,036	8,80,975	35,04,011
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2235	91-Medical	30,347	0	30,347
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,347	0	30,347

*****	-----	-----	-----
TOTAL(DD0)	26,53,383	8,80,975	35,34,358

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,25,570	11,75,459	47,01,029
SCHOOL, GODERPURA					

		02-Wages	14,538	4,846	19,384
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		13-Office	3,500	0	3,500
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		Expenses			
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		93-Electricity	9,320	0	9,320
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		Charges			
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*****	-----			
TOTAL (MH)	35,52,928	11,80,305	47,33,233	

*****	-----			
TOTAL (DDO)	35,52,928	11,80,305	47,33,233	

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

NAME OF	NAME OF	NAME OF	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	26,49,867	8,21,848	34,71,715
	DEPARTMENT OF EDUCATION,	SCHOOL, GOMTI KHURD					
	PUNJAB						

*****	-----			
TOTAL (MH)	26,49,867	8,21,848	34,71,715	

*****			-----		
TOTAL (DDO)			26,49,867	8,21,848	34,71,715

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,89,368	8,29,069	30,18,437
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SCHOOL, GORSIAN KADAR BAKSH

13-Office	4,000	0	4,000
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Expenses

*****			-----		
TOTAL (MH)			21,93,368	8,29,069	30,22,437

*****			-----		
TOTAL (DDO)			21,93,368	8,29,069	30,22,437

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,06,072	21,72,728	79,78,800
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SCHOOL, GOVINDGARH

13-Office	17,000	5,907	22,907
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Expenses

91-Medical	28,499	0	28,499
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,51,571	21,78,635	80,30,206
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TOTAL(DDO)	58,51,571	21,78,635	80,30,206
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,37,621	4,23,567	19,61,188
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SCHOOL, GUMTI KALAN

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TOTAL(MH)	15,37,621	4,23,567	19,61,188
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TOTAL(DDO)	15,37,621	4,23,567	19,61,188
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,40,288	8,17,644	35,57,932
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SCHOOL, GUNACHAUR

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

NAME OF	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
	DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR		Expenses			
	PUNJAB						

91-Medical	15,862	0	15,862
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	27,56,150	8,22,644	35,78,794
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*****-----

TOTAL (DDO)	27,56,150	8,22,644	35,78,794
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,85,272	8,05,629	37,90,901
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SCHOOL, GUREY

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,030	1,020	4,050
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Charges

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TOTAL (MH)	29,92,302	8,06,649	37,98,951
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TOTAL (DD0)	29,92,302	8,06,649	37,98,951
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,02,432	0	5,02,432
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SCHOOL, GURKA

*****	-----	-----	-----
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TOTAL (MH)	5,02,432	0	5,02,432
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*****				-----		
TOTAL(DDO)				5,02,432	0	5,02,432

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,58,792	13,54,361	58,13,153
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SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	10,821	0	10,821
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93-Electricity	6,950	0	6,950
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Charges

*****				-----		
TOTAL(MH)				44,76,563	13,54,361	58,30,924

*****				-----		
TOTAL(DDO)				44,76,563	13,54,361	58,30,924

NAME OF	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	21,36,319	5,92,134	27,28,453
	DEPARTMENT OF EDUCATION,	SCHOOL, HABITHPUT					
	PUNJAB						
				13-Office	1,15,000	0	1,15,000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		22,51,319	5,92,134	28,43,453
			2235	91-Medical	1,82,039	0	1,82,039
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		1,82,039	0	1,82,039

*****		-----			
TOTAL (DDO)			24, 33, 358	5, 92, 134	30, 25, 492

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43, 78, 835	13, 95, 056	57, 73, 891
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SCHOOL, HADIABAD

93-Electricity		5, 660	5, 420	11, 080
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Charges

*****		-----			
TOTAL (MH)			43, 84, 495	14, 00, 476	57, 84, 971

*****		-----			
TOTAL (DDO)			43, 84, 495	14, 00, 476	57, 84, 971

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17, 51, 832	6, 51, 004	24, 02, 836
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SCHOOL, HAIBOWAL

93-Electricity		0	5, 810	5, 810
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,51,832	6,56,814	24,08,646

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TOTAL(DDO)	17,51,832	6,56,814	24,08,646

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,92,632	6,44,934	26,37,566
SCHOOL, HARLO PHROLO					

13-Office	5,000	0	5,000
Expenses			

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

NAME OF	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	1,810	2,930	4,740
	DEPARTMENT OF EDUCATION,	SCHOOL, HARLO PHROLO		Charges			

PUNJAB

*****			-----		
TOTAL (MH)			19,99,442	6,47,864	26,47,306
*****			-----		
TOTAL (DD0)			19,99,442	6,47,864	26,47,306
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,52,429	5,73,370	22,25,799
SCHOOL, HARNAM PURA					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			3,400	0	3,400
Charges					
*****			-----		
TOTAL (MH)			16,59,829	5,73,370	22,33,199

TOTAL(DDO)

16,59,829

5,73,370

22,33,199

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

52,25,103

16,52,833

68,77,936

SCHOOL, HARPAL PUR

91-Medical

1,49,207

0

1,49,207

Reimbursement

TOTAL(MH)

53,74,310

16,52,833

70,27,143

2235

91-Medical

0

10,204

10,204

Reimbursement

TOTAL(MH)

0

10,204

10,204

TOTAL(DDO)

53,74,310

16,63,037

70,37,347

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,69,484	8,85,316	37,54,800
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SCHOOL, HARTA

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TOTAL(MH)	28,69,484	8,85,316	37,54,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			28,69,484	8,85,316	37,54,800

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,56,669	10,41,976	39,98,645
	DEPARTMENT OF EDUCATION,	SCHOOL, HAYAT NAGAR					
	PUNJAB						

		02-Wages	14,535	4,846	19,381
		13-Office	2,000	1,500	3,500
		Expenses			
		93-Electricity	1,790	0	1,790
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,74,994	10,48,322	40,23,316
		*****	-----	-----	-----
		TOTAL (DD0)	29,74,994	10,48,322	40,23,316
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,22,367	5,75,047	26,97,414
SCHOOL, HEERAN					
		91-Medical	0	19,710	19,710
		Reimbursement			
		93-Electricity	0	3,940	3,940
		Charges			

*****			-----	-----	-----
TOTAL(MH)			21,22,367	5,98,697	27,21,064

*****			-----	-----	-----
TOTAL(DDO)			21,22,367	5,98,697	27,21,064

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,58,083	10,01,228	39,59,311
SCHOOL, HULKA					

*****			-----	-----	-----
TOTAL(MH)			29,58,083	10,01,228	39,59,311

*****			-----	-----	-----
TOTAL(DDO)			29,58,083	10,01,228	39,59,311

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,12,584	11,84,261	48,96,845
SCHOOL, IBBAM					

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TOTAL (MH)	37,12,584	11,84,261	48,96,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,12,584	11,84,261	48,96,845
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,57,902	7,13,245	35,71,147
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DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR JATTAN

PUNJAB

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TOTAL (MH)	28,57,902	7,13,245	35,71,147
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TOTAL (DDO)			28,57,902	7,13,245	35,71,147
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,62,404	7,83,581	29,45,985
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SCHOOL, JAGDEV KHURD

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TOTAL (MH)			21,62,404	7,83,581	29,45,985
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TOTAL (DDO)			21,62,404	7,83,581	29,45,985
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,03,721	0	12,03,721
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SCHOOL, JAIMALWALA

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TOTAL (MH)			12,03,721	0	12,03,721
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TOTAL (DDO)			12,03,721	0	12,03,721
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,89,487	7,80,517	29,70,004
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SCHOOL, JAJJAL

93-Electricity	6,000	2,476	8,476
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Charges

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TOTAL(MH)	21,95,487	7,82,993	29,78,480
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TOTAL(DDO)	21,95,487	7,82,993	29,78,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,95,760	9,63,307	38,59,067
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SCHOOL, JALELEANA

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TOTAL(MH)	28,95,760	9,63,307	38,59,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					28,95,760	9,63,307	38,59,067
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,14,095	3,17,301	17,31,396
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLAH					
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	0	1,360	1,360
				Charges			
*****				-----			
TOTAL(MH)					14,18,095	3,18,661	17,36,756

*****			-----		
TOTAL (DDO)			14,18,095	3,18,661	17,36,756

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,48,624	8,27,728	34,76,352
SCHOOL, JALLOWAL KHANOUR					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	11,270	0	11,270
		Charges			

*****			-----		
TOTAL (MH)			26,63,894	8,27,728	34,91,622

*****			-----		
TOTAL (DDO)			26,63,894	8,27,728	34,91,622

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,55,828	21,49,148	89,04,976
SCHOOL, JAMALPUR AWANA					

93-Electricity	680	7,610	8,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,56,508	21,56,758	89,13,266
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TOTAL(DDO)	67,56,508	21,56,758	89,13,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,52,850	14,01,018	59,53,868
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SCHOOL, JANDAWALA

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, GOVERNMENT HIGH	2202	93-Electricity	0	16,585	16,585
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DEPARTMENT OF EDUCATION, SCHOOL, JANDAWALA	Charges
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PUNJAB

*****	-----
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TOTAL (MH)	45,52,850	14,21,603	59,74,453
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TOTAL (DDO)	45,52,850	14,21,603	59,74,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,14,721	5,69,753	25,84,474
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SCHOOL, JANDI

13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	20,18,721	5,69,753	25,88,474
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*****		-----			
TOTAL (DDO)			20,18,721	5,69,753	25,88,474

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,50,205	14,35,748	60,85,953
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SCHOOL, JANDWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	13,546	0	13,546
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Charges

*****		-----			
TOTAL (MH)			46,67,751	14,35,748	61,03,499

*****		-----			
TOTAL (DDO)			46,67,751	14,35,748	61,03,499

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,13,341	10,35,506	40,48,847
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SCHOOL, JANERIAN

93-Electricity	4,957	23,318	28,275
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Charges

*****	-----	-----	-----
TOTAL (MH)	30,18,298	10,58,824	40,77,122

*****	-----	-----	-----
TOTAL (DDO)	30,18,298	10,58,824	40,77,122

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

NAME OF	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	22,40,005	6,96,739	29,36,744
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG					
	PUNJAB						

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	2,780	0	2,780
		Charges			

	TOTAL (MH)		22,46,785	6,96,739	29,43,524

	TOTAL (DDO)		22,46,785	6,96,739	29,43,524

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,93,454	11,09,510	44,02,964
SCHOOL, JARGARI					

		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	1,160	0	1,160
		Charges			

TOTAL (MH)	32,98,114	11,09,510	44,07,624
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TOTAL (DDO)	32,98,114	11,09,510	44,07,624
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,72,021	13,16,466	51,88,487
SCHOOL, JARKHAR					

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)	38,78,021	13,16,466	51,94,487
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2235	91-Medical	26,050	0	26,050
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,050	0	26,050

*****	-----	-----	-----
TOTAL(DD0)	39,04,071	13,16,466	52,20,537

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	30,00,358	9,63,561	39,63,919
	DEPARTMENT OF EDUCATION,	SCHOOL, JASPAL BANGER					
	PUNJAB						

93-Electricity	8,790	0	8,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	30,09,148	9,63,561	39,72,709

*****			-----		
TOTAL (DD0)			30,09,148	9,63,561	39,72,709

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,97,196	10,85,064	42,82,260
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SCHOOL, JASSOWAL KULAR

13-Office	4,000	0	4,000
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Expenses

*****			-----		
TOTAL (MH)			32,01,196	10,85,064	42,86,260

*****			-----		
TOTAL (DD0)			32,01,196	10,85,064	42,86,260

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,29,541	32,66,922	1,27,96,463
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SCHOOL, JAWADDI

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	2,468	0	2,468
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	95,36,009	32,66,922	1,28,02,931
2235	91-Medical	0	23,550	23,550	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	23,550	23,550
		*****	-----	-----	-----
		TOTAL (DD0)	95,36,009	32,90,472	1,28,26,481
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,43,849	7,32,335	32,76,184
		SCHOOL, JEONDA			

93-Electricity40,000040,000

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

NAME OF	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)	25,83,849	7,32,335	33,16,184
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,25,490	1,25,490
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DEPARTMENT OF EDUCATION,	SCHOOL, JEONDA	Reimbursement
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PUNJAB

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TOTAL (MH)	0	1,25,490	1,25,490
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TOTAL (DDO)			25,83,849	8,57,825	34,41,674
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,96,850	9,44,859	35,41,709
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SCHOOL, JHALLIAN KHURD

*****	-----	-----	-----
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TOTAL (MH)			25,96,850	9,44,859	35,41,709
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TOTAL (DDO)			25,96,850	9,44,859	35,41,709
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,68,823	7,96,570	32,65,393
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SCHOOL, JHANDER KALAN

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,450	0	2,450
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Charges

*****			-----		
TOTAL(MH)			24,76,273	7,96,570	32,72,843
*****			-----		
TOTAL(DDO)			24,76,273	7,96,570	32,72,843
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,61,831	4,88,155	24,49,986
SCHOOL, JIWAN ARAIN					
13-Office			43,000	0	43,000
Expenses					
*****			-----		
TOTAL(MH)			20,04,831	4,88,155	24,92,986
*****			-----		
TOTAL(DDO)			20,04,831	4,88,155	24,92,986
GOVERNMENT OF PUNJAB			Page 315		

NAME OF	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	21,009	0	21,009
	DEPARTMENT OF EDUCATION,	SCHOOL, JODHPUR RAMANA					
	PUNJAB						

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TOTAL(MH)	21,009	0	21,009
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TOTAL(DDO)	21,009	0	21,009
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,74,547	16,81,862	70,56,409
SCHOOL, JOGIPUR					

02-Wages	8,872	4,436	13,308
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TOTAL(MH)	53,83,419	16,86,298	70,69,717
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*****		-----			
TOTAL (DDO)			53,83,419	16,86,298	70,69,717

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,60,185	5,43,805	22,03,990
SCHOOL, JONEWAL					

		93-Electricity	0	8,750	8,750
Charges					

*****		-----			
TOTAL (MH)			16,60,185	5,52,555	22,12,740

*****		-----			
TOTAL (DDO)			16,60,185	5,52,555	22,12,740

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,16,873	5,54,300	23,71,173
SCHOOL, KAKRALA KALAN					

		13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,570	0	6,570
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Charges

*****	-----	-----	-----
TOTAL (MH)	18,27,443	5,54,300	23,81,743

TOTAL (DDO)	18,27,443	5,54,300	23,81,743

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,73,460	14,57,796	51,31,256
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GOVERNMENT OF PUNJAB Page 316

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, KALA BALA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	14,535	4,845	19,380
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA BALA					
	PUNJAB						

13-Office	8,700	0	8,700
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Expenses

91-Medical	89,761	0	89,761
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Reimbursement

93-Electricity	26,350	0	26,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,12,806	14,62,641	52,75,447
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2235	91-Medical	5,881	0	5,881
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,881	0	5,881
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*****		-----		
TOTAL (DDO)		38,18,687	14,62,641	52,81,328

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,52,378	6,49,506	28,01,884
SCHOOL, KALEWAL BHAGTAN					
		91-Medical	12,239	0	12,239
		Reimbursement			
		93-Electricity	4,620	0	4,620
		Charges			

*****		-----		
TOTAL (MH)		21,69,237	6,49,506	28,18,743

2235	91-Medical	11,402	0	11,402
	Reimbursement			

*****		-----		
TOTAL (MH)		11,402	0	11,402

***** -----

TOTAL (DDO) 21,80,639 6,49,506 28,30,145

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 16,26,489 4,70,959 20,97,448

SCHOOL, KALLOWAL

91-Medical 0 11,524 11,524

GOVERNMENT OF PUNJAB Page 317

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

NAME OF	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) 16,26,489 4,82,483 21,08,972

***** -----

		91-Medical	15,587	0	15,587
		Reimbursement			
		93-Electricity	21,760	9,463	31,223
		Charges			

	TOTAL(MH)		37,70,545	12,59,973	50,30,518

	TOTAL(DDO)		37,70,545	12,59,973	50,30,518
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,16,305	8,89,398	32,05,703
SCHOOL, KALWAN, NURPUR BEDI					
		93-Electricity	20,000	0	20,000
		Charges			

	TOTAL(MH)		23,36,305	8,89,398	32,25,703

TOTAL (DDO)	23, 36, 305	8, 89, 398	32, 25, 703
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	49, 26, 474	17, 87, 088	67, 13, 562
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DEPARTMENT OF EDUCATION, SCHOOL, KAMALPUR

PUNJAB

13-Office	0	7, 000	7, 000
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Expenses

91-Medical	13, 209	0	13, 209
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Reimbursement

93-Electricity	3, 750	1, 260	5, 010
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Charges					

TOTAL(MH)			49,43,433	17,95,348	67,38,781

TOTAL(DDO)			49,43,433	17,95,348	67,38,781
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,93,284	0	1,93,284
SCHOOL, KAMIANIA					

TOTAL(MH)			1,93,284	0	1,93,284

TOTAL(DDO)			1,93,284	0	1,93,284
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,56,862	20,67,594	82,24,456
SCHOOL, KANDALA					

13-Office	5,000	2,000	7,000
Expenses			

91-Medical	16,246	0	16,246
Reimbursement			

93-Electricity	2,300	18,180	20,480
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,80,408	20,87,774	82,68,182

2235	91-Medical	1,86,184	0	1,86,184
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,86,184	0	1,86,184

*****	-----	-----	-----
TOTAL(DDO)	63,66,592	20,87,774	84,54,366

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

NAME OF	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	33,81,231	11,10,091	44,91,322
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDOLA					
	PUNJAB						
				13-Office	0	7,000	7,000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		33,81,231	11,17,091	44,98,322
			*****		-----	-----	-----
			TOTAL (DDO)		33,81,231	11,17,091	44,98,322
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,65,607	32,26,163

SCHOOL, KAONI

91-Medical	6,200	1,16,321	1,22,521
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Reimbursement

93-Electricity	18,720	0	18,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,90,527	10,76,877	33,67,404
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TOTAL(DD0)	22,90,527	10,76,877	33,67,404
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,77,807	19,59,849	78,37,656
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SCHOOL, KAPOORI RAJPURA

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TOTAL(MH)	58,77,807	19,59,849	78,37,656
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TOTAL(DDO)

58,77,807

19,59,849

78,37,656

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

42,13,945

14,06,348

56,20,293

SCHOOL, KAPOORPIND

13-Office

7,000

0

7,000

Expenses

TOTAL(MH)

42,20,945

14,06,348

56,27,293

TOTAL(DDO)

42,20,945

14,06,348

56,27,293

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

NAME OF	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	36,63,064	13,08,635	49,71,699
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DEPARTMENT OF EDUCATION, SCHOOL, KARALA RAJPURA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

*****	-----
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TOTAL (MH)	36,69,064	13,08,635	49,77,699
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TOTAL (DDO)	36,69,064	13,08,635	49,77,699
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,66,053	15,37,427	59,03,480
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SCHOOL, KARHALI

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TOTAL (MH)	43,66,053	15,37,427	59,03,480
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*****		-----			
TOTAL (DDO)		43,66,053	15,37,427	59,03,480	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,28,351	18,45,410	73,73,761
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SCHOOL, KARIAM

93-Electricity	11,390	0	11,390
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Charges

*****		-----			
TOTAL (MH)		55,39,741	18,45,410	73,85,151	

*****		-----			
TOTAL (DDO)		55,39,741	18,45,410	73,85,151	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,35,495	4,19,218	17,54,713
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SCHOOL, KARMUWALA

91-Medical	10,731	0	10,731
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Reimbursement

93-Electricity	2,790	6,890	9,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,49,016	4,26,108	17,75,124

*****	-----	-----	-----
TOTAL(DDO)	13,49,016	4,26,108	17,75,124

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

NAME OF	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	79,79,046	25,78,477	1,05,57,523
	DEPARTMENT OF EDUCATION,	SCHOOL, KASABAD					
	PUNJAB						

13-Office	4,000	0	4,000
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		Expenses			
		93-Electricity	16,870	0	16,870
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,99,916	25,78,477	1,05,78,393
		*****	-----	-----	-----
		TOTAL (DD0)	79,99,916	25,78,477	1,05,78,393
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,04,193	13,75,743	44,79,936
SCHOOL, KASSOANA					
		13-Office	15,000	10,000	25,000
		Expenses			
		93-Electricity	1,590	9,730	11,320
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	31,20,783	13,95,473	45,16,256
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*****	-----	-----	-----
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TOTAL(DD0)	31,20,783	13,95,473	45,16,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,79,316	7,63,962	29,43,278
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SCHOOL, KATANIKALAN

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,83,316	7,63,962	29,47,278
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*****	-----	-----	-----
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TOTAL(DD0)	21,83,316	7,63,962	29,47,278
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,74,342	6,57,110	26,31,452
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SCHOOL, KAUL GARH

13-Office	0	5,000	5,000
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Expenses

93-Electricity	1,440	0	1,440
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	19,75,782	6,62,110	26,37,892
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*****	-----	-----	-----
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TOTAL(DDO)	19,75,782	6,62,110	26,37,892
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,10,047	6,51,210	30,61,257
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DEPARTMENT OF EDUCATION, SCHOOL, KHAJURALA

PUNJAB

93-Electricity	5,360	0	5,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,15,407	6,51,210	30,66,617
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*****	-----	-----	-----
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TOTAL (DDO)	24,15,407	6,51,210	30,66,617
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,46,158	5,92,076	23,38,234
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SCHOOL, KHAN KHANA

13-Office	0	5,000	5,000
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Expenses

93-Electricity	1,390	1,520	2,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,47,548	5,98,596	23,46,144
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TOTAL(DD0)	17,47,548	5,98,596	23,46,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,58,286	7,43,196	31,01,482
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SCHOOL, KHANIAN

13-Office	6,000	0	6,000
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Expenses

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,64,286	7,51,196	31,15,482
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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 JULY 2021

NAME OF	NAME 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)	24,64,286 7,51,196 32,15,482

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,97,910	4,59,371	20,57,281
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DEPARTMENT OF EDUCATION, SCHOOL, KHANOWAL

PUNJAB

93-Electricity	3,262	0	3,262
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Charges

*****	-----
TOTAL(MH)	16,01,172 4,59,371 20,60,543

*****			-----		
TOTAL(DDO)			16,01,172	4,59,371	20,60,543
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,62,182	7,39,740	30,01,922
SCHOOL, KHANPUR SAHOTA					
		13-Office	0	4,000	4,000
Expenses					
		91-Medical	0	43,875	43,875
Reimbursement					
		93-Electricity	3,400	1,240	4,640
Charges					
*****			-----		
TOTAL(MH)			22,65,582	7,88,855	30,54,437
*****			-----		
TOTAL(DDO)			22,65,582	7,88,855	30,54,437

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,78,903	11,40,648	44,19,551
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SCHOOL, KHASI KALAN

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	32,82,903	11,40,648	44,23,551
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*****	-----	-----	-----
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TOTAL (DD0)	32,82,903	11,40,648	44,23,551
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,27,020	9,96,867	40,23,887
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SCHOOL, KHASSAN

NAME OF	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	9,470	0	9,470
	DEPARTMENT OF EDUCATION,	SCHOOL, KHASSAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	30,36,490	9,96,867	40,33,357
				*****	-----	-----	-----
				TOTAL(DDO)	30,36,490	9,96,867	40,33,357
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,46,376	6,64,352	32,10,728
		SCHOOL, KHATKAR KALAN					
				93-Electricity	10,660	0	10,660
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	25,57,036	6,64,352	32,21,388

*****				-----		
TOTAL (DDO)				25,57,036	6,64,352	32,21,388

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,52,852	3,97,266	17,50,118
SCHOOL, KHATRI KALAN					

13-Office	3,000	0	3,000
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Expenses

91-Medical	31,691	0	31,691
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Reimbursement

93-Electricity	4,850	0	4,850
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Charges

*****				-----		
TOTAL (MH)				13,92,393	3,97,266	17,89,659

*****				-----		
TOTAL (DDO)				13,92,393	3,97,266	17,89,659

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,86,386	12,40,204	45,26,590
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SCHOOL, KHERA ACHHARWAL					
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		93-Electricity	9,330	0	9,330
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		Charges			
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TOTAL(MH)			32,95,716	12,40,204	45,35,920
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2235		91-Medical	53,989	0	53,989
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		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	53,989	0	53,989
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TOTAL(DDO)	33,49,705	12,40,204	45,89,909
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,65,142	6,99,003	28,64,145
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DEPARTMENT OF EDUCATION, SCHOOL, KHERPUR JATTAN RAJPURA

PUNJAB

02-Wages	8,872	4,436	13,308
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TOTAL(MH)	21,74,014	7,03,439	28,77,453
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2235	91-Medical	0	11,000	11,000
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Reimbursement

*****	-----
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TOTAL(MH)	0	11,000	11,000
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*****	-----
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TOTAL (DDO)			21,74,014	7,14,439	28,88,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,51,555	4,55,462	16,07,017
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SCHOOL, KHIWA KHURD

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,320	0	1,320
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,62,875	4,55,462	16,18,337
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*****	-----	-----	-----
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TOTAL (DDO)	11,62,875	4,55,462	16,18,337
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,57,408	11,60,686	49,18,094
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SCHOOL, KHOKHAR KALAN

13-Office	10,000	0	10,000
Expenses			
91-Medical	3,764	0	3,764
Reimbursement			
93-Electricity	3,470	3,960	7,430
Charges			

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

NAME OF	NAME 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)		37,74,642	11,64,646	49,39,288
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,90,977	0	2,90,977
	DEPARTMENT OF EDUCATION,	SCHOOL, KHOKHAR KALAN		Reimbursement			
PUNJAB							

*****		-----			
TOTAL (MH)		2,90,977	0	2,90,977	

*****		-----			
TOTAL (DDO)		40,65,619	11,64,646	52,30,265	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,60,705	24,59,012	96,19,717
SCHOOL, KHUD MOHALLA					

93-Electricity	0	34,000	34,000		
Charges					

*****		-----			
TOTAL (MH)		71,60,705	24,93,012	96,53,717	

*****		-----			
TOTAL (DDO)		71,60,705	24,93,012	96,53,717	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,15,013	23,47,303	87,62,316
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SCHOOL, KHUIKHERA

13-Office	20,250	0	20,250
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Expenses

93-Electricity	32,640	0	32,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	64,67,903	23,47,303	88,15,206
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2235	91-Medical	22,341	0	22,341
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	22,341	0	22,341
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TOTAL (DD0)	64,90,244	23,47,303	88,37,547
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,42,040	6,59,422	31,01,462
		SCHOOL, KISHANPURA					
				93-Electricity	4,410	0	4,410
		GOVERNMENT OF PUNJAB					Page 327

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

NAME OF	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)	24,46,450	6,59,422	31,05,872

*****	-----	-----	-----
TOTAL (DDO)	24,46,450	6,59,422	31,05,872

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,96,919	10,80,064	43,76,983
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA					
	PUNJAB						

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,860	0	10,860
		Charges			

	TOTAL(MH)		33,11,779	10,80,064	43,91,843

	TOTAL(DDO)		33,11,779	10,80,064	43,91,843

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,53,234	5,49,759	22,02,993
SCHOOL, KOHLI KHURD					

		13-Office	3,200	0	3,200
		Expenses			
		93-Electricity	0	1,460	1,460
		Charges			

		*****	-----		
		TOTAL (MH)	16,56,434	5,51,219	22,07,653
2235	91-Medical		78,891	0	78,891
Reimbursement					
		*****	-----		
		TOTAL (MH)	78,891	0	78,891
		*****	-----		
		TOTAL (DDO)	17,35,325	5,51,219	22,86,544
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,17,239	9,67,322	39,84,561
SCHOOL, KONG SABBO					
		93-Electricity	2,690	1,970	4,660
Charges					

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

NAME OF	NAME 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)		30,19,929	9,69,292	39,89,221
		*****			-----	-----	-----
		TOTAL (DDO)			30,19,929	9,69,292	39,89,221
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,50,686	12,63,187	36,13,873
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU					
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	17,004	0	17,004
				Reimbursement			

		93-Electricity	3,870	3,590	7,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	23,74,560	12,66,777	36,41,337
		*****	-----	-----	-----
		TOTAL (DDO)	23,74,560	12,66,777	36,41,337
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,19,909	2,86,177	12,06,086
SCHOOL, KOT GANGU RAI					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	12,270	12,270
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,19,909	3,02,447	12,22,356

TOTAL (DDO)

9, 19, 909

3,02,447

12, 22, 356

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,05,524

9,98,264

39,03,788

SCHOOL, KOTHE PONA

13-Office

0

4,000

4,000

Expenses

93-Electricity

510

2,750

3,260

Charges

* * * * *

TOTAL (MH)

29,06,034

10,05,014

39,11,048

GOVERNMENT OF PUNJAB

Page 329

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

*****				-----		
TOTAL (DDO)				29,06,034	10,05,014	39,11,048
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,64,060	14,75,668
						57,39,728
DEPARTMENT OF EDUCATION,						
SCHOOL, KOTLA NIHANG						
PUNJAB						
				91-Medical	0	17,765
						17,765
				Reimbursement		
				93-Electricity	0	4,220
						4,220
				Charges		
*****				-----		
TOTAL (MH)				42,64,060	14,97,653	57,61,713
2235				50-Other	1,00,000	0
						1,00,000
				Charges		
				91-Medical	0	17,590
						17,590

Reimbursement					
*****			-----		
TOTAL(MH)			1,00,000	17,590	1,17,590
*****			-----		
TOTAL(DDO)			43,64,060	15,15,243	58,79,303
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,25,672	11,27,175	46,52,847
SCHOOL, KOTLA SAMASHPUR					
*****			-----		
TOTAL(MH)			35,25,672	11,27,175	46,52,847
*****			-----		
TOTAL(DDO)			35,25,672	11,27,175	46,52,847
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,07,269	17,80,494	69,87,763
SCHOOL, KOTLA SURAJMAL					

13-Office	5,000	0	5,000
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Expenses

93-Electricity	6,280	4,680	10,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,18,549	17,85,174	70,03,723

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			52,18,549	17,85,174	70,03,723

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,28,398	9,42,800	37,71,198
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTRA KAURA					

PUNJAB

*****			-----	-----	-----
TOTAL (MH)			28,28,398	9,42,800	37,71,198
*****			-----	-----	-----
TOTAL (DD0)			28,28,398	9,42,800	37,71,198
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,02,389	11,88,893	43,91,282
SCHOOL, KUBA					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			16,490	0	16,490
Charges					
*****			-----	-----	-----
TOTAL (MH)			32,18,879	11,92,893	44,11,772

*****			-----		
TOTAL (DDO)			32,18,879	11,92,893	44,11,772

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,80,731	11,53,748	44,34,479
SCHOOL, KUKRAIN					

93-Electricity	21,650	0	21,650
Charges			

*****			-----		
TOTAL (MH)			33,02,381	11,53,748	44,56,129

*****			-----		
TOTAL (DDO)			33,02,381	11,53,748	44,56,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,75,188	4,12,379	15,87,567
SCHOOL, KUKRON					

*****			-----		
TOTAL (MH)			11,75,188	4,12,379	15,87,567

*****			-----		
TOTAL (DDO)			11,75,188	4,12,379	15,87,567

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,46,794	7,79,338	34,26,132
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, KULGRAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	0	7,000
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DEPARTMENT OF EDUCATION,

SCHOOL, KULGRAN

Expenses

PUNJAB

93-Electricity	4,700	3,000	7,700
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Charges

TOTAL(MH)	26,58,494	7,82,338	34,40,832
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TOTAL(DDO)	26,58,494	7,82,338	34,40,832
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,07,933	21,00,959	85,08,892
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SCHOOL, KUNDAN PURI

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	64,11,933	21,00,959	85,12,892
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TOTAL(DDO)	64,11,933	21,00,959	85,12,892
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,87,471	6,27,024	26,14,495
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SCHOOL, KUTBANPUR

*****			-----		
TOTAL(MH)			19,87,471	6,27,024	26,14,495

*****			-----		
TOTAL(DDO)			19,87,471	6,27,024	26,14,495

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,329	1,60,905	2,44,234
SCHOOL, KUTTIAN WALI					

*****			-----		
TOTAL(MH)			83,329	1,60,905	2,44,234

*****			-----		
TOTAL(DDO)			83,329	1,60,905	2,44,234

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,21,287	4,18,796	17,40,083
SCHOOL, LACHHRU KALAN RAJPURA					

93-Electricity	0	5,540	5,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 21, 287	4, 24, 336	17, 45, 623
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14, 989	0	14, 989
	DEPARTMENT OF EDUCATION,	SCHOOL, LACHHRU KALAN RAJPURA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		14, 989	0	14, 989
*****					-----	-----	-----
TOTAL (DDO)					13, 36, 276	4, 24, 336	17, 60, 612

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,38,309	9,24,587	43,62,896
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SCHOOL, LAHRA ROHI

13-Office	7,000	0	7,000
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Expenses

91-Medical	12,079	0	12,079
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Reimbursement

93-Electricity	4,610	8,750	13,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,61,998	9,33,337	43,95,335
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*****	-----	-----	-----
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TOTAL(DDO)	34,61,998	9,33,337	43,95,335
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,06,626	11,70,109	50,76,735
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SCHOOL, LAKHA KC PADDA

*****			-----		
TOTAL (MH)			39,06,626	11,70,109	50,76,735
*****			-----		
TOTAL (DDO)			39,06,626	11,70,109	50,76,735
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,75,622	10,67,332	47,42,954
SCHOOL, LAKHAN KALAN					
		02-Wages	14,537	0	14,537
		91-Medical	0	95,667	95,667
		Reimbursement			
		93-Electricity	1,910	0	1,910
		Charges			
GOVERNMENT OF PUNJAB			Page 333		

NAME OF	NAME 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)		36,92,069	11,62,999	48,55,068
			*****	-----			
			TOTAL(DDO)		36,92,069	11,62,999	48,55,068
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,88,218	8,08,605	35,96,823
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL					
	PUNJAB						
			*****	-----			
			TOTAL(MH)		27,88,218	8,08,605	35,96,823
			*****	-----			
			TOTAL(DDO)		27,88,218	8,08,605	35,96,823
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,91,393	52,78,279

SCHOOL, LALBHAN KALAN

02-Wages	19,749	6,583	26,332
93-Electricity	0	2,410	2,410
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,11,142	12,95,879	53,07,021

2235	91-Medical	29,069	0	29,069
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,069	0	29,069

*****	-----	-----	-----
TOTAL(DDO)	40,40,211	12,95,879	53,36,090

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,74,950	10,37,801	42,12,751
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SCHOOL, LALHERI KALAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,580	0	5,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,84,530	10,37,801	42,22,331

*****	-----	-----	-----
TOTAL(DDO)	31,84,530	10,37,801	42,22,331

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

NAME OF	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	24,73,274	7,40,835	32,14,109
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DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN

PUNJAB

13-Office4,00004,000

Expenses

93-Electricity6305,8706,500

Charges

*****-----

TOTAL(MH)24,77,9047,46,70532,24,609

*****-----

TOTAL(DDO)24,77,9047,46,70532,24,609

HEADMASTER, GOVERNMENT HIGH220201-Salaries22,37,4417,50,68529,88,126

SCHOOL, LALLIAN KALAN

13-Office5,00005,000

Expenses

*****-----

TOTAL (MH)	22,42,441	7,50,685	29,93,126
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*****	-----	-----	-----
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TOTAL (DDO)	22,42,441	7,50,685	29,93,126
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,16,491	6,73,221	27,89,712
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SCHOOL, LALOCHHI

*****	-----	-----	-----
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TOTAL (MH)	21,16,491	6,73,221	27,89,712
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*****	-----	-----	-----
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TOTAL (DDO)	21,16,491	6,73,221	27,89,712
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,34,051	18,83,190	79,17,241
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SCHOOL, LANGROYA

*****	-----	-----	-----
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TOTAL (MH)	60,34,051	18,83,190	79,17,241
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TOTAL (DDO)	60,34,051	18,83,190	79,17,241
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,68,177	3,92,594	18,60,771
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SCHOOL, LAPRAN

GOVERNMENT OF PUNJAB

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

NAME OF	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, LAPRAN	Expenses
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PUNJAB

TOTAL (MH)	14,72,177	3,92,594	18,64,771
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*****		-----			
TOTAL(DDO)		14,72,177	3,92,594	18,64,771	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,77,011	9,00,228	38,77,239
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SCHOOL, LEEMA JATPURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	45,680	0	45,680
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Charges

*****		-----			
TOTAL(MH)		30,26,691	9,00,228	39,26,919	

2235	50-Other	1,00,000	0	1,00,000	
		Charges			

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

*****				-----				
TOTAL (DD0)				31,26,691	9,00,228	40,26,919		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	52,22,342	17,33,434	69,55,776
SCHOOL, LOHSIMBLY RAJPURA								
				91-Medical	72,927	0	72,927	
				Reimbursement				
*****				-----				
TOTAL (MH)				52,95,269	17,33,434	70,28,703		
2235				91-Medical	6,904	0	6,904	
				Reimbursement				
*****				-----				
TOTAL (MH)				6,904	0	6,904		
*****				-----				
TOTAL (DD0)				53,02,173	17,33,434	70,35,607		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, LUHARMAJRA (KHURD)

*****	-----
TOTAL (MH)	36,62,299 0 36,62,299

*****	-----
TOTAL (DDO)	36,62,299 0 36,62,299

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,43,105	14,04,152	49,47,257
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DEPARTMENT OF EDUCATION, SCHOOL, MADHOPUR

PUNJAB

TOTAL (DDO)			20,54,958	6,82,434	27,37,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,06,551	10,81,700	34,88,251
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SCHOOL, MAKHA (RAIPUR)

13-Office	25,000	0	25,000
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Expenses

91-Medical	36,728	0	36,728
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Reimbursement

93-Electricity	26,830	0	26,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,95,109	10,81,700	35,76,809
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2235	91-Medical	19,810	0	19,810
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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)	19,810	0	19,810

*****	-----	-----	-----
TOTAL(DDO)	25,14,919	10,81,700	35,96,619

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
	DEPARTMENT OF EDUCATION,	SCHOOL, MALAKPUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	34,082	0	34,082

*****	-----	-----	-----
TOTAL(DDO)	34,082	0	34,082

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,71,603	9,77,108	36,48,711
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SCHOOL, MALEWAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	11,452	0	11,452
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Reimbursement

93-Electricity	6,610	2,150	8,760
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,94,665	9,79,258	36,73,923
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*****	-----	-----	-----
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TOTAL (DD0)	26,94,665	9,79,258	36,73,923
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,32,270	10,58,593	44,90,863
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SCHOOL, MALKANA

* * * * *

TOTAL (MH)

34,32,270

10,58,593

44,90,863

TOTAL (DDO)

34,32,270

10,58,593

44,90,863

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

14,97,341

4,78,636

19,75,977

SCHOOL, MALLAHA

13-Office

4,000

0

4,000

Expenses

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)	15,01,341	4,78,636	19,79,977
				*****	-----	-----	-----
				TOTAL (DD0)	15,01,341	4,78,636	19,79,977
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,98,873	10,47,820	41,46,693
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	1,28,166	0	1,28,166
				Reimbursement			
				93-Electricity	3,710	0	3,710
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	32,37,749	10,47,820	42,85,569

	2235	91-Medical	65,723	0	65,723
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		65,723	0	65,723
	*****	-----	-----	-----	
	TOTAL(DDO)		33,03,472	10,47,820	43,51,292
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,68,296	7,74,591	21,42,887
SCHOOL, MALLU WALIA WALA					
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	19,440	0	19,440
		Reimbursement			
		93-Electricity	17,060	0	17,060
		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,24,796	7,74,591	21,99,387

*****	-----	-----	-----
TOTAL(DDO)	14,24,796	7,74,591	21,99,387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,95,734	22,84,086	86,79,820
SCHOOL, MALUKA					

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

NAME OF	NAME 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)	63,95,734	22,84,086	86,79,820

*****	-----	-----	-----
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		TOTAL (DDO)		63,95,734	22,84,086	86,79,820
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,98,894	5,99,027	23,97,921
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DEPARTMENT OF EDUCATION, SCHOOL, MANA TALWANDI

PUNJAB

		93-Electricity		3,770	0	3,770
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Charges

*****	-----	-----	-----
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TOTAL (MH)		18,02,664	5,99,027	24,01,691
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*****	-----	-----	-----
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TOTAL (DDO)		18,02,664	5,99,027	24,01,691
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,66,607	2,73,212	11,39,819
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SCHOOL, MANAK DHERI

		13-Office		4,000	0	4,000
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Expenses

93-Electricity	2,650	2,300	4,950
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,73,257	2,75,512	11,48,769
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*****	-----	-----	-----
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TOTAL (DDO)	8,73,257	2,75,512	11,48,769
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,96,858	13,97,153	55,94,011
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SCHOOL, MANDIAL

02-Wages	15,147	0	15,147
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,040	1,790	4,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,19,045	13,98,943	56,17,988
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2235 91-Medical 0 8,724 8,724

Reimbursement

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

NAME OF	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)		0	8,724	8,724

***** -----

TOTAL(DDO) 42,19,045 14,07,667 56,26,712

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 13,67,636 4,39,542 18,07,178

DEPARTMENT OF EDUCATION, SCHOOL, MANDIANI

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	3,530	3,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,71,636	4,43,072	18,14,708
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TOTAL(DDO)	13,71,636	4,43,072	18,14,708
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	5,910	5,910
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SCHOOL, MANDIR		Charges			
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TOTAL(MH)	0	5,910	5,910
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TOTAL(DDO)	0	5,910	5,910
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,86,008	17,92,011	70,78,019
SCHOOL, MANDLUHI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	8,570	0	8,570
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		52,98,578	17,92,011	70,90,589
	*****		-----	-----	-----
	TOTAL(DD0)		52,98,578	17,92,011	70,90,589
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,83,647	17,62,060	73,45,707
SCHOOL, MANI MANDIR DHALIWAL					
		13-Office	8,700	0	8,700

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

NAME OF	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	16,364	16,364
	DEPARTMENT OF EDUCATION,	SCHOOL, MANI MANDIR DHALIWAL		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		55,92,347	17,78,424	73,70,771
			*****		-----	-----	-----
			TOTAL(DDO)		55,92,347	17,78,424	73,70,771
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,03,358	6,91,578	28,94,936
		SCHOOL, MANKU MAJRA, NURUR BEDI					

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,23,358	6,91,578	29,14,936
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TOTAL(DDO)	22,23,358	6,91,578	29,14,936
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,57,607	1,85,904	32,43,511
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SCHOOL, MANSOOR DEVA

13-Office	0	7,000	7,000
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Expenses

93-Electricity	9,840	9,670	19,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,67,447	2,02,574	32,70,021
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TOTAL (DD0)

30,67,447

2,02,574

32,70,021

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

74,96,175

25,61,055

1,00,57,230

SCHOOL, MAQSUDAN

13-Office

7,000

0

7,000

Expenses

91-Medical

12,754

0

12,754

Reimbursement

93-Electricity

12,000

0

12,000

Charges

TOTAL (MH)

75,27,929

25,61,055

1,00,88,984

NAME OF	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	26,945	0	26,945
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDAN		Reimbursement			
	PUNJAB						
*****					-----	-----	-----
TOTAL (MH)					26,945	0	26,945
*****					-----	-----	-----
TOTAL (DDO)					75,54,874	25,61,055	1,01,15,929
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,69,343	2,84,098	12,53,441
		SCHOOL, MAQSUDPUR					
*****					-----	-----	-----
TOTAL (MH)					9,69,343	2,84,098	12,53,441

*****		-----		
TOTAL (DDO)		9,69,343	2,84,098	12,53,441

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,14,772	9,58,813	40,73,585
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SCHOOL, MATAUR (ANANDPUR SAHIB)

13-Office	0	7,000	7,000
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Expenses

*****		-----		
TOTAL (MH)		31,14,772	9,65,813	40,80,585

2235	91-Medical	2,82,146	0	2,82,146
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Reimbursement

*****		-----		
TOTAL (MH)		2,82,146	0	2,82,146

*****		-----		
TOTAL (DDO)		33,96,918	9,65,813	43,62,731

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,98,096	9,06,680	38,04,776
	SCHOOL, MAUR					
			02-Wages	14,535	4,845	19,380
			13-Office	6,100	0	6,100
			Expenses			
			91-Medical	2,71,896	0	2,71,896
			Reimbursement			
			93-Electricity	2,950	0	2,950
			Charges			
	GOVERNMENT OF PUNJAB					Page 343
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME 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)		31,93,577	9,11,525	41,05,102

*****				-----			
TOTAL(DDO)				31,93,577	9,11,525	41,05,102	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,90,828	11,50,931	48,41,759
DEPARTMENT OF EDUCATION, SCHOOL, MEGHOWAL							
PUNJAB							
				13-Office	2,100	0	2,100
				Expenses			
				91-Medical	0	2,22,205	2,22,205
				Reimbursement			
				93-Electricity	3,610	0	3,610
				Charges			
*****				-----			
TOTAL(MH)				36,96,538	13,73,136	50,69,674	

TOTAL (DDO)

36,96,538

13,73,136

50,69,674

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12,01,386

4,21,722

16,23,108

SCHOOL, MEHATPUR

13-Office

0

5,000

5,000

Expenses

91-Medical

29,931

8,500

38,431

Reimbursement

93-Electricity

3,410

0

3,410

Charges

TOTAL (MH)

12,34,727

4,35,222

16,69,949

TOTAL (DDO)

12,34,727

4,35,222

16,69,949

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,815	79,899	90,714
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SCHOOL, MEHRANA

13-Office	18,000	0	18,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	28,815	79,899	1,08,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	28,815	79,899	1,08,714
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,66,281	4,17,993	18,84,274
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DEPARTMENT OF EDUCATION, SCHOOL, MEHSAMPUR

PUNJAB

13-Office	7,000	0	7,000
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Expenses

93-Electricity	8,400	0	8,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,81,681	4,17,993	18,99,674
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2235	91-Medical	97,690	0	97,690
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	97,690	0	97,690
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TOTAL (DD0)	15,79,371	4,17,993	19,97,364
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,32,749	0	4,32,749
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SCHOOL, MIDHA

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TOTAL(MH)	4,32,749	0	4,32,749
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TOTAL(DDO)	4,32,749	0	4,32,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,34,941	17,94,346	62,29,287
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SCHOOL, MOUZAM

13-Office	9,000	0	9,000
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Expenses

93-Electricity	0	15,000	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,43,941	18,09,346	62,53,287
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TOTAL (DDO)	44, 43, 941	18, 09, 346	62, 53, 287

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

NAME OF	NAME OF	NAME OF	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	12, 42, 222	4, 24, 834	16, 67, 056
	DEPARTMENT OF EDUCATION,	SCHOOL, MUKANDPUR					
	PUNJAB						

13-Office	3, 500	0	3, 500
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Expenses

93-Electricity	0	3, 710	3, 710
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Charges

*****	-----	-----	-----
TOTAL (MH)	12, 45, 722	4, 28, 544	16, 74, 266

	2235	91-Medical	0	46,039	46,039
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	46,039	46,039

	*****	-----			
	TOTAL (DDO)		12,45,722	4,74,583	17,20,305

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,39,468	9,95,431	41,34,899
SCHOOL, MULANPUR MANDI					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	15,825	0	15,825
		Reimbursement			
		93-Electricity	17,310	0	17,310
		Charges			

*****		-----		
TOTAL(MH)		31,76,603	9,95,431	41,72,034

*****		-----		
TOTAL (DDO)		31,76,603	9,95,431	41,72,034

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,07,695	10,50,920	38,58,615
SCHOOL, MURADPUR HARYAL					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	0	3,710	3,710
Charges			

*****		-----		
TOTAL(MH)		28,07,695	10,58,630	38,66,325

NAME OF	NAME OF	NAME OF	MAJOR	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)	28,07,695	10,58,630	38,66,325
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,52,797	6,51,354	26,04,151
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DEPARTMENT OF EDUCATION, SCHOOL, NAGAR

PUNJAB

93-Electricity	4,070	0	4,070
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Charges

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TOTAL (MH)	19,56,867	6,51,354	26,08,221
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*****-----

TOTAL (DDO)	19,56,867	6,51,354	26,08,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,42,108	12,75,113	55,17,221
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SCHOOL, NAGRA

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TOTAL(MH)	42,42,108	12,75,113	55,17,221
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TOTAL(DDO)	42,42,108	12,75,113	55,17,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,34,677	9,46,263	37,80,940
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SCHOOL, NALAS RAJPURA

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TOTAL(MH)	28,34,677	9,46,263	37,80,940
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TOTAL(DDO)	28,34,677	9,46,263	37,80,940
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	60,402	0	60,402
	DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	60,402	0	60,402

*****	-----	-----	-----
TOTAL (DDO)	36,93,205	13,00,279	49,93,484

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,43,780	8,43,078	37,86,858
SCHOOL, NANGAL SHAHEEDAN					

93-Electricity	4,190	1,590	5,780
Charges			

*****	-----	-----	-----
TOTAL (MH)	29,47,970	8,44,668	37,92,638

*****	-----	-----	-----
TOTAL (DDO)	29,47,970	8,44,668	37,92,638

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,05,861	1,82,299	6,88,160
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SCHOOL, NANGAL SOHAL, AMRITSAR

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,11,861	1,82,299	6,94,160
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TOTAL(DD0)	5,11,861	1,82,299	6,94,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,60,238	8,51,524	34,11,762
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SCHOOL, NANOWAL JATTAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,77,668	0	1,77,668
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Reimbursement

93-Electricity	30,110	0	30,110
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,72,016	8,51,524	36,23,540

*****	-----	-----	-----
TOTAL (DDO)	27,72,016	8,51,524	36,23,540

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

NAME OF	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	51,62,913	17,97,955	69,60,868
	DEPARTMENT OF EDUCATION,	SCHOOL, NARA					
	PUNJAB						

		91-Medical	21,086	0	21,086
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	51,83,999	17,97,955	69,81,954

		*****	-----	-----	-----
		TOTAL(DDO)	51,83,999	17,97,955	69,81,954

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,77,039	10,60,711	44,37,750
SCHOOL, NARRUN RAJPURA					

		13-Office	0	3,000	3,000
		Expenses			

		93-Electricity	0	13,790	13,790
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	33,77,039	10,77,501	44,54,540

*****		-----		
TOTAL (DDO)		33,77,039	10,77,501	44,54,540

HEADMASTER, GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	58,71,736	19,03,511	77,75,247
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,430	1,220	13,650
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Charges

*****		-----		
TOTAL (MH)		58,88,166	19,04,731	77,92,897

2235	91-Medical	13,900	0	13,900
	Reimbursement			

*****		-----		
TOTAL (MH)		13,900	0	13,900

*****				-----			
TOTAL (DDO)				59,02,066	19,04,731	78,06,797	

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

NAME OF	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	29,75,869	10,15,823	39,91,692
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPUR LUBANA					
	PUNJAB						
				93-Electricity	18,900	26,750	45,650
				Charges			
				</			

*****			-----		
TOTAL (DDO)			29,94,769	10,42,573	40,37,342

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,80,525	5,37,865	21,18,390
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SCHOOL, NURPURA

13-Office	4,000	0	4,000
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Expenses

*****			-----		
TOTAL (MH)			15,84,525	5,37,865	21,22,390

*****			-----		
TOTAL (DDO)			15,84,525	5,37,865	21,22,390

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,82,019	7,18,928	28,00,947
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SCHOOL, NUSI

13-Office	3,000	0	3,000
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Expenses

93-Electricity	3,620	4,787	8,407
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,88,639	7,23,715	28,12,354
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TOTAL (DDO)	20,88,639	7,23,715	28,12,354
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,23,567	7,34,790	31,58,357
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SCHOOL, PABBIAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	7,543	2,757	10,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,31,110	7,41,547	31,72,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	24,31,110	7,41,547	31,72,657
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,50,270	7,19,792	26,70,062
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DEPARTMENT OF EDUCATION, SCHOOL, PADDI

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,480	0	7,480
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Charges

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TOTAL (MH)	19,61,750	7,19,792	26,81,542
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TOTAL (DD0)	19,61,750	7,19,792	26,81,542
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,09,732	7,36,194	35,45,926
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SCHOOL, PADHIANA

*****	-----	-----	-----
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TOTAL (MH)	28,09,732	7,36,194	35,45,926
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*****	-----	-----	-----
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TOTAL (DD0)	28,09,732	7,36,194	35,45,926
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,78,264	23,33,968	95,12,232
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SCHOOL, PAMAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,84,264	23,33,968	95,18,232

*****	-----	-----	-----
TOTAL(DD0)	71,84,264	23,33,968	95,18,232

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,81,359	11,61,437	46,42,796
SCHOOL, PANAM					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,400	7,650	14,050
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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)	34,91,759	11,69,087	46,60,846
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,12,170	21,529	1,33,699
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DEPARTMENT OF EDUCATION,	SCHOOL, PANAM	Reimbursement
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PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	1,12,170	21,529	1,33,699
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TOTAL(DDO)	36,03,929	11,90,616	47,94,545
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,38,904	5,31,331	22,70,235
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SCHOOL, PANDORI

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	11,900	13,100	25,000
		Charges			

	TOTAL (MH)		17,54,804	5,44,431	22,99,235

	TOTAL (DDO)		17,54,804	5,44,431	22,99,235

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,84,751	4,84,250	15,69,001
SCHOOL, PANDORI KHATRIAN					

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	0	5,670	5,670
		Charges			

TOTAL(MH)	10,89,751	4,89,920	15,79,671
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TOTAL(DDO)	10,89,751	4,89,920	15,79,671
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,33,532	2,58,932	11,92,464
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SCHOOL, PATHLAWA MORANWALI

13-Office	0	4,000	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	9,33,532	2,62,932	11,96,464
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TOTAL (DDO)				9,33,532	2,62,932	11,96,464	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,29,999	11,88,224	51,18,223
DEPARTMENT OF EDUCATION, SCHOOL, PATIALA CANTT							
PUNJAB							
				13-Office	0	3,000	3,000
				Expenses			
				93-Electricity	0	8,000	8,000
				Charges			
*****				-----			
TOTAL (MH)				39,29,999	11,99,224	51,29,223	
2235	91-Medical			82,759	0	82,759	
				Reimbursement			
*****				-----			

TOTAL(MH)	82,759	0	82,759
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TOTAL(DD0)	40,12,758	11,99,224	52,11,982
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,66,783	7,57,839	30,24,622
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SCHOOL, PATTI

93-Electricity	3,790	4,130	7,920
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Charges

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TOTAL(MH)	22,70,573	7,61,969	30,32,542
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TOTAL(DD0)	22,70,573	7,61,969	30,32,542
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,13,064	8,27,672	31,40,736
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SCHOOL, PAWA

	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	2,830	2,080	4,910
	Charges			

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TOTAL(MH)	23,19,894	8,29,752	31,49,646

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

NAME OF	NAME 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)	23,19,894	8,29,752	31,49,646

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,23,014	4,26,230	18,49,244
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWAT					

PUNJAB

13-Office4,00004,000

Expenses

93-Electricity10,480010,480

Charges

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TOTAL(MH)14,37,4944,26,23018,63,724

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TOTAL(DDO)14,37,4944,26,23018,63,724

HEADMASTER, GOVERNMENT HIGH220201-Salaries29,86,4909,71,23039,57,720

SCHOOL, PHALEWAL

13-Office4,00004,000

Expenses

91-Medical17,499017,499

Reimbursement

		*****	-----		
		TOTAL (MH)	30,07,989	9,71,230	39,79,219
2235	50-Other		0	1,00,000	1,00,000
		Charges			
	91-Medical		14,315	0	14,315
		Reimbursement			
		*****	-----		
		TOTAL (MH)	14,315	1,00,000	1,14,315
		*****	-----		
		TOTAL (DDO)	30,22,304	10,71,230	40,93,534
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,59,377	5,57,171	22,16,548
SCHOOL, PHERURAI ARIAN ACCHARWAL					
		13-Office	0	4,000	4,000

Expenses

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

NAME OF	NAME 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)		16,59,377	5,61,171	22,20,548

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TOTAL(DDO)	16,59,377	5,61,171	22,20,548
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,81,855	12,88,372	49,70,227
	DEPARTMENT OF EDUCATION,	SCHOOL, PLA HAR					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	3,590	3,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,81,855	12,95,962	49,77,817

*****	-----	-----	-----
TOTAL(DD0)	36,81,855	12,95,962	49,77,817

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,87,180	7,19,712	35,06,892
SCHOOL, POHIR					

*****	-----	-----	-----
TOTAL(MH)	27,87,180	7,19,712	35,06,892

*****	-----	-----	-----
TOTAL(DD0)	27,87,180	7,19,712	35,06,892

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,35,930	7,98,424	34,34,354
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SCHOOL, POOHLI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	5,050	0	5,050
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Charges

*****	-----	-----	-----
TOTAL (MH)	26,40,980	8,02,424	34,43,404

*****	-----	-----	-----
TOTAL (DDO)	26,40,980	8,02,424	34,43,404

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,77,240	9,50,005	39,27,245
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SCHOOL, PURAIN

13-Office	4,000	0	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,GOVERNMENT HIGH	2202	93-Electricity	13,470	77,960	91,430
	DEPARTMENT OF EDUCATION,	SCHOOL, PURAIN		Charges			
	PUNJAB						

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TOTAL(MH)	29,94,710	10,27,965	40,22,675
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TOTAL(DDO)	29,94,710	10,27,965	40,22,675
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,76,499	15,84,569	66,61,068
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SCHOOL, PURANPUR

93-Electricity	0	11,039	11,039
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Charges

*****			-----		
TOTAL (MH)			50,76,499	15,95,608	66,72,107
*****			-----		
TOTAL (DDO)			50,76,499	15,95,608	66,72,107
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,73,987	10,25,642	44,99,629
SCHOOL, RAINK BAZAR					
13-Office			5,000	0	5,000
Expenses					
93-Electricity			1,840	0	1,840
Charges					
*****			-----		
TOTAL (MH)			34,80,827	10,25,642	45,06,469
*****			-----		
TOTAL (DDO)			34,80,827	10,25,642	45,06,469

TOTAL (DDO)				32,25,612	9,40,174	41,65,786	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,37,644	11,65,831	50,03,475
	DEPARTMENT OF EDUCATION,		SCHOOL, RAJGARH, NABHA				
PUNJAB							
				91-Medical	77,979	0	77,979
				Reimbursement			
				93-Electricity	0	14,000	14,000
				Charges			
			*****	-----			
			TOTAL (MH)		39,15,623	11,79,831	50,95,454
			2235	91-Medical	17,720	0	17,720
				Reimbursement			
			*****	-----			
			TOTAL (MH)		17,720	0	17,720

*****		-----		
TOTAL (DDO)		39,33,343	11,79,831	51,13,174

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,87,706	16,26,135	65,13,841
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SCHOOL, RAJPUR GAHOT

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,450	0	2,450
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Charges

*****		-----		
TOTAL (MH)		48,90,156	16,30,135	65,20,291

2235	91-Medical	90,868	0	90,868
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Reimbursement

*****		-----		
TOTAL (MH)		90,868	0	90,868

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TOTAL (DDO) 49,81,024 16,30,135 66,11,159

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 49,23,113 16,04,662 65,27,775

SCHOOL, RAJPURA TOWN

13-Office 0 3,000 3,000

Expenses

GOVERNMENT OF PUNJAB Page 357

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

NAME OF	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	6,300	6,300
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPURA TOWN		Charges			
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PUNJAB

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TOTAL (MH) 49,23,113 16,13,962 65,37,075

*****				-----		
TOTAL (DDO)				49,23,113	16,13,962	65,37,075
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,15,370	11,21,900	51,37,270	
SCHOOL, RALLI						
			13-Office	25,000	0	25,000
			Expenses			
			91-Medical	43,031	0	43,031
			Reimbursement			
*****				-----		
TOTAL (MH)				40,83,401	11,21,900	52,05,301
	2235	91-Medical	41,367	2,87,440	3,28,807	
			Reimbursement			
*****				-----		

TOTAL(MH)	41,367	2,87,440	3,28,807
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TOTAL(DDO)	41,24,768	14,09,340	55,34,108
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,53,509	6,86,797	29,40,306
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SCHOOL, RAMANA AJIT SINGH

02-Wages	5,512	0	5,512
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TOTAL(MH)	22,59,021	6,86,797	29,45,818
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TOTAL(DDO)	22,59,021	6,86,797	29,45,818
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,08,696	10,12,677	41,21,373
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SCHOOL, RAMGARH

93-Electricity	1,270	0	1,270
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Charges

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TOTAL(MH)	31,09,966	10,12,677	41,22,643

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			31,09,966	10,12,677	41,22,643

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,50,804	6,90,726	29,41,530
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH BHULLAR					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	22,50,804	6,90,726	29,41,530

*****		-----		
TOTAL (DDO)		22,50,804	6,90,726	29,41,530

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,21,380	8,27,082	39,48,462
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SCHOOL, RAMGARH SARDARAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,390	0	7,390
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Charges

*****		-----		
TOTAL (MH)		31,32,770	8,27,082	39,59,852

2235	91-Medical	0	79,229	79,229
Reimbursement				

*****		-----		
TOTAL (MH)		0	79,229	79,229

*****			-----		
TOTAL (DDO)			31,32,770	9,06,311	40,39,081

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,35,084	12,03,071	42,38,155
SCHOOL, RAMGARH SHAHPURIA					

93-Electricity	990	18,770	19,760
Charges			

*****			-----		
TOTAL (MH)			30,36,074	12,21,841	42,57,915

*****			-----		
TOTAL (DDO)			30,36,074	12,21,841	42,57,915

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,66,012	19,46,010	74,12,022
SCHOOL, RAMPUR					

13-Office	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	24,510	0	24,510
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	54,94,522	19,46,010	74,40,532
				*****	-----	-----	-----
				TOTAL (DDO)	54,94,522	19,46,010	74,40,532
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,23,704	7,88,632	32,12,336
		SCHOOL, RAMPUR BALIAN					

93-Electricity	1,020	0	1,020
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Charges

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TOTAL (MH)	24,24,724	7,88,632	32,13,356
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TOTAL (DDO)	24,24,724	7,88,632	32,13,356
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,57,150	4,65,461	18,22,611
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SCHOOL, RAMPUR MANDER

13-Office	20,000	0	20,000
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Expenses

91-Medical	0	69,379	69,379
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Reimbursement

93-Electricity	7,170	0	7,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,84,320	5,34,840	19,19,160

*****	-----	-----	-----
TOTAL (DDO)	13,84,320	5,34,840	19,19,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,72,566	7,89,687	31,62,253
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SCHOOL, RANBIRPURA

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	23,72,566	7,92,687	31,65,253

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					23,72,566	7,92,687	31,65,253
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,32,302	3,08,685	16,40,987
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DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR							
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PUNJAB							
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				13-Office	0	4,000	4,000
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				Expenses			
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TOTAL (MH)					13,32,302	3,12,685	16,44,987
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TOTAL (DDO)					13,32,302	3,12,685	16,44,987
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HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	11,51,147	3,50,993	15,02,140
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SCHOOL, RAUWAL							
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		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	1,300	2,700	4,000
		Charges			

	TOTAL (MH)		11,52,447	3,57,693	15,10,140

	TOTAL (DDO)		11,52,447	3,57,693	15,10,140
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,78,914	8,31,697	34,10,611
SCHOOL, RAUWALA UKAND WALA					
		91-Medical	0	19,000	19,000
		Reimbursement			
		93-Electricity	8,694	3,338	12,032
		Charges			

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TOTAL (MH)	25,87,608	8,54,035	34,41,643

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TOTAL (DDO)	25,87,608	8,54,035	34,41,643

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,09,321	8,59,500	40,68,821
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SCHOOL, REHANA JATTAN

02-Wages	21,942	21,942	43,884
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93-Electricity	1,430	0	1,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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)	32, 32, 693	8, 81, 442	41, 14, 135
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TOTAL (DD0)	32, 32, 693	8, 81, 442	41, 14, 135
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20, 55, 181	6, 04, 205	26, 59, 386
	DEPARTMENT OF EDUCATION,	SCHOOL, ROOMMI					
	PUNJAB						

93-Electricity	0	4, 950	4, 950
Charges			

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TOTAL (MH)	20, 55, 181	6, 09, 155	26, 64, 336
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TOTAL (DD0)	20, 55, 181	6, 09, 155	26, 64, 336
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	11, 829	0	11, 829
SCHOOL, SABUANAH, FAZILKA		Reimbursement			

*****		-----		
TOTAL(MH)		11,829	0	11,829

*****		-----		
TOTAL(DDO)		11,829	0	11,829

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,21,944	0	12,21,944
SCHOOL, SADHU CHATHA					

93-Electricity	46,290	0	46,290
Charges			

*****		-----		
TOTAL(MH)		12,68,234	0	12,68,234

*****		-----		
TOTAL(DDO)		12,68,234	0	12,68,234

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,12,563	18,73,207	70,85,770
		SCHOOL, SAGRAN					
				13-Office	4,000	0	4,000
				Expenses			

				TOTAL (MH)	52,16,563	18,73,207	70,89,770
		GOVERNMENT OF PUNJAB					Page 362
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME 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)	52,16,563	18,73,207	70,89,770

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,15,995	7,82,047	31,98,042
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNI					

PUNJAB

		93-Electricity	7,310	0	7,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	24,23,305	7,82,047	32,05,352
		*****	-----	-----	-----
		TOTAL(DDO)	24,23,305	7,82,047	32,05,352
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,01,455	16,13,296	67,14,751
SCHOOL, SAHOWAL					
		02-Wages	14,535	9,690	24,225
		13-Office	6,100	6,188	12,288
		Expenses			
		93-Electricity	5,300	0	5,300
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	51,27,390	16,29,174	67,56,564
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TOTAL(DDO)	51,27,390	16,29,174	67,56,564
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,08,937	13,53,726	62,62,663
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SCHOOL, SAHRI

02-Wages	11,890	0	11,890
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93-Electricity	11,310	0	11,310
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Charges

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TOTAL(MH)	49,32,137	13,53,726	62,85,863
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TOTAL(DDO)	49,32,137	13,53,726	62,85,863
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,79,541	17,39,167	67,18,708
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SCHOOL, SAIDOWAL

13-Office30,000030,000

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

NAME OF	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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity1,46001,460

DEPARTMENT OF EDUCATION, SCHOOL, SAIDOWALCharges

PUNJAB

*****-----

TOTAL (MH)50,11,00117,39,16767,50,168

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TOTAL (DDO)50,11,00117,39,16767,50,168

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,05,868	5,40,179	21,46,047
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SCHOOL, SAKRULI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,280	0	9,280
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Charges

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TOTAL(MH)	16,19,148	5,40,179	21,59,327
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TOTAL(DDO)	16,19,148	5,40,179	21,59,327
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,63,034	14,91,416	59,54,450
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SCHOOL, SALIM TEBRI

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TOTAL(MH)	44,63,034	14,91,416	59,54,450
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TOTAL (DDO)		44,63,034	14,91,416	59,54,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,68,865	19,68,733	76,37,598
SCHOOL, SAMANA					
		91-Medical	0	9,700	9,700
		Reimbursement			

*****		-----		
TOTAL (MH)		56,68,865	19,78,433	76,47,298

2235	91-Medical	0	1,66,889	1,66,889
	Reimbursement			

*****		-----		
TOTAL (MH)		0	1,66,889	1,66,889

NAME OF	NAME OF	NAME OF	MAJOR	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)	56,68,865	21,45,322	78,14,187
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,48,806	11,91,345	47,40,151
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DEPARTMENT OF EDUCATION, SCHOOL, SANGA

PUNJAB

13-Office	10,000	0	10,000
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Expenses

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TOTAL (MH)	35,58,806	11,91,345	47,50,151
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*****-----

TOTAL (DDO)	35,58,806	11,91,345	47,50,151
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,27,115	3,71,762	13,98,877
SCHOOL, SANGATPURA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	89,505	89,505
		Reimbursement			
		93-Electricity	3,570	8,240	11,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,34,685	4,69,507	15,04,192
	2235	91-Medical	18,648	0	18,648
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	18,648	0	18,648

*****				-----	-----	-----
TOTAL (DDO)				10,53,333	4,69,507	15,22,840

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,51,037	13,29,039	55,80,076
SCHOOL, SANGOWAL					

*****				-----	-----	-----
TOTAL (MH)				42,51,037	13,29,039	55,80,076

*****				-----	-----	-----
TOTAL (DDO)				42,51,037	13,29,039	55,80,076

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

NAME OF	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	14,040	0	14,040

DEPARTMENT OF EDUCATION, SCHOOL, SANOUR Reimbursement

PUNJAB

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TOTAL(MH)	14,040	0	14,040

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TOTAL(DDO)	14,040	0	14,040

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,70,740	19,38,755	74,09,495
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SCHOOL, SANOURI GATE

*****	-----	-----	-----
TOTAL(MH)	54,70,740	19,38,755	74,09,495

*****	-----	-----	-----
TOTAL(DDO)	54,70,740	19,38,755	74,09,495

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,21,508	11,02,558	44,24,066
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SCHOOL, SANSARPUR

13-Office5,00005,000

Expenses

93-Electricity2,9201,8604,780

Charges

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TOTAL(MH)33,29,42811,04,41844,33,846

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TOTAL(DDO)33,29,42811,04,41844,33,846

HEADMASTER, GOVERNMENT HIGH220201-Salaries23,16,5708,51,62331,68,193

SCHOOL, SARCHUR

13-Office4,0002,1006,100

Expenses

93-Electricity2,00002,000

Charges

*****	-----	-----	-----
TOTAL(MH)	23,22,570	8,53,723	31,76,293

2235	91-Medical	0	12,950	12,950
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	12,950	12,950

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	23,22,570	8,66,673	31,89,243

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
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DEPARTMENT OF EDUCATION,	SCHOOL, SARINH
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	9,00,009	0	9,00,009

*****	-----	-----	-----
TOTAL(DDO)	9,00,009	0	9,00,009

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,09,892	17,22,839	71,32,731
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SCHOOL, SAUJA, NABHA

91-Medical	70,457	1,60,252	2,30,709
Reimbursement			

93-Electricity	5,763	0	5,763
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,86,112	18,83,091	73,69,203

2235	91-Medical	32,740	3,271	36,011
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	32,740	3,271	36,011

*****		-----	-----	-----
	TOTAL(DDO)	55,18,852	18,86,362	74,05,214

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,73,177	7,05,125	29,78,302
SCHOOL, SEH					

93-Electricity	7,230	0	7,230
Charges			

*****		-----	-----	-----
	TOTAL(MH)	22,80,407	7,05,125	29,85,532

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TOTAL(DDO)				22,80,407	7,05,125	29,85,532		
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	42,92,434	16,97,855	59,90,289
SCHOOL, SEHJRANA,								
GOVERNMENT OF PUNJAB								
							Page	367
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021								
NAME OF	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	5,000	0	5,000	
	DEPARTMENT OF EDUCATION,	SCHOOL, SEHJRANA,		Expenses				
	PUNJAB							
				93-Electricity	2,090	0	2,090	
				Charges				
				*****	-----			
				TOTAL(MH)	42,99,524	16,97,855	59,97,379	

*****				-----		
TOTAL (DDO)				42,99,524	16,97,855	59,97,379

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,93,285	8,81,735	40,75,020
SCHOOL, SEMA					

*****				-----		
TOTAL (MH)				31,93,285	8,81,735	40,75,020

*****				-----		
TOTAL (DDO)				31,93,285	8,81,735	40,75,020

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92, 88, 585	30, 74, 638	1, 23, 63, 223
SCHOOL, SEONA					

91-Medical	17,871	0	17,871
Reimbursement			

*****				-----		
TOTAL (MH)				93,06,456	30,74,638	1,23,81,094

*****			-----		
TOTAL (DDO)			93,06,456	30,74,638	1,23,81,094

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,53,348	2,59,043	9,12,391
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SCHOOL, SHAHPUR GORAYA

93-Electricity	7,000	29,450	36,450
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Charges

*****			-----		
TOTAL (MH)			6,60,348	2,88,493	9,48,841

*****			-----		
TOTAL (DDO)			6,60,348	2,88,493	9,48,841

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,57,052	2,64,344	12,21,396
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SCHOOL, SHAHWRA

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

NAME OF	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	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHWRA		Expenses			
	PUNJAB						
				93-Electricity	4,200	0	4,200
				Charges			
			*****		-----		
			TOTAL (MH)		9,64,252	2,64,344	12,28,596
			*****		-----		
			TOTAL (DDO)		9,64,252	2,64,344	12,28,596
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,45,274	66,254	48,11,528

SCHOOL, SHAMSHERPUR

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TOTAL(MH)	47,45,274	66,254	48,11,528

*****	-----	-----	-----
TOTAL(DDO)	47,45,274	66,254	48,11,528

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,99,050	19,84,286	73,83,336
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SCHOOL, SHER PUR KALAN

13-Office	4,000	0	4,000
Expenses			

93-Electricity	2,930	1,180	4,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,05,980	19,85,466	73,91,446

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TOTAL (DDO)			54,05,980	19,85,466	73,91,446
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,69,634	19,92,917	65,62,551
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SCHOOL, SHUTRANA

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TOTAL (MH)			45,69,634	19,92,917	65,62,551
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TOTAL (DDO)			45,69,634	19,92,917	65,62,551
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,97,457	9,03,645	38,01,102
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SCHOOL, SIBIAN

93-Electricity			26,990	0	26,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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				Charges		
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TOTAL(MH)				29,24,447	9,03,645	38,28,092
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TOTAL(DDO)				29,24,447	9,03,645	38,28,092
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,02,30,189	14,36,024	1,16,66,213
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DEPARTMENT OF EDUCATION, SCHOOL, SIDHUPUR KALAN							
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PUNJAB							
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				13-Office	10,000	0	10,000
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				Expenses			
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				93-Electricity	14,000	0	14,000
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				Charges			
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TOTAL(MH)				1,02,54,189	14,36,024	1,16,90,213
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*****				-----		
TOTAL (DDO)				1,02,54,189	14,36,024	1,16,90,213
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,27,286	5,91,781	25,19,067	
SCHOOL, SIHALA						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	16,630	3,770	20,400	
		Charges				
*****				-----		
TOTAL (MH)				19,47,916	5,95,551	25,43,467
*****				-----		
TOTAL (DDO)				19,47,916	5,95,551	25,43,467

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,25,944	5,92,160	25,18,104
SCHOOL, SIHANDAUD					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	24,940	0	24,940
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		19,54,884	5,92,160	25,47,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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TOTAL (DDO)				19,54,884	5,92,160	25,47,044

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,07,817	9,81,169	41,88,986
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	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI					
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	PUNJAB						
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		93-Electricity	5,450	0	5,450
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		Charges			
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	TOTAL (MH)	32,13,267	9,81,169	41,94,436

	*****	-----	-----	-----
	TOTAL (DDO)	32,13,267	9,81,169	41,94,436

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,49,913	4,63,714	19,13,627
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	SCHOOL, SIPRIAN					
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		93-Electricity	1,770	0	1,770
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		Charges			
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	*****	-----	-----	-----
	TOTAL (MH)	14,51,683	4,63,714	19,15,397

*****			-----		
TOTAL (DDO)			14,51,683	4,63,714	19,15,397
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,96,004	19,20,693	75,16,697
SCHOOL, SIRYA WALA					
		91-Medical	13,725	0	13,725
		Reimbursement			
*****			-----		
	TOTAL (MH)		56,09,729	19,20,693	75,30,422
*****			-----		
TOTAL (DDO)			56,09,729	19,20,693	75,30,422
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,76,909	10,25,337	35,02,246
SCHOOL, SODHI NAGAR					

93-Electricity	0	2,850	2,850
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Charges

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TOTAL(MH)	24,76,909	10,28,187	35,05,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					24,76,909	10,28,187	35,05,096
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,16,152	13,81,044	57,97,196
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DEPARTMENT OF EDUCATION, SCHOOL, SREIKHE PIND

PUNJAB

93-Electricity	5,970	0	5,970
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Charges

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	TOTAL (MH)	44, 22, 122	13, 81, 044	58, 03, 166

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TOTAL(DDO)		44, 22, 122	13, 81, 044	58, 03, 166

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,01,222	4,71,412	19,72,634
SCHOOL, SUJAPUR					

		13-Office	4,000	0	4,000
		Expenses			

*****		-----	-----	-----
TOTAL (MH)	15,05,222	4,71,412	19,76,634	

2235	91-Medical	1,20,088	0	1,20,088
	Reimbursement			

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TOTAL(MH)	1,20,088	0	1,20,088
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TOTAL(DD0)	16,25,310	4,71,412	20,96,722
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,48,828	22,33,693	89,82,521
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SCHOOL, SUNET

93-Electricity	25,730	0	25,730
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Charges

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TOTAL(MH)	67,74,558	22,33,693	90,08,251
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TOTAL(DD0)	67,74,558	22,33,693	90,08,251
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,48,798	25,80,978	1,04,29,776
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SCHOOL, SURGAPURI, KOTKOPURA

91-Medical7,46321,78429,247

Reimbursement

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

NAME OF	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	12,082	12,082
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		Charges			
	PUNJAB						

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TOTAL(MH)	78,56,261	26,14,844	1,04,71,105
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TOTAL(DDO)	78,56,261	26,14,844	1,04,71,105
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,27,733	14,62,426	58,90,159
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SCHOOL, SWAH WALA

13-Office	18,000	0	18,000
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Expenses

91-Medical	16,840	0	16,840
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Reimbursement

93-Electricity	4,435	0	4,435
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Charges

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TOTAL(MH)	44,67,008	14,62,426	59,29,434
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2235	91-Medical	3,85,725	0	3,85,725
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Reimbursement

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TOTAL(MH)	3,85,725	0	3,85,725
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TOTAL (DDO)			48,52,733	14,62,426	63,15,159
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,21,615	6,43,998	30,65,613
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SCHOOL, TAAMKOT

93-Electricity			4,750	0	4,750
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Charges

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TOTAL (MH)			24,26,365	6,43,998	30,70,363
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TOTAL (DDO)			24,26,365	6,43,998	30,70,363
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,32,705	6,66,856	31,99,561
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SCHOOL, TALWANDI KHURD

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				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	7,860	3,780	11,640	
DEPARTMENT OF EDUCATION,				Charges				
SCHOOL, TALWANDI KHURD								
PUNJAB								
				*****	-----	-----	-----	
				TOTAL (MH)	25,44,565	6,70,636	32,15,201	
				*****	-----	-----	-----	
				TOTAL (DDO)	25,44,565	6,70,636	32,15,201	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,83,894	5,61,401	22,45,295
			SCHOOL, TALWANDI MADHO					
				93-Electricity	3,250	0	3,250	
				Charges				

*****			-----		
TOTAL (MH)			16,87,144	5,61,401	22,48,545

*****			-----		
TOTAL (DDO)			16,87,144	5,61,401	22,48,545

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,49,759	5,99,621	25,49,380
SCHOOL, TALWANDI MALIK					

*****			-----		
TOTAL (MH)			19,49,759	5,99,621	25,49,380

*****			-----		
TOTAL (DDO)			19,49,759	5,99,621	25,49,380

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,19,498	8,40,111	32,59,609
SCHOOL, TALWANDI NAHAR					

13-Office	3,000	0	3,000
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Expenses

93-Electricity	6,610	0	6,610
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Charges

*****	-----	-----	-----
TOTAL (MH)	24, 29, 108	8, 40, 111	32, 69, 219

TOTAL (DDO)	24, 29, 108	8, 40, 111	32, 69, 219

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,26,388	7,64,042	29,90,430
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SCHOOL, TALWANDI-DADDIAN

GOVERNMENT OF PUNJAB Page 374

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

NAME OF	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, TALWANDI-DADDIAN	Expenses
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PUNJAB

91-Medical	15,646	0	15,646
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,42,034	7,68,042	30,10,076

*****	-----	-----	-----
TOTAL(DDO)	22,42,034	7,68,042	30,10,076

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,41,654	6,92,400	26,34,054
SCHOOL, TALWARA					

*****	-----	-----	-----
TOTAL(MH)	19,41,654	6,92,400	26,34,054

*****	-----	-----	-----
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Charges

*****	-----	-----	-----
TOTAL(MH)	67,17,774	21,93,564	89,11,338
*****	-----	-----	-----
TOTAL(DDO)	67,17,774	21,93,564	89,11,338

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

NAME OF	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	59,03,710	17,84,198	76,87,908
	DEPARTMENT OF EDUCATION,	SCHOOL, TEPLA RAJPURA					
	PUNJAB						
				91-Medical	99,795	0	99,795
				Reimbursement			

*****		-----		
TOTAL (MH)		60,03,505	17,84,198	77,87,703

*****		-----		
TOTAL (DD0)		60,03,505	17,84,198	77,87,703

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,89,830	19,22,774	58,12,604
SCHOOL, THATHA KISAN SINGH					

13-Office	0	12,000	12,000
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Expenses

93-Electricity	11,890	15,070	26,960
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Charges

*****		-----		
TOTAL (MH)		39,01,720	19,49,844	58,51,564

*****		-----		
TOTAL (DD0)		39,01,720	19,49,844	58,51,564

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,80,838	9,60,303	43,41,141
SCHOOL, THUHA					
		02-Wages	26,616	8,872	35,488
	*****		-----	-----	-----
	TOTAL(MH)		34,07,454	9,69,175	43,76,629

*****			-----	-----	-----
TOTAL (DD0)			34,07,454	9,69,175	43,76,629

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,16,712	13,11,124	1,00,27,836
SCHOOL, TIBBI					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	31,603	0	31,603
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	87,48,315	13,21,124	1,00,69,439

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

NAME OF	NAME 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)			87,48,315	13,21,124	1,00,69,439

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,37,737	6,60,325	23,98,062
	DEPARTMENT OF EDUCATION,	SCHOOL, TIHARA					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	2,000	2,000
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Charges					
*****			-----	-----	-----
TOTAL(MH)			17,37,737	6,66,325	24,04,062
*****			-----	-----	-----
TOTAL(DD0)			17,37,737	6,66,325	24,04,062
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,70,624	23,96,450	84,67,074
SCHOOL, TUNGWALI					
			13-Office	0	4,000
			4,000		
Expenses					
*****			-----	-----	-----
TOTAL(MH)			60,70,624	24,00,450	84,71,074
*****			-----	-----	-----
TOTAL(DD0)			60,70,624	24,00,450	84,71,074

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,96,978	7,06,888	29,03,866
SCHOOL, UCHA PIND					

*****	-----				
TOTAL (MH)			21,96,978	7,06,888	29,03,866

*****	-----				
TOTAL (DDO)			21,96,978	7,06,888	29,03,866

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,31,805	5,14,815	20,46,620
SCHOOL, UDAWALI KHURD					

02-Wages	14,535	4,845	19,380
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13-Office	0	3,500	3,500
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Expenses

91-Medical	17,059	0	17,059
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Reimbursement

*****	-----				
TOTAL (MH)			15,63,399	5,23,160	20,86,559

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

NAME OF	NAME 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)	15,63,399	5,23,160	20,86,559

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,57,025	12,54,972	47,11,997
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DEPARTMENT OF EDUCATION, SCHOOL, UGGANI RAJPURA

PUNJAB

02-Wages	13,308	4,436	17,744
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13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	3,210	3,210
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Charges

*****		-----		
TOTAL(MH)		34,70,333	12,65,618	47,35,951

2235	91-Medical	0	30,250	30,250
	Reimbursement			

*****		-----		
TOTAL(MH)		0	30,250	30,250

*****		-----		
TOTAL(DDO)		34,70,333	12,95,868	47,66,201

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,43,498	6,53,675	27,97,173
SCHOOL, UGGI					

		93-Electricity	7,440	0	7,440
		Charges			

*****		-----		
TOTAL(MH)		21,50,938	6,53,675	28,04,613

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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*****	-----	-----	-----
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TOTAL (DDO)	21,75,985	6,53,675	28,29,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,67,402	8,12,465	35,79,867
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SCHOOL, UGGOKE

*****	-----	-----	-----
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TOTAL (MH)	27,67,402	8,12,465	35,79,867
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					27,67,402	8,12,465	35,79,867

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,95,585	9,78,436	41,74,021
DEPARTMENT OF EDUCATION, SCHOOL, UKSI SANIA RAJPURA							
PUNJAB							

*****					-----		
TOTAL (MH)					31,95,585	9,78,436	41,74,021

*****					-----		
TOTAL (DD0)					31,95,585	9,78,436	41,74,021

HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	20,85,388	7,22,104	28,07,492
SCHOOL, UPPAL							

				13-Office	3,640	0	3,640
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		Expenses			
		93-Electricity	1,940	6,470	8,410
		Charges			

		TOTAL (MH)	20,90,968	7,28,574	28,19,542

		TOTAL (DDO)	20,90,968	7,28,574	28,19,542
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,01,918	6,17,976	16,19,894
SCHOOL, VAKILANWALA					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	5,080	5,680	10,760
		Charges			

TOTAL (MH)	10,14,998	6,23,656	16,38,654
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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)	10,38,820	6,23,656	16,62,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	40,82,387	12,29,259	53,11,646
	DEPARTMENT OF EDUCATION,	SCHOOL, WARA DARKHA					
	PUNJAB						

*****		-----		
TOTAL (MH)		40,82,387	12,29,259	53,11,646

*****		-----		
TOTAL (DDO)		40,82,387	12,29,259	53,11,646

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,12,618	13,67,009	51,79,627
SCHOOL, BURJ MEHMA					

13-Office		10,000	0	10,000
Expenses				

*****		-----		
TOTAL (MH)		38,22,618	13,67,009	51,89,627

*****		-----		
TOTAL (DDO)		38,22,618	13,67,009	51,89,627

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,88,951	5,99,900	25,88,851
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SCHOOL, DHALLEWAN

*****	-----	-----	-----
TOTAL (MH)	19,88,951	5,99,900	25,88,851

*****	-----	-----	-----
TOTAL (DD0)	19,88,951	5,99,900	25,88,851

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,07,029	3,49,486	15,56,515
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SCHOOL, DHATT

*****	-----	-----	-----
TOTAL (MH)	12,07,029	3,49,486	15,56,515

*****	-----	-----	-----
TOTAL (DD0)	12,07,029	3,49,486	15,56,515

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,99,801	4,94,976	25,94,777
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SCHOOL, MARRI PANWAN

93-Electricity	23,030	0	23,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,22,831	4,94,976	26,17,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	50-Other	0	1,00,000	1,00,000
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	DEPARTMENT OF EDUCATION,	SCHOOL, MARRI PANWAN		Charges			
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PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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*****		-----		
TOTAL (DDO)		21,22,831	5,94,976	27,17,807

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,60,771	18,94,655	78,55,426
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SCHOOL, MAUR KALAN

91-Medical	1,000	0	1,000
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Reimbursement

*****		-----		
TOTAL (MH)		59,61,771	18,94,655	78,56,426

*****		-----		
TOTAL (DDO)		59,61,771	18,94,655	78,56,426

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,62,115	12,23,170	53,85,285
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SCHOOL, RAIPUR RASULPUR

13-Office	0	5,000	5,000
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Expenses

	93-Electricity	8,900	380	9,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,71,015	12,28,550	53,99,565
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2235	91-Medical	3,692	0	3,692
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,692	0	3,692
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*****	-----	-----	-----
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TOTAL(DDO)	41,74,707	12,28,550	54,03,257
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,53,642	14,89,146	58,42,788
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SCHOOL, TEONA PUJARIAN

	93-Electricity	0	5,550	5,550
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Charges

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

NAME OF	NAME 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)		43,53,642	14,94,696	58,48,338

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TOTAL (DDO)	43,53,642	14,94,696	58,48,338
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	10,254	0	10,254
	DEPARTMENT OF EDUCATION,	MODEL HIGH SCHOOL, NABHA		Reimbursement			
	PUNJAB						

***** -----

TOTAL(MH)	10,254	0	10,254
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*****		-----		
TOTAL (DDO)		10,254	0	10,254

HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	11,01,430	3,22,845	14,24,275
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SCHOOL, LOHAT BADI

13-Office	0	4,000	4,000
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Expenses

*****		-----		
TOTAL (MH)		11,01,430	3,26,845	14,28,275

*****		-----		
TOTAL (DDO)		11,01,430	3,26,845	14,28,275

HEADMASTER, GOVERNMENT SPECIAL 2202	01-Salaries	34,73,288	11,35,966	46,09,254
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SCHOOL, NANGAL TOWNSHIP

13-Office	7,000	0	7,000
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Expenses

	91-Medical	1,82,537	0	1,82,537
	Reimbursement			
	93-Electricity	6,254	3,928	10,182
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	36,69,079	11,39,894	48,08,973
	*****	-----	-----	-----
	TOTAL(DDO)	36,69,079	11,39,894	48,08,973
HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	8,07,615	0	8,07,615
DAPPAR				
	93-Electricity	2,850	0	2,850
	Charges			
GOVERNMENT OF PUNJAB				Page 382

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	37,83,869	13,02,445	50,86,314
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BARTANA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	3,860	0	3,860
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,93,729	13,02,445	50,96,174
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TOTAL (DDO)	37,93,729	13,02,445	50,96,174
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	35,55,601	11,58,721	47,14,322
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BHAGOO MAJRA

*****	-----	-----	-----
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TOTAL (MH)	35,55,601	11,58,721	47,14,322
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TOTAL (DDO)	35,55,601	11,58,721	47,14,322
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	34,60,012	12,22,310	46,82,322
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BHANKARPUR

93-Electricity	4,610	0	4,610
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Charges

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TOTAL (MH)	34,64,622	12,22,310	46,86,932
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					34,64,622	12,22,310	46,86,932
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	28,25,837	10,01,373	38,27,210
DEPARTMENT OF EDUCATION, BHUKHRI							
PUNJAB							
93-Electricity					2,510	0	2,510
Charges							
*****					-----		
TOTAL(MH)					28,28,347	10,01,373	38,29,720
*****					-----		
TOTAL(DD0)					28,28,347	10,01,373	38,29,720
HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	43,10,321	14,09,572	57,19,893
BRAHMNA DI BASIAN							
13-Office					8,000	0	8,000
Expenses							

93-Electricity	3,670	5,350	9,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,21,991	14,14,922	57,36,913
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TOTAL (DD0)	43,21,991	14,14,922	57,36,913
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	45,57,113	17,27,139	62,84,252
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CHATAMALI

*****	-----	-----	-----
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TOTAL (MH)	45,57,113	17,27,139	62,84,252
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TOTAL (DD0)	45,57,113	17,27,139	62,84,252
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	50,00,108	17,21,712	67,21,820
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CHOLTA KHURAD

*****	-----	-----	-----
TOTAL (MH)	50,00,108	17,21,712	67,21,820

*****	-----	-----	-----
TOTAL (DDO)	50,00,108	17,21,712	67,21,820

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

NAME OF	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	35,81,289	10,97,253	46,78,542
	DEPARTMENT OF EDUCATION,	DAFARPUR					
	PUNJAB						

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TOTAL(MH)			35,81,289	10,97,253	46,78,542
*****			-----		
TOTAL(DDO)			35,81,289	10,97,253	46,78,542
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	80,69,456	27,60,974	1,08,30,430
DESU MAJRA					
13-Office			10,000	0	10,000
Expenses					
93-Electricity			38,000	0	38,000
Charges					
*****			-----		
TOTAL(MH)			81,17,456	27,60,974	1,08,78,430
*****			-----		
TOTAL(DDO)			81,17,456	27,60,974	1,08,78,430

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	21,91,284	7,03,008	28,94,292
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GARANGAN

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,95,284	7,03,008	28,98,292
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TOTAL(DD0)	21,95,284	7,03,008	28,98,292
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	52,96,774	17,49,635	70,46,409
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KANDALA

*****	-----	-----	-----
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TOTAL(MH)	52,96,774	17,49,635	70,46,409
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TOTAL(DD0)	52,96,774	17,49,635	70,46,409
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	33,77,221	11,68,934	45,46,155
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KARKAUR

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

NAME OF	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	0	2,470	2,470
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DEPARTMENT OF EDUCATION,	KARKAUR	Charges
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PUNJAB

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TOTAL (MH)	33,77,221	11,71,404	45,48,625
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TOTAL (DDO)	33,77,221	11,71,404	45,48,625
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	38,35,560	12,20,240	50,55,800
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MANAKPUR SHARIF

13-Office	6,000	0	6,000
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Expenses

93-Electricity	7,750	7,450	15,200
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Charges

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TOTAL(MH)	38,49,310	12,27,690	50,77,000
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TOTAL(DDO)	38,49,310	12,27,690	50,77,000
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	25,22,159	8,78,603	34,00,762
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MIANPUR

13-Office	6,000	0	6,000
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Expenses

		91-Medical	14,738	0	14,738
		Reimbursement			
		93-Electricity	3,650	0	3,650
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,46,547	8,78,603	34,25,150
		*****	-----	-----	-----
		TOTAL(DDO)	25,46,547	8,78,603	34,25,150
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	41,39,318	14,71,141	56,10,459
MUKANDPUR					
		93-Electricity	0	4,830	4,830
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	41,39,318	14,75,971	56,15,289

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

NAME OF	NAME 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)					41,39,318	14,75,971	56,15,289
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	38,21,575	12,56,453	50,78,028
DEPARTMENT OF EDUCATION, RADIALA							
PUNJAB							
				91-Medical	0	36,000	36,000
				Reimbursement			
*****					-----	-----	-----
TOTAL (MH)					38,21,575	12,92,453	51,14,028
*****					-----	-----	-----

TOTAL (DDO)			38,21,575	12,92,453	51,14,028
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	25,11,009	7,15,346	32,26,355
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RAMGARH RURKI

93-Electricity	720	740	1,460
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Charges

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TOTAL (MH)	25,11,729	7,16,086	32,27,815
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TOTAL (DDO)	25,11,729	7,16,086	32,27,815
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	49,32,564	15,61,770	64,94,334
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RASANHERI

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	3,070	11,820	14,890
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Charges

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TOTAL(MH)	49,39,634	15,77,590	65,17,224
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TOTAL(DDO)	49,39,634	15,77,590	65,17,224
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	46,88,963	15,09,303	61,98,266
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SAIDPUR

13-Office	8,000	0	8,000
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Expenses

93-Electricity	2,820	0	2,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	46,99,783	15,09,303	62,09,086

*****	-----	-----	-----
TOTAL (DDO)	46,99,783	15,09,303	62,09,086

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	70,27,042	23,76,278	94,03,320
	DEPARTMENT OF EDUCATION,	SAKRULAPUR					
	PUNJAB						

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	70,27,042	23,84,278	94,11,320

TOTAL (DDO)			70,27,042	23,84,278	94,11,320
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HEADMASTER, GOVT HIGH SCHOOL SAR 2202	01-Salaries		23,08,748	7,51,339	30,60,087
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91-Medical		0	16,752	16,752
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Reimbursement

93-Electricity		2,020	9,690	11,710
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Charges

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TOTAL (MH)		23,10,768	7,77,781	30,88,549
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TOTAL (DDO)		23,10,768	7,77,781	30,88,549
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HEADMASTER, GOVT HIGH SCHOOL 2202	01-Salaries		22,25,984	6,83,072	29,09,056
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TASSIMBLI

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TOTAL(MH)	22,25,984	6,83,072	29,09,056
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TOTAL(DDO)	22,25,984	6,83,072	29,09,056
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HEADMASTER, GOVT HIGH SCHOOL RANI 2202	01-Salaries	44,66,808	15,25,231	59,92,039
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MAJRA

13-Office	8,000	0	8,000
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Expenses

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

NAME OF	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 RANI 2202	93-Electricity	1,940	0	1,940
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DEPARTMENT OF EDUCATION,	MAJRA	Charges
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PUNJAB

*****		-----			
TOTAL(MH)		44,76,748	15,25,231	60,01,979	

*****		-----			
TOTAL(DDO)		44,76,748	15,25,231	60,01,979	

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	5,43,698	4,76,773	10,20,471
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*****		-----			
TOTAL(MH)		5,43,698	4,76,773	10,20,471	

*****		-----			
TOTAL(DDO)		5,43,698	4,76,773	10,20,471	

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	33,29,508	10,79,818	44,09,326
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(BOYS), BUTTER

91-Medical	6,151	0	6,151		
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Reimbursement

*****		-----		
TOTAL(MH)		33,35,659	10,79,818	44,15,477

*****		-----		
TOTAL(DDO)		33,35,659	10,79,818	44,15,477

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	2,69,46,405	88,76,331	3,58,22,736
(BOYS), GHALL KALAN					

13-Office	21,000	0	21,000
Expenses			

91-Medical	14,975	0	14,975
Reimbursement			

93-Electricity	1,15,873	0	1,15,873
Charges			

*****		-----		
TOTAL(MH)		2,70,98,253	88,76,331	3,59,74,584

*****				-----		
TOTAL (DDO)				2,70,98,253	88,76,331	3,59,74,584

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	15,98,133	4,26,388	20,24,521
(BOYS), JANDEANA WEST					

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

NAME OF	NAME OF	NAME OF	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	91-Medical	51,583	0	51,583
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST		Reimbursement			
PUNJAB							

*****				-----		
TOTAL (MH)				16,49,716	4,26,388	20,76,104

TOTAL(DDO)

16,49,716

4,26,388

20,76,104

HEADMASTER,GOVT. HIGH SCHOOL

2202

01-Salaries

24,15,491

8,08,191

32,23,682

(GIRLS), BHINDER KALAN

93-Electricity

20,910

0

20,910

Charges

TOTAL(MH)

24,36,401

8,08,191

32,44,592

TOTAL(DDO)

24,36,401

8,08,191

32,44,592

HEADMASTER,GOVT. HIGH SCHOOL

2202

01-Salaries

34,75,432

12,39,647

47,15,079

(GIRLS), KHOSA KOTLA

13-Office

4,800

0

4,800

Expenses

93-Electricity	11,880	0	11,880
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Charges

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TOTAL(MH)	34,92,112	12,39,647	47,31,759
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TOTAL(DDO)	34,92,112	12,39,647	47,31,759
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	23,79,294	7,39,343	31,18,637
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(GIRLS), KISHANPUR KALAN

91-Medical	11,718	0	11,718
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Reimbursement

93-Electricity	510	0	510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,91,522	7,39,343	31,30,865
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					23,91,522	7,39,343	31,30,865

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	17,02,297	5,82,700	22,84,997
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DEPARTMENT OF EDUCATION, (GIRLS), PATTO HIRA SINGH

PUNJAB

13-Office	3,000	0	3,000
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Expenses

93-Electricity	2,460	0	2,460
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Charges

TOTAL(MH)		17,07,757	5,82,700	22,90,457	
*****		-----	-----	-----	
TOTAL(DDO)		17,07,757	5,82,700	22,90,457	
HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	43,60,961	13,68,307	57,29,268
KARYAL					
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		6,850	0	6,850	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		43,70,811	13,68,307	57,39,118	
*****		-----	-----	-----	
TOTAL(DDO)		43,70,811	13,68,307	57,39,118	

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	25,01,869	7,19,237	32,21,106
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LOHGARH

13-Office	3,000	0	3,000
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	44,530	10,590	55,120
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Charges

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TOTAL (MH)	25,61,399	7,29,827	32,91,226
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TOTAL (DDO)	25,61,399	7,29,827	32,91,226
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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	3,84,12,188	2,41,46,499	6,25,58,687
	DEPARTMENT OF EDUCATION,	MADHE KE					
	PUNJAB						
				13-Office	15,600	7,800	23,400
				Expenses			
				91-Medical	68,991	0	68,991
				Reimbursement			
				93-Electricity	4,01,620	26,819	4,28,439
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,88,98,399	2,41,81,118	6,30,79,517
			*****		-----	-----	-----
			TOTAL(DDO)		3,88,98,399	2,41,81,118	6,30,79,517

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	35,64,033	10,01,497	45,65,530
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MALLIANA

13-Office	3,000	0	3,000
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Expenses

91-Medical	83,641	0	83,641
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Reimbursement

93-Electricity	8,620	4,420	13,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,59,294	10,05,917	46,65,211
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TOTAL (DDO)	36,59,294	10,05,917	46,65,211
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,33,530	9,20,395	43,53,925
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MANAWAN

13-Office	6,000	0	6,000
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Expenses

91-Medical	7,166	0	7,166
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Reimbursement

93-Electricity	11,750	0	11,750
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Charges

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TOTAL (MH)	34,58,446	9,20,395	43,78,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					34,58,446	9,20,395	43,78,841

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	87,08,009	0	87,08,009
	DEPARTMENT OF EDUCATION, MINIA					
	PUNJAB					

93-Electricity	31,527	0	31,527
Charges			

*****	-----	-----	-----
TOTAL(MH)	87,39,536	0	87,39,536

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TOTAL(DDO)	87,39,536	0	87,39,536

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,20,297	7,83,574	42,03,871
NANGAL					

93-Electricity	15,534	0	15,534
Charges			

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TOTAL (MH)	34,35,831	7,83,574	42,19,405
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TOTAL (DDO)	34,35,831	7,83,574	42,19,405
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	25,54,622	9,35,332	34,89,954
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RAOWAL MALAK KANGAN

13-Office	0	3,000	3,000
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Expenses

91-Medical	9,114	0	9,114
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Reimbursement

93-Electricity	16,910	0	16,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,80,646	9,38,332	35,18,978
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TOTAL (DDO)	25,80,646	9,38,332	35,18,978
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	44,40,321	12,82,742	57,23,063
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TALWANDI MALLIAN

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TOTAL (MH)	44,40,321	12,82,742	57,23,063
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	44,40,321	12,82,742	57,23,063
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	38,47,766	1,86,309	40,34,075
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DEPARTMENT OF EDUCATION, THALAKE

PUNJAB

*****			-----		
TOTAL(MH)			38,47,766	1,86,309	40,34,075
*****			-----		
TOTAL(DDO)			38,47,766	1,86,309	40,34,075
HEADMASTER, GOVT. HIGH SCHOOL	2235	50-Other	2,00,000	0	2,00,000
GODHEWALI BASTI MOGA		Charges			
		91-Medical	1,78,167	55,818	2,33,985
		Reimbursement			
*****			-----		
TOTAL(MH)			3,78,167	55,818	4,33,985
*****			-----		
TOTAL(DDO)			3,78,167	55,818	4,33,985

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,00,78,701	22,58,277	1,23,36,978
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AJITWAL

13-Office	18,000	0	18,000
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Expenses

93-Electricity	25,250	0	25,250
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,21,951	22,58,277	1,23,80,228
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TOTAL (DDO)	1,01,21,951	22,58,277	1,23,80,228
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,63,972	4,09,756	42,73,728
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BABIHA BHAI

91-Medical	50,636	0	50,636
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Reimbursement

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TOTAL (MH)	39,14,608	4,09,756	43,24,364

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					39,14,608	4,09,756	43,24,364

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,39,544	16,49,909	85,89,453
	DEPARTMENT OF EDUCATION,	BADDUWAL					
	PUNJAB						

13-Office	10,800	0	10,800
Expenses			

93-Electricity	69,595	0	69,595
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Charges						
*****				-----	-----	-----
TOTAL(MH)				70,19,939	16,49,909	86,69,848

TOTAL(DDO)				70,19,939	16,49,909	86,69,848
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,64,421	5,24,569	30,88,990	
BADHNI KHURD						
		13-Office	3,000	3,000	6,000	
Expenses						
		91-Medical	21,920	0	21,920	
Reimbursement						
		93-Electricity	9,480	0	9,480	
Charges						
*****				-----	-----	-----

TOTAL(MH)				25,98,821	5,27,569	31,26,390
*****				-----	-----	-----
TOTAL(DDO)				25,98,821	5,27,569	31,26,390
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		33,61,686	10,95,439	44,57,125
BADIAN						
		13-Office		4,000	0	4,000
Expenses						
		91-Medical		14,539	0	14,539
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				33,80,225	10,95,439	44,75,664
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TOTAL(DDO)				33,80,225	10,95,439	44,75,664

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

NAME OF	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	21,32,984	9,89,821	31,22,805
	DEPARTMENT OF EDUCATION,	BHULLERIAN					
	PUNJAB						
				13-Office	5,000	15,000	20,000
				Expenses			
				91-Medical	0	36,200	36,200
				Reimbursement			
				93-Electricity	0	2,630	2,630
				Charges			
			*****	-----			
			TOTAL(MH)		21,37,984	10,43,651	31,81,635

TOTAL (DDO)

21,37,984

10,43,651

31,81,635

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

21,32,667

8,04,600

29,37,267

BODI WALA KHARAK SINGH

93-Electricity

3,662

0

3,662

Charges

TOTAL (MH)

21,36,329

8,04,600

29,40,929

TOTAL (DDO)

21,36,329

8,04,600

29,40,929

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

86,51,305

29,32,160

1,15,83,465

BUGHIPURA

13-Office

12,600

0

12,600

Expenses

93-Electricity	32,090	0	32,090
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Charges

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TOTAL (MH)	86,95,995	29,32,160	1,16,28,155
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TOTAL (DDO)	86,95,995	29,32,160	1,16,28,155
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,68,454	9,48,239	37,16,693
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BULEPUR

13-Office	3,990	0	3,990
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Expenses

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

NAME OF	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	5,740	3,260	9,000
	DEPARTMENT OF EDUCATION,	BULEPUR		Charges			
	PUNJAB						

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TOTAL(MH)	27,78,184	9,51,499	37,29,683
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TOTAL(DDO)	27,78,184	9,51,499	37,29,683
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,30,037	2,13,143	12,43,180
CHAK KANIAN KALAN					

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TOTAL(MH)	10,30,037	2,13,143	12,43,180
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TOTAL(DDO)	10,30,037	2,13,143	12,43,180
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,45,505	22,930	14,68,435
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CHAND NAWAN

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TOTAL(MH)	14,45,505	22,930	14,68,435
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TOTAL(DDO)	14,45,505	22,930	14,68,435
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,46,163	7,70,641	12,16,804
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CHANUWALA

13-Office	10,800	0	10,800
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Expenses

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TOTAL(MH)	4,56,963	7,70,641	12,27,604
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TOTAL (DDO)	4,56,963	7,70,641	12,27,604
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,39,663	0	58,39,663
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CHARIK

93-Electricity	39,003	0	39,003
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Charges

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TOTAL (MH)	58,78,666	0	58,78,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	58,78,666	0	58,78,666
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,84,054	9,73,019	39,57,073
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DEPARTMENT OF EDUCATION,	CHHATIANA
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PUNJAB

91-Medical	12,497	0	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)	30,11,551	9,73,019	39,84,570
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TOTAL(DDO)	30,11,551	9,73,019	39,84,570
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,65,092	0	11,65,092
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CHHOTA GHAR

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TOTAL(MH)	11,65,092	0	11,65,092
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TOTAL (DDO)				11,65,092	0	11,65,092
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,41,502	5,65,974	23,07,476	
CHOTIAN						
13-Office			4,000	0	4,000	
Expenses						
91-Medical			86,876	0	86,876	
Reimbursement						
93-Electricity			15,000	0	15,000	
Charges						
*****				-----		
TOTAL (MH)				18,47,378	5,65,974	24,13,352
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,69,238	6,38,084	32,07,322
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DEPARTMENT OF EDUCATION, CHUGHA KALAN

PUNJAB

93-Electricity	2,770	0	2,770
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,72,008	6,38,084	32,10,092

*****	-----	-----	-----
TOTAL (DDO)	25,72,008	6,38,084	32,10,092

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,36,993	12,73,838	49,10,831
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DABWALI RUHRIAN WALI

*****	-----	-----	-----
TOTAL (MH)	36,36,993	12,73,838	49,10,831

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TOTAL (DDO)			36,36,993	12,73,838	49,10,831
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
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DAGGAR

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TOTAL (MH)			53,275	0	53,275
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TOTAL (DDO)			53,275	0	53,275
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,93,049	10,21,364	36,14,413
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DAGRU

13-Office			0	3,000	3,000
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Expenses

91-Medical			0	24,635	24,635
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Reimbursement

93-Electricity22,280022,280

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)26,15,32910,48,99936,64,328

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TOTAL(DDO)26,15,32910,48,99936,64,328

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,49,830	12,45,081	50,94,911
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DEPARTMENT OF EDUCATION, DANE WALA

PUNJAB

13-Office4,00004,000

Expenses

		91-Medical	67,706	0	67,706
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	39,21,536	12,45,081	51,66,617
		*****	-----	-----	-----
		TOTAL(DDO)	39,21,536	12,45,081	51,66,617
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,45,202	4,80,835	19,26,037
DARPUR					
		93-Electricity	37,430	0	37,430
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,82,632	4,80,835	19,63,467
		*****	-----	-----	-----

TOTAL (DDO)	14,82,632	4,80,835	19,63,467
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-Salaries	20,95,536	7,03,615	27,99,151
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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)	21,21,783	7,03,615	28,25,398
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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)			21,21,783	7,03,615	28,25,398

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,20,673	7,19,970	23,40,643
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN					
	PUNJAB						

13-Office	0	4,800	4,800
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Expenses

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TOTAL (MH)	16,20,673	7,24,770	23,45,443

*****	-----	-----	-----
TOTAL (DDO)	16,20,673	7,24,770	23,45,443

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,24,714	6,17,021	24,41,735
DEON KHERA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			

	TOTAL (MH)		18,43,714	6,17,021	24,60,735

	TOTAL (DDO)		18,43,714	6,17,021	24,60,735
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,03,859	10,40,887	51,44,746
DHALEKE					
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	1,67,989	0	1,67,989
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,71,848	10,43,887	53,15,735

*****	-----	-----	-----
TOTAL(DDO)	42,71,848	10,43,887	53,15,735

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
DHARAM KOT					

*****	-----	-----	-----
TOTAL(MH)	3,77,109	0	3,77,109

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		3,77,109	0	3,77,109
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,63,555	4,58,963	20,22,518
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DEPARTMENT OF EDUCATION, DINA

PUNJAB

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TOTAL (MH)	15,63,555	4,58,963	20,22,518

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TOTAL (DDO)	15,63,555	4,58,963	20,22,518

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,78,522	6,25,938	25,04,460
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GAGGAR

91-Medical	0	21,273	21,273
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****		-----		
TOTAL (MH)		18,93,522	6,47,211	25,40,733

*****		-----		
TOTAL (DD0)		18,93,522	6,47,211	25,40,733

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	67,18,731	22,97,735	90,16,466
GODE WALA					

13-Office	4,800	0	4,800
Expenses			

93-Electricity	1,540	0	1,540
Charges			

*****		-----		
TOTAL (MH)		67,25,071	22,97,735	90,22,806

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TOTAL (DD0)		67,25,071	22,97,735	90,22,806

		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,09,703	18,94,493	76,04,196
		HUSNAR					
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	45,243	0	45,243
		GOVERNMENT OF PUNJAB				Page	402
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	14,750	0	14,750
	DEPARTMENT OF EDUCATION,	HUSNAR		Charges			
	PUNJAB						
				*****	-----	-----	-----

TOTAL(MH)	57,73,696	18,94,493	76,68,189
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TOTAL(DDO)	57,73,696	18,94,493	76,68,189
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,97,958	10,39,593	41,37,551
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INDER GARH

13-Office	3,000	0	3,000
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Expenses

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TOTAL(MH)	31,00,958	10,39,593	41,40,551
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TOTAL(DDO)	31,00,958	10,39,593	41,40,551
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,01,827	6,62,822	28,64,649
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JAIMAL WALA

13-Office	3,000	0	3,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	22,04,827	6,62,822	28,67,649

*****	-----	-----	-----
TOTAL(DD0)	22,04,827	6,62,822	28,67,649

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,58,365	13,71,268	54,29,633
JALALABAD(EAST)					

13-Office	4,800	0	4,800
Expenses			

93-Electricity	7,280	0	7,280
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,70,445	13,71,268	54,41,713

TOTAL (DDO)	40,70,445	13,71,268	54,41,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	44,55,984	14,82,481	59,38,465
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DEPARTMENT OF EDUCATION, JANER

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	10,278	0	10,278
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Charges

TOTAL (MH)	44, 71, 062	14, 82, 481	59, 53, 543
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TOTAL (DDO)	44, 71, 062	14, 82, 481	59, 53, 543
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18, 10, 408	4, 96, 106	23, 06, 514
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JHANDEANA SARKI

91-Medical	14, 569	0	14, 569
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Reimbursement

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TOTAL (MH)	18, 24, 977	4, 96, 106	23, 21, 083
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TOTAL (DDO)	18, 24, 977	4, 96, 106	23, 21, 083
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15, 61, 887	5, 42, 199	21, 04, 086
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KAKHAN WALI

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,18,415	3,29,488	14,47,903

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	75,415	86,646	1,62,061
	DEPARTMENT OF EDUCATION,	KHELLON		Reimbursement			
	PUNJAB						

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TOTAL (MH)	75,415	86,646	1,62,061

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TOTAL (DDO)	75,415	86,646	1,62,061

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,43,495	11,94,873	48,38,368
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KHOSA PANDO

13-Office	4,800	0	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)	37,06,165	11,94,873	49,01,038
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TOTAL(DDO)	37,06,165	11,94,873	49,01,038
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,53,093	7,85,698	34,38,791
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KHOTE

*****					-----		
TOTAL(MH)					26,53,093	7,85,698	34,38,791
*****					-----		
TOTAL(DDO)					26,53,093	7,85,698	34,38,791
HEADMASTER, GOVT. HIGH SCHOOL,							
KHUDIAN GULAB SINGH							
*****					-----		
TOTAL(MH)					14,94,716	5,60,865	20,55,581
*****					-----		
TOTAL(DDO)					14,94,716	5,60,865	20,55,581
GOVERNMENT OF PUNJAB							Page 405
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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	14,52,024	4,21,146	18,73,170
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DEPARTMENT OF EDUCATION, KILI CHAHLAN

PUNJAB

*****	-----	-----	-----
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TOTAL (MH)	14,52,024	4,21,146	18,73,170
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TOTAL (DDO)	14,52,024	4,21,146	18,73,170
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,61,011	9,00,874	34,61,885
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KINGARA

13-Office	4,000	0	4,000
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Expenses

91-Medical	33,003	0	33,003
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Reimbursement

*****		-----		
TOTAL (MH)		25,98,014	9,00,874	34,98,888

*****		-----		
TOTAL (DDO)		25,98,014	9,00,874	34,98,888

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,62,469	10,82,777	41,45,246
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KOTHI MALIAN WALA

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	1,16,359	1,16,359
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Reimbursement

93-Electricity	10,060	1,440	11,500
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Charges

*****		-----		
TOTAL (MH)		30,75,529	12,00,576	42,76,105

***** -----

TOTAL (DDO) 30,75,529 12,00,576 42,76,105

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 35,19,837 8,96,796 44,16,633

KURAI WALA

13-Office 5,000 0 5,000

Expenses

91-Medical 14,641 0 14,641

GOVERNMENT OF PUNJAB Page 406

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

NAME OF	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) 35,39,478 8,96,796 44,36,274

*****				-----			
TOTAL (DD0)				35,39,478	8,96,796	44,36,274	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,38,695	6,60,973	26,99,668
DEPARTMENT OF EDUCATION,				KUSSA			
PUNJAB							
				13-Office	0	3,000	3,000
				Expenses			
				93-Electricity	6,446	0	6,446
				Charges			
*****				-----			
TOTAL (MH)				20,45,141	6,63,973	27,09,114	
*****				-----			
TOTAL (DD0)				20,45,141	6,63,973	27,09,114	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,26,962	4,17,808	17,44,770
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KUTTIAN WALI

93-Electricity	12,250	2,280	14,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,39,212	4,20,088	17,59,300
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TOTAL(DDO)	13,39,212	4,20,088	17,59,300
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,69,853	9,99,408	41,69,261
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LAL BHAI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,210	5,610	8,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,78,063	10,05,018	41,83,081

*****	-----	-----	-----
TOTAL(DDO)	31,78,063	10,05,018	41,83,081

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

NAME OF	NAME OF	NAME OF	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	9,03,137	3,57,831	12,60,968
	DEPARTMENT OF EDUCATION,	LALEH					
	PUNJAB						

13-Office	5,000	0	5,000
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Expenses

93-Electricity	0	1,470	1,470
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Charges

*****				-----		
TOTAL(MH)				9,08,137	3,59,301	12,67,438
2235	91-Medical			15,131	0	15,131
Reimbursement						
*****				-----		
TOTAL(MH)				15,131	0	15,131
*****				-----		
TOTAL (DD0)				9,23,268	3,59,301	12,82,569
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		1,548	0	1,548
LANDEKE						
*****				-----		
TOTAL(MH)				1,548	0	1,548

TOTAL(DDO)

1,548

0

1,548

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

2,35,547

0

2,35,547

LANGEANA KHURD

91-Medical

0

16,535

16,535

Reimbursement

TOTAL(MH)

2,35,547

16,535

2,52,082

TOTAL(DDO)

2,35,547

16,535

2,52,082

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

46,43,140

15,68,012

62,11,152

MADHIR

13-Office

4,000

0

4,000

Expenses

91-Medical021,94721,947

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

NAME OF	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,GOVT. HIGH SCHOOL,	2202	93-Electricity	72,322	0	72,322
	DEPARTMENT OF EDUCATION,	MADHIR		Charges			
	PUNJAB						

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TOTAL(MH)	47,19,462	15,89,959	63,09,421
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*****-----

TOTAL(DDO)	47,19,462	15,89,959	63,09,421
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,68,218	7,30,264	34,98,482
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MAHESHRI

13-Office	0	3,000	3,000
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Expenses

93-Electricity	11,940	0	11,940
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,80,158	7,33,264	35,13,422

*****	-----	-----	-----
TOTAL (DDO)	27,80,158	7,33,264	35,13,422

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	81,98,868	26,90,363	1,08,89,231
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MALOUT PIND

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)	83,02,335	26,90,363	1,09,92,698
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TOTAL (DDO)	83,02,335	26,90,363	1,09,92,698
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,66,121	9,75,494	38,41,615
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MALWALA KOTRA WALA

13-Office	4,000	0	4,000
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Expenses

91-Medical	11,189	0	11,189
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GOVERNMENT OF PUNJAB

Page 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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	15,000	0	15,000
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	DEPARTMENT OF EDUCATION,	MALWALA KOTRA WALA		Charges			
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PUNJAB

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TOTAL (MH)	28,96,310	9,75,494	38,71,804
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TOTAL (DDO)	28,96,310	9,75,494	38,71,804
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,29,677	4,67,764	23,97,441
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MANN

		93-Electricity	14,612	5,860	20,472
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Charges

*****		-----		
TOTAL(MH)		19,44,289	4,73,624	24,17,913

*****		-----		
TOTAL(DDO)		19,44,289	4,73,624	24,17,913

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,98,632	15,19,642	63,18,274
MEHMOOD KHERA					

*****		-----		
TOTAL(MH)		47,98,632	15,19,642	63,18,274

*****		-----		
TOTAL(DDO)		47,98,632	15,19,642	63,18,274

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,22,060	17,66,764	67,88,824
MEHRON					

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	50,26,860	17,66,764	67,93,624

*****	-----	-----	-----
TOTAL(DDO)	50,26,860	17,66,764	67,93,624

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,72,801	7,47,535	33,20,336
MIDDA					

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	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	15,000	0	15,000
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DEPARTMENT OF EDUCATION, MIDD A

Charges

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	25,91,801	7,47,535	33,39,336

*****	-----	-----	-----
TOTAL (DDO)	25,91,801	7,47,535	33,39,336

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,94,590	6,81,057	26,75,647
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MOHLAN

93-Electricity	1,510	0	1,510
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,96,100	6,81,057	26,77,157

*****	-----	-----	-----
TOTAL (DDO)	19,96,100	6,81,057	26,77,157

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,81,041	6,62,921	32,43,962
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NANAKSAR (GHOLIA)

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TOTAL(MH)	25,81,041	6,62,921	32,43,962
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TOTAL(DDO)	25,81,041	6,62,921	32,43,962
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,09,630	9,60,762	38,70,392
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PEORI

13-Office	4,000	0	4,000
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Expenses

91-Medical	85,854	23,274	1,09,128
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Reimbursement

93-Electricity	2,920	0	2,920
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Charges

*****	-----			
TOTAL (MH)	30,02,404	9,84,036	39,86,440	

*****	-----			
TOTAL (DDO)	30,02,404	9,84,036	39,86,440	

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

NAME OF	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	15,54,067	5,41,119	20,95,186
	DEPARTMENT OF EDUCATION,	RAMU WALA KALAN					
	PUNJAB						
				91-Medical	0	57,080	57,080
				Reimbursement			

*****		-----		
TOTAL(MH)		15,54,067	5,98,199	21,52,266

*****		-----		
TOTAL(DDO)		15,54,067	5,98,199	21,52,266

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,57,283	5,85,645	23,42,928
RANI WALA					

13-Office	4,000	0	4,000
Expenses			

91-Medical	0	18,203	18,203
Reimbursement			

93-Electricity	10,640	0	10,640
Charges			

*****		-----		
TOTAL(MH)		17,71,923	6,03,848	23,75,771

*****			-----		
TOTAL (DDO)			17,71,923	6,03,848	23,75,771

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,77,853	7,24,871	30,02,724
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SAFFU WALA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	13,810	0	13,810
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Charges

*****			-----		
TOTAL (MH)			22,91,663	7,27,871	30,19,534

*****			-----		
TOTAL (DDO)			22,91,663	7,27,871	30,19,534

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,41,534	6,70,721	28,12,255
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SAHIB CHAND

13-Office4,00004,000

Expenses

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

NAME OF	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	6,354	0	6,354
	DEPARTMENT OF EDUCATION,	SAHIB CHAND		Reimbursement			
	PUNJAB						

93-Electricity15,000015,000

Charges

*****-----

TOTAL(MH)21,66,8886,70,72128,37,609

*****-----

TOTAL (DDO)			21,66,888	6,70,721	28,37,609
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
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SAHOKE

*****	-----	-----	-----
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TOTAL (MH)			63,786	0	63,786
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TOTAL (DDO)			63,786	0	63,786
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,79,069	11,37,332	49,16,401
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SALINA

91-Medical			46,794	0	46,794
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			38,25,863	11,37,332	49,63,195
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*****		-----		
TOTAL (DDO)		38,25,863	11,37,332	49,63,195

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,65,725	21,05,121	82,70,846
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SIKHA WALA

93-Electricity	10,690	0	10,690
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Charges

*****		-----		
TOTAL (MH)		61,76,415	21,05,121	82,81,536

2235	91-Medical	0	1,80,561	1,80,561
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Reimbursement

*****		-----		
TOTAL (MH)		0	1,80,561	1,80,561

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			61,76,415	22,85,682	84,62,097
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,39,292	20,87,740	83,27,032
	DEPARTMENT OF EDUCATION,	SINGHA WALA					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				91-Medical	0	16,107	16,107
				Reimbursement			
			*****		-----		
			TOTAL (MH)		62,44,092	21,03,847	83,47,939
			*****		-----		

TOTAL (DDO)			62,44,092	21,03,847	83,47,939
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,54,809	10,19,025	43,73,834
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SURE WALA

02-Wages	6,104	6,104	12,208
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13-Office	80,000	4,000	84,000
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Expenses

91-Medical	12,574	0	12,574
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Reimbursement

93-Electricity	19,297	0	19,297
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,72,784	10,29,129	45,01,913
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TOTAL (DDO)	34,72,784	10,29,129	45,01,913
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,13,357	12,95,608	53,08,965
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TATARIE WALA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	11,380	0	11,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,27,737	12,95,608	53,23,345
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*****	-----	-----	-----
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TOTAL (DDO)	40,27,737	12,95,608	53,23,345
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,GURU NANAK KHALSA	2202	31-Grants-in-Ai	0	12,86,528
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, THAKHAT PURA		d (Salary)		12,86,528
	PUNJAB					
		*****		-----		
		TOTAL(MH)		0	12,86,528	12,86,528
		*****		-----		
		TOTAL(DDO)		0	12,86,528	12,86,528
	HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	36,80,090	11,73,806	48,53,896
			02-Wages	32,913	10,971	43,884
		*****		-----		
		TOTAL(MH)		37,13,003	11,84,777	48,97,780
		*****		-----		
		TOTAL(DDO)		37,13,003	11,84,777	48,97,780

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	0	9,02,370	9,02,370
SCHOOL, MOGA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	9,02,370	9,02,370

*****	-----	-----	-----
TOTAL(DD0)	0	9,02,370	9,02,370

HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	0	22,71,777	22,71,777
SCHOOL, MANSA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	22,71,777	22,71,777

*****	-----	-----	-----
TOTAL(DD0)	0	22,71,777	22,71,777

HEADMASTER, S D HIGH SCHOOL	2202	31-Grants-in-Ai	0	25,80,342	25,80,342
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FAZILKA d (Salary)

TOTAL(MH)	0	25,80,342	25,80,342

TOTAL (DDO)	0	25,80,342	25,80,342

HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	0	5,59,358	5,59,358
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SCHOOL, MANSA	d (Salary)
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GOVERNMENT OF PUNJAB Page 415

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	5,59,358	5,59,358
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*****				-----		
TOTAL(DDO)				0	5,59,358	5,59,358

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SANATAN DHARAM	2235	91-Medical	0	15,634	15,634
	DEPARTMENT OF EDUCATION,	PRIMARY SCHOOL, TARN TARAN		Reimbursement			
	PUNJAB						

*****				-----		
TOTAL(MH)				0	15,634	15,634

*****				-----		
TOTAL(DDO)				0	15,634	15,634

HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	26,35,783	8,93,660	35,29,443
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BAJWAR

02-Wages	15,147	0	15,147
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13-Office	4,000	0	4,000
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Expenses

91-Medical		32,230	0	32,230
Reimbursement				
93-Electricity		1,760	1,830	3,590
Charges				
*****		-----	-----	-----
TOTAL (MH)		26,88,920	8,95,490	35,84,410
*****		-----	-----	-----
TOTAL (DDO)		26,88,920	8,95,490	35,84,410
HEADMASTER, SHRI GURU SINGH SABHA 2202	01-Salaries	82,89,488	30,08,749	1,12,98,237
SCHOOL, MODEL TOWN				
*****		-----	-----	-----
TOTAL (MH)		82,89,488	30,08,749	1,12,98,237
*****		-----	-----	-----
TOTAL (DDO)		82,89,488	30,08,749	1,12,98,237

HEADMASTER, SINGH SABHA KANYA	2202	31-Grants-in-Ai	0	5,69,678	5,69,678
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PATHSHALA, ABOHAR		d (Salary)			
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TOTAL(MH)	0	5,69,678	5,69,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	5,69,678	5,69,678
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	48,46,705	18,02,151	66,48,856
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI					
	PUNJAB						

		*****	-----		
		TOTAL (MH)	48,46,705	18,02,151	66,48,856
2235	91-Medical		42,005	0	42,005
		Reimbursement			
		*****	-----		
		TOTAL (MH)	42,005	0	42,005
		*****	-----		
		TOTAL (DDO)	48,88,710	18,02,151	66,90,861
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,81,943	14,60,151	58,42,094
		SCHOOL PANUWAL JATTAN			
		02-Wages	14,537	4,845	19,382
		13-Office	6,100	0	6,100
		Expenses			
		91-Medical	10,437	0	10,437

		Reimbursement			
		93-Electricity	9,610	0	9,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	44,22,627	14,64,996	58,87,623
		*****	-----	-----	-----
		TOTAL(DDO)	44,22,627	14,64,996	58,87,623
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,43,772	8,61,184	29,04,956
SCHOOL, WRAICH					
		91-Medical	0	36,489	36,489
		Reimbursement			
		93-Electricity	10,620	0	10,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,54,392	8,97,673	29,52,065

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

NAME OF	NAME 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)					20,54,392	8,97,673	29,52,065
EDUCATION	SECRETARY TO GOVERNMENT,	MANAGER, DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	0	15,91,957	15,91,957
	DEPARTMENT OF EDUCATION,	DERABASSI		d (Salary)			
	PUNJAB						
*****					-----	-----	-----
TOTAL (MH)					0	15,91,957	15,91,957
*****					-----	-----	-----
TOTAL (DDO)					0	15,91,957	15,91,957

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Aid (Salary)	0	4,39,869	4,39,869

TOTAL(MH)			0	4,39,869	4,39,869

TOTAL(DDO)			0	4,39,869	4,39,869
PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	64,88,518	19,87,964	84,76,482
SCHOOL, KALYAN SUKHA					
91-Medical Reimbursement			0	11,000	11,000

TOTAL(MH)			64,88,518	19,98,964	84,87,482
	2235	50-Other	1,00,000	0	1,00,000

Charges

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

*****	-----	-----	-----
TOTAL(DDO)	65,88,518	19,98,964	85,87,482

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	0	38,09,182	38,09,182
PATIALA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	38,09,182	38,09,182

*****	-----	-----	-----
TOTAL(DDO)	0	38,09,182	38,09,182

NAME OF	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,DRM SR.SEC. SCHOOL	BTD 2202	01-Salaries	1,05,84,155	34,43,323	1,40,27,478
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

91-Medical	23,853	95,960	1,19,813
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Reimbursement

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TOTAL(MH)	1,06,08,008	35,39,283	1,41,47,291
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	13,871	64,884	78,755
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Reimbursement

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TOTAL (MH)	23,871	64,884	88,755
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TOTAL (DDO)	1,06,31,879	36,04,167	1,42,36,046
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	75,86,315	24,76,226	1,00,62,541
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TOTAL (MH)	75,86,315	24,76,226	1,00,62,541
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2235	91-Medical	0	41,409	41,409
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	41,409	41,409
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TOTAL (DDO)	75,86,315	25,17,635	1,01,03,950
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PRINCIPAL,G.S.S.S., AJRAWAR 2202	01-Salaries	3,98,54,465	1,50,07,389	5,48,61,854
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PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,14,282	9,93,109	39,07,391
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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)	30,14,282	9,93,109	40,07,391
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PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	41,41,232	17,39,269	58,80,501
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JATTAN

13-Office01,93,9861,93,986

Expenses

*****-----

TOTAL(MH)41,41,23219,33,25560,74,487

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TOTAL(DDO)41,41,23219,33,25560,74,487

PRINCIPAL,G.S.S.S., CHANDU MAJRA 220201-Salaries20,57,2759,51,41430,08,689

93-Electricity02,7802,780

Charges

*****-----

TOTAL(MH)20,57,2759,54,19430,11,469

223591-Medical17,213017,213

Reimbursement

*****	-----			
TOTAL (MH)	17,213	0	17,213	

*****	-----			
TOTAL (DDO)	20,74,488	9,54,194	30,28,682	

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

NAME OF	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., DITTPUR	2202	01-Salaries	55,52,328	18,24,900	73,77,228
	DEPARTMENT OF EDUCATION, JATTAN						
	PUNJAB						

*****	-----			
TOTAL (MH)	55,52,328	18,24,900	73,77,228	

TOTAL (DDO)

55,52,328

18,24,900

73,77,228

PRINCIPAL,G.S.S.S.,

2202

01-Salaries

2,25,66,560

77,87,676

3,03,54,236

MULTIPURPOSE, PATIALA

13-Office

6,000

0

6,000

Expenses

91-Medical

50,425

0

50,425

Reimbursement

93-Electricity

10,000

0

10,000

Charges

TOTAL (MH)

2,26,32,985

77,87,676

3,04,20,661

2235

50-Other

1,00,000

0

1,00,000

Charges

		91-Medical	0	1,18,956	1,18,956
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	1,18,956	2,18,956

		*****	-----	-----	-----
		TOTAL (DD0)	2,27,32,985	79,06,632	3,06,39,617

PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	87,85,751	30,31,639	1,18,17,390
RAJPURA					

		91-Medical	43,042	0	43,042
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	88,28,793	30,31,639	1,18,60,432

		*****	-----	-----	-----
		TOTAL (DD0)	88,28,793	30,31,639	1,18,60,432

		PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	67,26,455	22,15,855	89,42,310
				13-Office	10,200	10,376	20,576

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

NAME OF	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,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	91-Medical	1,66,660	0	1,66,660
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DEPARTMENT OF EDUCATION,

PUNJAB

Reimbursement

				93-Electricity	10,000	9,730	19,730
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Charges

*****-----

			TOTAL(MH)		69,13,315	22,35,961	91,49,276
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*****		-----		
TOTAL (DDO)		69,13,315	22,35,961	91,49,276

PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	21,28,734	0	21,28,734
		Charges			

*****		-----		
TOTAL (MH)		21,28,734	0	21,28,734

2202	01-Salaries	1,67,74,260	56,10,635	2,23,84,895
	13-Office	0	6,000	6,000
	Expenses			

	91-Medical	0	2,13,753	2,13,753
	Reimbursement			

	93-Electricity	16,000	0	16,000
	Charges			

*****		-----		
TOTAL (MH)		1,67,90,260	58,30,388	2,26,20,648

	2235	91-Medical	49,863	0	49,863
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		49,863	0	49,863
	*****		-----	-----	-----
	TOTAL (DDO)		1,89,68,857	58,30,388	2,47,99,245
PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	26,79,604	9,18,147	35,97,751
		13-Office	18,000	0	18,000
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		26,97,604	9,18,147	36,15,751
	*****		-----	-----	-----

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

NAME OF	NAME 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)			26,97,604	9,18,147	36,15,751

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	92,63,978	34,22,480	1,26,86,458
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

91-Medical	1,51,720	0	1,51,720
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----		
TOTAL (MH)	94,30,698	34,22,480	1,28,53,178

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TOTAL (DDO)			94,30,698	34,22,480	1,28,53,178
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PRINCIPAL, G.S.S.S., GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
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TOTAL (MH)			4,61,246	0	4,61,246
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TOTAL (DDO)			4,61,246	0	4,61,246
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PRINCIPAL, G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	72,54,048	26,02,421	98,56,469
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PATHANKOT

13-Office	0	17,000	17,000
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Expenses

91-Medical	11,275	0	11,275
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Reimbursement

93-Electricity	27,700	0	27,700
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Charges

* * * * *

TOTAL (MH)

72,93,023

26,19,421

99,12,444

2235

91-Medical

0

10,000

10,000

Reimbursement

* * * * *

TOTAL (MH)

0

10,000

10,000

TOTAL (DDO)

72,93,023

26, 29, 421

99, 22, 444

PRINCIPAL, GADRI BABA HARMAN

2202

01-Salaries

61, 53, 104

19,49,266

81,02,370

GOVERNMENT OF PUNJAB

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

NAME OF

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 HIGH SCHOOL,

KALASANGHIA

*****	-----	-----	-----
TOTAL (MH)	61,53,104	19,49,266	81,02,370

*****	-----	-----	-----
TOTAL (DDO)	61,53,104	19,49,266	81,02,370

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	81,61,589	32,15,743	1,13,77,332
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA

PUNJAB

02-Wages	11,404	3,844	15,248
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91-Medical	1,48,966	0	1,48,966
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Reimbursement

93-Electricity	67,898	29,050	96,948
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,89,857	32,48,637	1,16,38,494
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2235	91-Medical	14,143	29,940	44,083
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,143	29,940	44,083
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TOTAL(DDO)	84,04,000	32,78,577	1,16,82,577
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PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	44,62,548	15,59,332	60,21,880
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SCHOOL, BARA PIND

		13-Office	7,000	0	7,000
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Expenses

		91-Medical	19,485	0	19,485
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,89,033	15,59,332	60,48,365
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TOTAL(DDO)	44,89,033	15,59,332	60,48,365
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	12,83,467	4,31,880	17,15,347
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SENIOR SECONDAY SCHOOL

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,83,467	4,31,880	17,15,347
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TOTAL(DDO)	12,83,467	4,31,880	17,15,347
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	84,23,513	33,79,130	1,18,02,643
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DEPARTMENT OF EDUCATION,	SEC. SCHOOL, GILL
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PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	6,150	6,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,27,513	33,85,280	1,18,12,793

*****	-----	-----	-----
TOTAL(DD0)	84,27,513	33,85,280	1,18,12,793

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	79,21,495	24,78,082	1,03,99,577
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SEC. SCHOOL, MACHHIWARA

		13-Office	4,000	0	4,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	79,25,495	24,78,082	1,04,03,577

		*****	-----	-----	-----
		TOTAL(DDO)	79,25,495	24,78,082	1,04,03,577

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	65,94,995	22,23,827	88,18,822
SEC. SCHOOL, MANSURAN					

		13-Office	4,000	0	4,000
		Expenses			

		93-Electricity	18,280	4,290	22,570
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	66,17,275	22,28,117	88,45,392

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TOTAL (DDO) 66,17,275 22,28,117 88,45,392

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 50,49,346 15,51,900 66,01,246

SEC. SCHOOL, NARANGWAL

GOVERNMENT OF PUNJAB Page 425

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

NAME OF	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 GIRLS SR.	2202	13-Office	4,000	0	4,000
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	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		Expenses			
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PUNJAB

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TOTAL (MH) 50,53,346 15,51,900 66,05,246

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TOTAL (DDO)			50,53,346	15,51,900	66,05,246
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PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries		38,69,460	11,83,238	50,52,698
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JUJHAR CHATHIAL

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TOTAL (MH)			38,69,460	11,83,238	50,52,698
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2235	91-Medical		0	1,72,300	1,72,300
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Reimbursement

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TOTAL (MH)			0	1,72,300	1,72,300
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TOTAL (DDO)			38,69,460	13,55,538	52,24,998
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PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	31,26,124	11,03,734	42,29,858
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SCHOOL, BUDHLADA

		13-Office	8,000	0	8,000
		Expenses			
		27-Minor Works	78,783	0	78,783
		91-Medical	73,299	0	73,299
		Reimbursement			
		93-Electricity	14,260	10,580	24,840
		Charges			

	TOTAL (MH)		33,00,466	11,14,314	44,14,780

	TOTAL (DDO)		33,00,466	11,14,314	44,14,780
PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	8,01,30,247	3,04,49,412	11,05,79,659
SCHOOL, JANDWALA BHIMESHAH					
		13-Office	1,03,800	42,500	1,46,300
		Expenses			

TOTAL (DDO)			8,07,36,230	3,07,73,035	11,15,09,265
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,68,243	35,10,197	1,35,78,440
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SCHOOL, PATHANKOT

13-Office	10,000	7,000	17,000
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Expenses

91-Medical	38,483	64,710	1,03,193
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Reimbursement

93-Electricity	21,630	13,800	35,430
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Charges

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TOTAL (MH)	1,01,38,356	35,95,707	1,37,34,063
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2235	91-Medical	3,42,789	1,96,926	5,39,715
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Reimbursement

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TOTAL (MH)	3,42,789	1,96,926	5,39,715
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TOTAL (DDO)

1,04,81,145

37,92,633

1,42,73,778

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

81,51,104

27,30,021

1,08,81,125

SECDONDARY SCHOOL, MULLANPUR

13-Office

6,000

0

6,000

Expenses

91-Medical

42,159

0

42,159

Reimbursement

93-Electricity

16,000

0

16,000

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

			TOTAL(MH)		82,15,263	27,30,021	1,09,45,284
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	2,08,626	2,08,626
	DEPARTMENT OF EDUCATION,	SECNDONDARY SCHOOL, MULLANPUR		Reimbursement			
	PUNJAB						

TOTAL(MH)					0	2,08,626	2,08,626

TOTAL(DDO)					82,15,263	29,38,647	1,11,53,910

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,25,151	8,95,094	36,20,245		
SECONDARU SCHOOL, GOHARWAR							

TOTAL(MH)			27,25,151	8,95,094	36,20,245		

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TOTAL (DD0)			27,25,151	8,95,094	36,20,245

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	73,828	73,828
SECONDARY SCHOOL		Reimbursement			

*****			-----		
TOTAL (MH)			0	73,828	73,828

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TOTAL (DD0)			0	73,828	73,828

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,76,120	20,90,769	85,66,889
SECONDARY SCHOOL		BASSI WAZID			

		91-Medical	0	29,692	29,692
		Reimbursement			

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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	15,770	0	15,770
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DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA	Charges
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PUNJAB

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TOTAL(MH)	48,18,796	16,06,408	64,25,204

2235	91-Medical	20,912	0	20,912
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,912	0	20,912

*****	-----	-----	-----
TOTAL(DDO)	48,39,708	16,06,408	64,46,116

PRINCIPAL,GOVERNMENT SR. SEC	2202	01-Salaries	55,73,879	19,68,607	75,42,486
SCHOOL, HAZARA					

13-Office	7,000	0	7,000
Expenses			

93-Electricity	11,900	6,100	18,000
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Charges

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TOTAL(MH)	55,92,779	19,74,707	75,67,486
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TOTAL(DDO)	55,92,779	19,74,707	75,67,486
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	69,19,402	25,48,935	94,68,337
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SCHOOL, LALO WALI

13-Office	15,000	0	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	9,680	23,885
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Charges

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TOTAL(MH) 71,09,559 25,58,615 96,68,174

2235 91-Medical 4,718 0 4,718

Reimbursement

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

NAME OF	NAME 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)		4,718	0	4,718

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TOTAL(DDO) 71,14,277 25,58,615 96,72,892

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 1,23,32,342 41,52,005 1,64,84,347

DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA

PUNJAB

91-Medical	38,434	0	38,434
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Reimbursement

93-Electricity	31,910	22,950	54,860
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Charges

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TOTAL(MH)	1,24,02,686	41,74,955	1,65,77,641
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2235	91-Medical	4,18,116	0	4,18,116
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Reimbursement

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TOTAL(MH)	4,18,116	0	4,18,116
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TOTAL(DDO)	1,28,20,802	41,74,955	1,69,95,757
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	53,45,471	17,95,741	71,41,212
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SCHOOL(GIRLS), GOSLAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,33,718	0	1,33,718
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Reimbursement

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TOTAL(MH)	54,83,189	17,95,741	72,78,930
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TOTAL(DD0)	54,83,189	17,95,741	72,78,930
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	20,39,932	6,47,299	26,87,231
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SCHOOL, AZAMWALA

13-Office	15,000	0	15,000
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Expenses

91-Medical	9,234	0	9,234
Reimbursement			

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

NAME OF	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	93-Electricity	5,360	0	5,360
	DEPARTMENT OF EDUCATION,	SCHOOL, AZAMWALA		Charges			
	PUNJAB						

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TOTAL(MH)	20,69,526	6,47,299	27,16,825
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2235	91-Medical	2,51,977	0	2,51,977
	Reimbursement			

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TOTAL(MH)	2,51,977	0	2,51,977
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TOTAL (DDO)				23,21,503	6,47,299	29,68,802
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	31,40,128	8,90,391	40,30,519	
SCHOOL, BHAGGU						
13-Office			15,000	0	15,000	
Expenses						
93-Electricity			14,730	0	14,730	
Charges						
*****				-----		
TOTAL (MH)				31,69,858	8,90,391	40,60,249
*****				-----		
TOTAL (DDO)				31,69,858	8,90,391	40,60,249

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	20,58,920	5,68,910	26,27,830
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SCHOOL, BHANI BARINGAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,410	4,330	5,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,64,330	5,73,240	26,37,570

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TOTAL(DDO)	20,64,330	5,73,240	26,37,570

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	38,54,773	12,61,458	51,16,231
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SCHOOL, BHUTTA

13-Office	4,000	0	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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	14,820	0	14,820
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUTTA		Charges			
	PUNJAB						

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TOTAL(MH)	38,73,593	12,61,458	51,35,051
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TOTAL(DDO)	38,73,593	12,61,458	51,35,051
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	29,32,453	8,02,733	37,35,186
SCHOOL, CHAKKAR					

93-Electricity	21,780	0	21,780
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Charges

*****		-----		
TOTAL(MH)		29,54,233	8,02,733	37,56,966

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TOTAL(DDO)		29,54,233	8,02,733	37,56,966

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	36,35,827	12,61,576	48,97,403
SCHOOL, CHAND BHAN					

93-Electricity	0	13,734	13,734
Charges			

*****		-----		
TOTAL(MH)		36,35,827	12,75,310	49,11,137

2235	91-Medical	17,511	0	17,511
Reimbursement				

*****		-----		
TOTAL(MH)		17,511	0	17,511

*****				-----		
TOTAL(DDO)				36,53,338	12,75,310	49,28,648

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,02,792	12,03,687	46,06,479
SCHOOL, CHAUNTA					

13-Office	4,000	0	4,000
Expenses			

*****				-----		
TOTAL(MH)				34,06,792	12,03,687	46,10,479

NAME OF	NAME 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)		34,06,792	12,03,687	46,10,479

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	45,24,808	15,35,000	60,59,808
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DEPARTMENT OF EDUCATION, SCHOOL, CHUCHAK WIND

PUNJAB

93-Electricity	0	7,110	7,110
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Charges

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TOTAL (MH)		45,24,808	15,42,110	60,66,918

2235	91-Medical	15,992	0	15,992
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		15,992	0	15,992

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TOTAL (DDO)			45,40,800	15,42,110	60,82,910
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
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SCHOOL, DHUDI

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TOTAL (MH)			85,079	0	85,079
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TOTAL (DDO)			85,079	0	85,079
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	33,55,693	11,85,305	45,40,998
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SCHOOL, GHUDANI KALAN

93-Electricity			3,660	2,650	6,310
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Charges

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TOTAL (MH)			33,59,353	11,87,955	45,47,308
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TOTAL (DDO)				33,59,353	11,87,955	45,47,308

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,83,477	11,34,791	46,18,268
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SCHOOL, GIDDER WINDI

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 JULY 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 (MH)	34,83,477	11,38,791	46,22,268

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TOTAL (DDO)				34,83,477	11,38,791	46,22,268

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,36,299	11,40,406	45,76,705
	DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN					
	PUNJAB					

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	21,371	21,371
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Reimbursement

93-Electricity	9,070	0	9,070
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Charges

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TOTAL(MH)	34,53,369	11,61,777	46,15,146
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TOTAL(DDO)	34,53,369	11,61,777	46,15,146
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	42,08,031	14,11,302	56,19,333
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SCHOOL, HASSANPUR

13-Office	4,000	0	4,000
Expenses			
93-Electricity	21,750	0	21,750
Charges			

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TOTAL(MH)	42,33,781	14,11,302	56,45,083

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TOTAL(DD0)	42,33,781	14,11,302	56,45,083

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	32,99,022	10,98,384	43,97,406
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SCHOOL, ISSRU

13-Office	4,000	0	4,000
Expenses			
93-Electricity	7,320	0	7,320

Charges

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TOTAL(MH)	33,10,342	10,98,384	44,08,726

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	33,10,342	10,98,384	44,08,726

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	21,05,490	7,65,199	28,70,689
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

		93-Electricity	2,550	0	2,550
		Charges			

		TOTAL(MH)	21,12,040	7,65,199	28,77,239

		TOTAL(DD0)	21,12,040	7,65,199	28,77,239
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	57,56,638	18,62,146	76,18,784
SCHOOL, KADON					
		13-Office	4,000	0	4,000
		Expenses			

		TOTAL(MH)	57,60,638	18,62,146	76,22,784

		TOTAL(DD0)	57,60,638	18,62,146	76,22,784

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	30,78,208	11,37,219	42,15,427
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SCHOOL, KARANDI

91-Medical	8,859	0	8,859
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Reimbursement

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TOTAL(MH)	30,87,067	11,37,219	42,24,286
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TOTAL(DDO)	30,87,067	11,37,219	42,24,286
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	37,49,544	11,76,898	49,26,442
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SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,640	0	4,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,58,184	11,76,898	49,35,082

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TOTAL(DDO)	37,58,184	11,76,898	49,35,082

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	58,56,905	19,23,664	77,80,569
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTALA					
	PUNJAB						

13-Office	0	4,000	4,000
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		91-Medical	97,300	0	97,300
		Reimbursement			
		93-Electricity	8,810	0	8,810
		Charges			

	TOTAL(MH)		59,63,015	19,27,664	78,90,679

	TOTAL(DDO)		59,63,015	19,27,664	78,90,679
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	40,39,898	12,89,988	53,29,886
SCHOOL, MAKSUDRA					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	9,290	0	9,290
		Charges			

*****			-----		
TOTAL (MH)			40,49,188	12,93,988	53,43,176
*****			-----		
TOTAL (DDO)			40,49,188	12,93,988	53,43,176
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	47,52,280	15,39,902	62,92,182
SCHOOL, MANUPUR					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			2,000	5,180	7,180
Charges					
*****			-----		
TOTAL (MH)			47,58,280	15,45,082	63,03,362
GOVERNMENT OF PUNJAB			Page	436	

NAME OF	NAME 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)	47,58,280	15,45,082	63,03,362

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	41,30,450	14,22,347	55,52,797
	DEPARTMENT OF EDUCATION,	SCHOOL, MATTA					
	PUNJAB						

91-Medical	11,400	0	11,400
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	41,41,850	14,22,347	55,64,197

*****	-----	-----	-----
TOTAL (DDO)	41,41,850	14,22,347	55,64,197

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	45,42,187	13,93,915	59,36,102
SCHOOL, MEHTA					

13-Office	0	4,000	4,000
Expenses			

91-Medical	1,55,297	0	1,55,297
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,97,484	13,97,915	60,95,399

*****	-----	-----	-----
TOTAL(DD0)	46,97,484	13,97,915	60,95,399

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	19,79,122	6,40,323	26,19,445
SCHOOL, NATHOWAL					

*****	-----	-----	-----
TOTAL(MH)	19,79,122	6,40,323	26,19,445

***** -----

TOTAL (DDO) 19,79,122 6,40,323 26,19,445

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 53,11,363 18,87,096 71,98,459

SCHOOL, NOKERIAN

13-Office 10,000 5,000 15,000

Expenses

91-Medical 15,818 28,237 44,055

Reimbursement

GOVERNMENT OF PUNJAB Page 437

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

NAME OF	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 93-Electricity 0 8,173 8,173

DEPARTMENT OF EDUCATION, SCHOOL, NOKERIAN Charges

PUNJAB

*****		-----		
TOTAL(MH)		53,37,181	19,28,506	72,65,687

*****		-----		
TOTAL(DDO)		53,37,181	19,28,506	72,65,687

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	24,90,141	9,11,510	34,01,651
SCHOOL, RACHIN					

13-Office	4,000	0	4,000
Expenses			

91-Medical	1,08,900	0	1,08,900
Reimbursement			

*****		-----		
TOTAL(MH)		26,03,041	9,11,510	35,14,551

*****		-----		
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TOTAL (DDO)			26,03,041	9,11,510	35,14,551
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	38,78,268	12,43,225	51,21,493
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SCHOOL, RATTI RORI DAGGO RAMANA

		93-Electricity	8,800	15,400	24,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)			38,87,068	12,58,625	51,45,693
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2235		91-Medical	3,80,708	69,720	4,50,428
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			3,80,708	69,720	4,50,428
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TOTAL (DDO)			42,67,776	13,28,345	55,96,121
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	40,48,012	13,14,650	53,62,662
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SCHOOL, SEKHPURA

*****	-----	-----	-----
TOTAL(MH)	40,48,012	13,14,650	53,62,662

*****-----

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

NAME OF	NAME 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)			40,48,012	13,14,650	53,62,662

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	4,16,005	0	4,16,005
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DEPARTMENT OF EDUCATION, SCHOOL, SIKHWALA

PUNJAB

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TOTAL(MH)	4,16,005	0	4,16,005
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TOTAL(DDO)	4,16,005	0	4,16,005
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	50,19,265	15,79,319	65,98,584
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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)	50,23,265	15,79,319	66,02,584
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TOTAL(DDO)	50,23,265	15,79,319	66,02,584
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	42,68,983	13,56,929	56,25,912
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SCHOOL, TALWANDI RAI

*****		-----	-----	-----
TOTAL(MH)		42,68,983	13,56,929	56,25,912

*****		-----	-----	-----
TOTAL(DD0)		42,68,983	13,56,929	56,25,912

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	63,01,293	21,43,187	84,44,480
SCHOOL, THREEKE					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	12,300	0	12,300
Charges			

*****		-----	-----	-----
TOTAL(MH)		63,17,593	21,43,187	84,60,780

*****		-----	-----	-----
TOTAL(DD0)		63,17,593	21,43,187	84,60,780

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 41,55,243 13,71,556 55,26,799

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

NAME OF	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, UKSI

*****	-----	-----	-----
TOTAL(MH)	41,55,243	13,71,556	55,26,799

*****	-----	-----	-----
TOTAL(DDO)	41,55,243	13,71,556	55,26,799

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 61,46,156 23,85,783 85,31,939

DEPARTMENT OF EDUCATION, SCHOOL, WARYAM KHERA

PUNJAB

		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	14,800	6,740	21,540
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,75,956	23,92,523	85,68,479
		*****	-----	-----	-----
		TOTAL (DDO)	61,75,956	23,92,523	85,68,479
PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	45,00,424	16,34,659	61,35,083
SCHOOL SCHOOL, BHAGTA BHAIKA					
		02-Wages	7,773	2,591	10,364
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	45,12,197	16,37,250	61,49,447

TOTAL(DDO)

45,12,197

16,37,250

61,49,447

PRINCIPAL,GOVERNMENT SR.SEC

2202

01-Salaries

24,62,545

5,04,291

29,66,836

SCHOOL, BHIKHI (BOYS)

13-Office

10,000

0

10,000

Expenses

TOTAL(MH)

24,72,545

5,04,291

29,76,836

2235

91-Medical

8,711

0

8,711

Reimbursement

TOTAL(MH)

8,711

0

8,711

NAME OF	NAME 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)	24,81,256 5,04,291 29,85,547

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
	DEPARTMENT OF EDUCATION,	SCHOOL, BILASPUR		Reimbursement			
	PUNJAB						

*****	-----
TOTAL (MH)	2,58,917 0 2,58,917

*****	-----
TOTAL (DDO)	2,58,917 0 2,58,917

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	47,98,724	15,10,724	63,09,448
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SCHOOL(G), MEHRAJ

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TOTAL(MH)	47,98,724	15,10,724	63,09,448
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TOTAL(DDO)	47,98,724	15,10,724	63,09,448
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	42,21,028	11,97,992	54,19,020
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SCHOOL, KHARA

93-Electricity	4,800	2,700	7,500
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Charges

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TOTAL(MH)	42,25,828	12,00,692	54,26,520
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TOTAL(DDO)	42,25,828	12,00,692	54,26,520
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	66,69,994	22,59,028	89,29,022
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SCHOOL, NARUANA

13-Office	0	8,000	8,000
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Expenses

91-Medical	65,215	96,074	1,61,289
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,35,209	23,63,102	90,98,311
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2235	91-Medical	0	1,29,523	1,29,523
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Reimbursement

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

NAME OF	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	23,350	23,350

TOTAL(DDO)			33,23,238	10,29,954	43,53,192
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	51,69,212	18,23,428	69,92,640
SCHOOL, AKKANWALI					
02-Wages			8,556	0	8,556
13-Office			15,000	0	15,000
Expenses					
91-Medical			3,61,798	0	3,61,798
Reimbursement					
93-Electricity			4,080	0	4,080
Charges					

***** -----

TOTAL(MH) 55,58,646 18,23,428 73,82,074

2235 91-Medical 53,940 20,194 74,134

Reimbursement

***** -----

TOTAL(MH) 53,940 20,194 74,134

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

NAME OF	NAME 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) 56,12,586 18,43,622 74,56,208

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 23,79,694 7,80,653 31,60,347

DEPARTMENT OF EDUCATION, SCHOOL, AKLIA

PUNJAB

13-Office	10,000	0	10,000
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Expenses

91-Medical	11,098	0	11,098
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Reimbursement

93-Electricity	2,790	0	2,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,03,582	7,80,653	31,84,235

2235	91-Medical	915	0	915
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	915	0	915

*****	-----	-----	-----
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TOTAL (DDO)			24,04,497	7,80,653	31,85,150
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	36,64,970	12,61,359	49,26,329
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SCHOOL, BARE

13-Office	20,000	0	20,000
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Expenses

93-Electricity	10,930	0	10,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,95,900	12,61,359	49,57,259
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TOTAL (DDO)			36,95,900	12,61,359	49,57,259
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	35,59,178	11,80,826	47,40,004
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SCHOOL, BHADRA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	13,854	0	13,854
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Charges

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

NAME OF	NAME 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)		35,83,032	11,80,826	47,63,858

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	0	772	772
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	0	772	772

TOTAL (DDO)

35,83,032

11,81,598

47,64,630

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

59,20,538

17,11,006

76,31,544

SCHOOL, BHAME KALAN

13-Office

20,000

0

20,000

Expenses

91-Medical

16,601

0

16,601

Reimbursement

93-Electricity

13,460

13,670

27,130

Charges

TOTAL (MH)

59,70,599

17,24,676

76,95,275

TOTAL (DDO)

59,70,599

17,24,676

76,95,275

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	71,09,520	23,51,585	94,61,105
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SCHOOL, BHEMAN DIWANA

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TOTAL(MH)		71,09,520	23,51,585	94,61,105
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2235	91-Medical	37,121	0	37,121
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		37,121	0	37,121
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TOTAL(DD0)		71,46,641	23,51,585	94,98,226
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	31,84,424	9,48,493	41,32,917
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SCHOOL, BIR HODLA KALAN

	93-Electricity	3,110	0	3,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)31,87,5349,48,49341,36,027

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	0	12,166	12,166
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)012,16612,166

*****-----

TOTAL(DDO)31,87,5349,60,65941,48,193

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	43,17,283	14,09,349	57,26,632
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SCHOOL, DALEL SINGH WALA

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	34,250	62,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,93,240	14,43,599	58,36,839
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TOTAL(DDO)	43,93,240	14,43,599	58,36,839
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	61,25,959	21,63,066	82,89,025
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SCHOOL, DEON

*****	-----	-----	-----
TOTAL(MH)	61,25,959	21,63,066	82,89,025

*****	-----	-----	-----
TOTAL(DDO)	61,25,959	21,63,066	82,89,025

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,77,825	7,50,719	38,28,544
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SCHOOL, GANDHU KALAN

91-Medical	8,775	0	8,775
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,86,600	7,50,719	38,37,319

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					30,86,600	7,50,719	38,37,319

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	51,50,053	17,16,227	68,66,280
DEPARTMENT OF EDUCATION, SCHOOL, GEHRI-BUTER							
PUNJAB							

*****					-----		
TOTAL (MH)					51,50,053	17,16,227	68,66,280

*****					-----		
TOTAL (DDO)					51,50,053	17,16,227	68,66,280

PRINCIPAL,GOVERNMENT SR.SEC.		2202	01-Salaries	32,20,711	9,86,924	42,07,635
SCHOOL, GHANDA- BANA						
				93-Electricity	0	19,530
						19,530

Charges						

TOTAL (MH)			32,20,711	10,06,454	42,27,165	

TOTAL (DDO)			32,20,711	10,06,454	42,27,165	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	39,61,649	13,39,483	53,01,132	
SCHOOL, GULABGARH						
			13-Office	4,000	0	4,000
			Expenses			

TOTAL (MH)			39,65,649	13,39,483	53,05,132	

TOTAL (DDO)			39,65,649	13,39,483	53,05,132	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	43,14,372	14,27,839	57,42,211
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SCHOOL, JAGA-RAM-TIRATH

93-Electricity	0	41,000	41,000
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Charges

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TOTAL(MH)	43,14,372	14,68,839	57,83,211
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TOTAL(DDO)	43,14,372	14,68,839	57,83,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	52,00,905	17,39,453	69,40,358
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DEPARTMENT OF EDUCATION, SCHOOL, JASSI PAUWALI

PUNJAB

*****			-----		
TOTAL (MH)			52,00,905	17,39,453	69,40,358
*****			-----		
TOTAL (DDO)			52,00,905	17,39,453	69,40,358
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	22,44,022	7,55,748	29,99,770
SCHOOL, JHETHUKE					
*****			-----		
TOTAL (MH)			22,44,022	7,55,748	29,99,770
2235	91-Medical		23,709	0	23,709
Reimbursement					
*****			-----		
TOTAL (MH)			23,709	0	23,709

TOTAL (DDO)

22,67,731

7,55,748

30,23,479

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

74,26,133

22,77,780

97,03,913

SCHOOL, JHUMBA

91-Medical

29,876

3,29,850

3,59,726

Reimbursement

93-Electricity

0

6,079

6,079

Charges

TOTAL (MH)

74,56,009

26,13,709

1,00,69,718

TOTAL (DDO)

74,56,009

26,13,709

1,00,69,718

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

72,50,812

24,30,611

96,81,423

SCHOOL, JODHPUR PAKHAR

93-Electricity	12,370	0	12,370
Charges			
*****	-----	-----	-----
TOTAL(MH)	72,63,182	24,30,611	96,93,793

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

NAME OF	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.	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JODHPUR PAKHAR		Charges			
	PUNJAB						

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

TOTAL(DDO)

72,63,182

25,30,611

97,93,793

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

50,76,361

21,80,405

72,56,766

SCHOOL, KARIAN PEHLWAN

13-Office

7,000

3,000

10,000

Expenses

91-Medical

0

18,110

18,110

Reimbursement

93-Electricity

0

8,890

8,890

Charges

TOTAL(MH)

50,83,361

22,10,405

72,93,766

2235

91-Medical

0

24,425

24,425

Reimbursement

TOTAL(MH)	0	24,425	24,425
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TOTAL(DDO)	50,83,361	22,34,830	73,18,191
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	54,52,352	14,44,086	68,96,438
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SCHOOL, KHIALA KALAN

93-Electricity	5,120	3,190	8,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,57,472	14,47,276	69,04,748
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TOTAL(DDO)	54,57,472	14,47,276	69,04,748
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	38,45,930	14,53,471	52,99,401
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SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

13-Office04,0004,000

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

NAME OF	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)	38,45,930	14,57,471	53,03,401

*****	-----	-----	-----
TOTAL(DDO)	38,45,930	14,57,471	53,03,401

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	45,07,669	15,67,933	60,75,602
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DEPARTMENT OF EDUCATION, SCHOOL, KOT BHARA

PUNJAB

91-Medical	76,432	0	76,432
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	45,84,101	15,67,933	61,52,034

*****	-----	-----	-----
TOTAL(DDO)	45,84,101	15,67,933	61,52,034

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	54,43,606	17,84,733	72,28,339
SCHOOL, KOTFATTA					

13-Office	0	4,000	4,000
Expenses			

91-Medical	0	62,628	62,628
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,43,606	18,51,361	72,94,967

***** -----

TOTAL (DDO) 54,43,606 18,51,361 72,94,967

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 22,92,043 13,80,772 36,72,815

SCHOOL, KUSLA

91-Medical 14,413 0 14,413

Reimbursement

***** -----

TOTAL (MH) 23,06,456 13,80,772 36,87,228

***** -----

TOTAL (DDO) 23,06,456 13,80,772 36,87,228

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 57,02,126 20,69,834 77,71,960

SCHOOL, LEHRA MOHABAT

NAME OF	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	0	85,100	85,100
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT		Reimbursement			
	PUNJAB						

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TOTAL(MH)	57,02,126	21,54,934	78,57,060
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TOTAL(DDO)	57,02,126	21,54,934	78,57,060
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	41,61,929	15,74,058	57,35,987
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SCHOOL, MEERPUR

93-Electricity	8,510	0	8,510
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Charges

*****		-----		
TOTAL (MH)		41,70,439	15,74,058	57,44,497

*****		-----		
TOTAL (DDO)		41,70,439	15,74,058	57,44,497

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,22,397	9,44,623	39,67,020
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SCHOOL, MEHMA

13-Office	3,600	10,400	14,000
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Expenses

91-Medical	41,937	0	41,937
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Reimbursement

93-Electricity	2,520	5,520	8,040
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Charges

*****		-----		
TOTAL (MH)		30,70,454	9,60,543	40,30,997

***** -----

TOTAL (DDO)			30,70,454	9,60,543	40,30,997
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	63,35,409	20,21,413	83,56,822
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SCHOOL, MUSA

13-Office	20,000	1,500	21,500
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Expenses

91-Medical	1,92,722	0	1,92,722
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Reimbursement

93-Electricity	15,410	1,230	16,640
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Charges

GOVERNMENT OF PUNJAB	Page	450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	65,63,541	20,24,143	85,87,684

*****		-----	-----	-----
	TOTAL(DDO)	65,63,541	20,24,143	85,87,684

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	34,58,428	12,58,902	47,17,330
	DEPARTMENT OF EDUCATION, SCHOOL, RAI-KE-KALAN					
	PUNJAB					

91-Medical	24,149	0	24,149
Reimbursement			

93-Electricity	0	53,590	53,590
Charges			

*****		-----	-----	-----
	TOTAL(MH)	34,82,577	13,12,492	47,95,069

*****		-----	-----	-----
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TOTAL (DDO)			34,82,577	13,12,492	47,95,069
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	43,39,730	13,25,773	56,65,503
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SCHOOL, RAIPUR

91-Medical	15,994	6,130	22,124
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Reimbursement

93-Electricity	13,350	0	13,350
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,69,074	13,31,903	57,00,977
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2235	91-Medical	0	10,402	10,402
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	10,402	10,402
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*****				-----		
TOTAL (DDO)				43,69,074	13,42,305	57,11,379

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	19,71,400	6,68,467	26,39,867
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SCHOOL, RAJGARH KUBE

91-Medical	19,172	0	19,172
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Reimbursement

93-Electricity	3,660	0	3,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)				19,94,232	6,68,467	26,62,699

*****				-----				
TOTAL(DDO)				19,94,232	6,68,467	26,62,699		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	50,88,318	16,67,561	67,55,879	
DEPARTMENT OF EDUCATION, SCHOOL, SANGAT								
PUNJAB								
				13-Office	4,000	0	4,000	
				Expenses				
				93-Electricity	0	68,270	68,270	
				Charges				
*****				-----				
TOTAL(MH)				50,92,318	17,35,831	68,28,149		
*****				-----				
TOTAL(DDO)				50,92,318	17,35,831	68,28,149		
PRINCIPAL, GOVERNMENT SR.SEC.				2202	01-Salaries	60,12,912	19,87,584	80,00,496

SCHOOL, UBHA BURJ DHILWAN

13-Office	0	10,000	10,000
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Expenses

91-Medical	2,11,280	0	2,11,280
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Reimbursement

93-Electricity	12,540	15,880	28,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,36,732	20,13,464	82,50,196
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2235	91-Medical	8,757	0	8,757
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,757	0	8,757
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TOTAL(DD0)	62,45,489	20,13,464	82,58,953
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	39,38,139	13,00,602	52,38,741
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SR.SEC.SCHOOL, BHAINI DARERA

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

NAME OF	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	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, BHAINI DARERA	Expenses
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PUNJAB

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TOTAL (MH)	39,42,139	13,00,602	52,42,741
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TOTAL (DDO)	39,42,139	13,00,602	52,42,741
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	64,37,929	21,38,235	85,76,164
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SR.SEC.SCHOOL, GOBINDPURA

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	64,37,929	21,46,235	85,84,164
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2235	91-Medical	0	4,600	4,600
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,600	4,600
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TOTAL(DDO)	64,37,929	21,50,835	85,88,764
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	37,99,175	17,83,437	55,82,612
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SR.SEC.SCHOOL, JANGI RANA

*****	-----	-----	-----
TOTAL(MH)	37,99,175	17,83,437	55,82,612

*****	-----	-----	-----
TOTAL(DDO)	37,99,175	17,83,437	55,82,612

PRINCIPAL,GOVERNMENTS	2202	01-Salaries	60,28,827	20,71,653	81,00,480
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SCHOOL, ARYANWALA KALAN

93-Electricity	4,990	980	5,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,33,817	20,72,633	81,06,450

*****	-----	-----	-----
TOTAL(DDO)	60,33,817	20,72,633	81,06,450

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

NAME OF	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,GOVERNMENTS	SR.SCH00 2202	01-Salaries	76,57,928	31,26,938	1,07,84,866
	DEPARTMENT OF EDUCATION, L, BUCHHO KALAN						
	PUNJAB						
				91-Medical	0	15,404	15,404
				Reimbursement			
			*****	-----			
			TOTAL(MH)		76,57,928	31,42,342	1,08,00,270
			2235	91-Medical	0	43,600	43,600
				Reimbursement			
			*****	-----			
			TOTAL(MH)		0	43,600	43,600

*****			-----		
TOTAL(DDO)			76,57,928	31,85,942	1,08,43,870

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	96,94,021	35,86,400	1,32,80,421
SCHOOL, SAHNEWAL					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	1,98,390	0	1,98,390
Charges			

*****			-----		
TOTAL(MH)			98,96,411	35,86,400	1,34,82,811

*****			-----		
TOTAL(DDO)			98,96,411	35,86,400	1,34,82,811

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	38,09,253	12,90,531	50,99,784
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SCHOOL, CHAKOHI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,560	2,900	9,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,19,813	12,93,431	51,13,244
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*****	-----	-----	-----
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TOTAL(DDO)	38,19,813	12,93,431	51,13,244
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	45,90,762	13,81,972	59,72,734
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SCHOOL, KHANPUPRA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	45,90,762	13,81,972	59,72,734

*****	-----	-----	-----
TOTAL(DDO)	45,90,762	13,81,972	59,72,734

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	23,62,831	6,15,452	29,78,283
	DEPARTMENT OF EDUCATION, SCHOOL, SARINH						
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

93-Electricity	9,070	2,770	11,840
Charges			

*****	-----	-----	-----
TOTAL(MH)	23,75,901	6,18,222	29,94,123

*****		-----	-----	-----
TOTAL(DD0)		23,75,901	6,18,222	29,94,123

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	38,77,838	13,67,867	52,45,705
(BOYS), DHURKOT RANSIH					

13-Office	4,800	0	4,800
Expenses			

*****		-----	-----	-----
TOTAL(MH)		38,82,638	13,67,867	52,50,505

*****		-----	-----	-----
TOTAL(DD0)		38,82,638	13,67,867	52,50,505

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	20,18,032	6,81,850	26,99,882
(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

*****	-----	-----	-----
TOTAL (MH)	20,42,612	6,81,850	27,24,462

*****	-----	-----	-----
TOTAL (DDO)	20,42,612	6,81,850	27,24,462

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

NAME OF	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	56,47,815	17,95,918	74,43,733
	DEPARTMENT OF EDUCATION,	(GIRLS), KOT-ISE-KHAN					
	PUNJAB						

	13-Office	4,800	0	4,800
	Expenses			
	91-Medical	8,094	0	8,094
	Reimbursement			
	93-Electricity	19,450	0	19,450
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	56,80,159	17,95,918	74,76,077
	*****	-----	-----	-----
	TOTAL (DDO)	56,80,159	17,95,918	74,76,077
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,84,561	11,35,938	42,20,499
BAUDE				
	93-Electricity	0	4,090	4,090
	Charges			

*****	-----	-----	-----
TOTAL(MH)	30,84,561	11,40,028	42,24,589

*****	-----	-----	-----
TOTAL(DDO)	30,84,561	11,40,028	42,24,589

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,55,631	5,76,741	23,32,372
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BHAGI KE

13-Office	4,800	0	4,800
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Expenses

93-Electricity	18,450	6,870	25,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,78,881	5,83,611	23,62,492

*****	-----	-----	-----
TOTAL(DDO)	17,78,881	5,83,611	23,62,492

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	44,15,447	12,69,327	56,84,774
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BHUNDER KALAN

13-Office	4,800	0	4,800
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Expenses

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

NAME OF	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	11,350	0	11,350
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DEPARTMENT OF EDUCATION,	BHUNDER KALAN	Charges
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PUNJAB

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TOTAL(MH)	44,31,597	12,69,327	57,00,924
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*****		-----		
TOTAL (DDO)		44,31,597	12,69,327	57,00,924

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,08,549	19,37,637	78,46,186
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DAROLI BHAI

91-Medical	65,000	0	65,000
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Reimbursement

93-Electricity	14,380	5,810	20,190
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Charges

*****		-----		
TOTAL (MH)		59,87,929	19,43,447	79,31,376

*****		-----		
TOTAL (DDO)		59,87,929	19,43,447	79,31,376

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,82,366	17,63,389	71,45,755
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GHALOTI

	13-Office	0	4,800	4,800
	Expenses			

	*****	-----	-----	-----
	TOTAL (MH)	53,82,366	17,68,189	71,50,555

	*****	-----	-----	-----
	TOTAL (DDO)	53,82,366	17,68,189	71,50,555

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	13,95,336	4,41,964	18,37,300
HIMMATPURA				

	*****	-----	-----	-----
	TOTAL (MH)	13,95,336	4,41,964	18,37,300

	*****	-----	-----	-----
	TOTAL (DDO)	13,95,336	4,41,964	18,37,300

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	38,37,234	14,08,977	52,46,211
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KAILA

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		38,37,234	14,08,977	52,46,211

TOTAL(DDO)	38,37,234	14,08,977	52,46,211
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,47,181	7,78,689	32,25,870
	DEPARTMENT OF EDUCATION,	KAMAL KE				
	PUNJAB					
			93-Electricity	15,270	0	15,270
			Charges			

*****	-----	-----	-----
TOTAL(MH)	24,62,451	7,78,689	32,41,140

*****	-----	-----	-----
TOTAL(DDO)	24,62,451	7,78,689	32,41,140

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,04,769	16,34,180	68,38,949
KHOSA RANDHIR				

*****	-----	-----	-----
TOTAL(MH)	52,04,769	16,34,180	68,38,949

*****	-----	-----	-----
TOTAL(DDO)	52,04,769	16,34,180	68,38,949

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,03,443	4,29,827	20,33,270
LOPON				

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TOTAL(MH)	16,03,443	4,29,827	20,33,270
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TOTAL(DDO)	16,03,443	4,29,827	20,33,270
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,02,556	6,88,010	29,90,566
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MACHHIKE

13-Office	0	4,781	4,781
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Expenses

93-Electricity	6,200	0	6,200
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Charges

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TOTAL(MH)	23,08,756	6,92,791	30,01,547
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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)			23,08,756	6,92,791	30,01,547

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	30,40,969	10,57,969	40,98,938
	DEPARTMENT OF EDUCATION,	MANUKE					
	PUNJAB						

*****	-----			
TOTAL (MH)		30,40,969	10,57,969	40,98,938

*****	-----			
TOTAL (DDO)		30,40,969	10,57,969	40,98,938

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	28,99,130	10,27,774	39,26,904
	PANNI WALA FATTA					

			91-Medical	29,730	0	29,730
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Reimbursement				
93-Electricity		27,000	0	27,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		29,55,860	10,27,774	39,83,634
*****		-----	-----	-----
TOTAL (DDO)		29,55,860	10,27,774	39,83,634
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,40,591	15,43,882	65,84,473
RALLA (GIRLS)				
13-Office		0	20,000	20,000
Expenses				
91-Medical		6,656	4,497	11,153
Reimbursement				
93-Electricity		8,140	5,180	13,320

Charges

*****	-----	-----	-----
TOTAL(MH)	50,55,387	15,73,559	66,28,946

*****	-----	-----	-----
TOTAL(DDO)	50,55,387	15,73,559	66,28,946

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,05,881	8,02,259	33,08,140
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RANIAN

93-Electricity	15,560	0	15,560
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	25,21,441	8,02,259	33,23,700
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TOTAL(DDO)	25,21,441	8,02,259	33,23,700
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,33,807	6,13,721	26,47,528
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DEPARTMENT OF EDUCATION, RAOKE KALAN

PUNJAB

93-Electricity	37,580	0	37,580
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Charges

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TOTAL(MH)	20,71,387	6,13,721	26,85,108
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TOTAL(DDO)	20,71,387	6,13,721	26,85,108
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,47,593	8,92,076	35,39,669
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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

*****	-----	-----	-----
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TOTAL(MH)	26,72,865	8,92,076	35,64,941
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TOTAL(DDO)	26,72,865	8,92,076	35,64,941
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,70,898	5,11,095	19,81,993
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RAUNTA

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TOTAL(MH)	14,70,898	5,11,095	19,81,993
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TOTAL (DDO)	14,70,898	5,11,095	19,81,993
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,96,492	15,52,504	46,48,996
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SAIDOKE

13-Office	4,800	0	4,800
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Expenses

93-Electricity	16,190	9,710	25,900
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GOVERNMENT OF PUNJAB	Page	460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	31,17,482	15,62,214	46,79,696
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TOTAL (DDO)					31,17,482	15,62,214	46,79,696
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,32,521	4,91,793	20,24,314	
DEPARTMENT OF EDUCATION, SALABAT PURA							
PUNJAB							
93-Electricity				0	14,000	14,000	
Charges							
*****					-----	-----	-----
TOTAL (MH)					15,32,521	5,05,793	20,38,314
*****					-----	-----	-----
TOTAL (DDO)					15,32,521	5,05,793	20,38,314
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries	10,61,659	40,975	11,02,634
SAMADHI BHAI							
*****					-----	-----	-----

TOTAL (MH)	10,61,659	40,975	11,02,634
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TOTAL (DD0)	10,61,659	40,975	11,02,634
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,73,019	19,03,022	78,76,041
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SARAWAN BODLA

02-Wages	8,000	0	8,000
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91-Medical	14,848	29,316	44,164
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Reimbursement

93-Electricity	0	9,445	9,445
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Charges

*****	-----	-----	-----
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TOTAL (MH)	59,95,867	19,41,783	79,37,650
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TOTAL (DD0)	59,95,867	19,41,783	79,37,650
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,08,379	10,39,760	42,48,139
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SHAM KHERA

13-Office	0	5,000	5,000
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GOVERNMENT OF PUNJAB	Page	461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	91-Medical	32,860	0	32,860
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DEPARTMENT OF EDUCATION,	SHAM KHERA	Reimbursement
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PUNJAB

93-Electricity	612	2,009	2,621
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Charges

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TOTAL (MH)	32,41,851	10,46,769	42,88,620
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TOTAL(DDO)		32,41,851	10,46,769	42,88,620

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,98,430	10,69,934	40,68,364
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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

*****		-----		
TOTAL(MH)		30,99,440	10,69,934	41,69,374

*****		-----		
TOTAL(DDO)		30,99,440	10,69,934	41,69,374

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	41,95,255	16,07,886	58,03,141
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SINGHAN WALA

91-Medical	31,441	0	31,441
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,26,696	16,07,886	58,34,582
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TOTAL(DDO)	42,26,696	16,07,886	58,34,582
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,21,515	7,40,060	32,61,575
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TARKHAN WALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	34,396	0	34,396
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Reimbursement

93-Electricity	2,050	1,480	3,530
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*****		-----		
TOTAL(MH)		37,34,865	12,11,363	49,46,228
*****		-----		
TOTAL(DDO)		37,34,865	12,11,363	49,46,228
PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	47,26,340	16,21,307	63,47,647
KHARA				
91-Medical		30,337	0	30,337
Reimbursement				
93-Electricity		20,000	0	20,000
Charges				
*****		-----		
TOTAL(MH)		47,76,677	16,21,307	63,97,984
*****		-----		
TOTAL(DDO)		47,76,677	16,21,307	63,97,984

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	47,47,292	16,04,179	63,51,471
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CHAND BAJA

02-Wages	9,507	3,169	12,676
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91-Medical	93,180	1,92,648	2,85,828
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Reimbursement

93-Electricity	3,810	0	3,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,53,789	17,99,996	66,53,785
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TOTAL(DDO)	48,53,789	17,99,996	66,53,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	39,16,467	12,62,876	51,79,343
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DEPARTMENT OF EDUCATION, JAGRAON BRIDGE						
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PUNJAB						
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			13-Office	4,000	0	4,000
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			Expenses			
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TOTAL(MH)			39,20,467	12,62,876	51,83,343
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TOTAL(DDO)			39,20,467	12,62,876	51,83,343
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PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	38,31,625	11,89,656	50,21,281
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PATTO HIRA SINGH					
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TOTAL(MH)			38,31,625	11,89,656	50,21,281
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*****				-----		
TOTAL (DDO)				38,31,625	11,89,656	50,21,281
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries		39,26,929	12,47,594	51,74,523
DEEP SINGHWALA						
		91-Medical		95,729	0	95,729
Reimbursement						
		93-Electricity		7,860	0	7,860
Charges						
*****				-----		
TOTAL (MH)				40,30,518	12,47,594	52,78,112
*****				-----		
TOTAL (DDO)				40,30,518	12,47,594	52,78,112

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	44,02,602	12,71,120	56,73,722
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MACHAKIMAL SINGH WALA

*****	-----	-----	-----
TOTAL(MH)	44,02,602	12,71,120	56,73,722

*****	-----	-----	-----
TOTAL(DDO)	44,02,602	12,71,120	56,73,722

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	91-Medical	0	22,496	22,496
(BOYS), BAGHAPURANA		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	22,496	22,496

*****				-----			
TOTAL(DD0)				0	22,496	22,496	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	56,65,515	18,68,252	75,33,767
DEPARTMENT OF EDUCATION, (BOYS), DALA							
PUNJAB							
				13-Office	4,800	0	4,800
				Expenses			
				93-Electricity	9,690	0	9,690
				Charges			
*****				-----			
TOTAL(MH)				56,80,005	18,68,252	75,48,257	
*****				-----			
TOTAL(DD0)				56,80,005	18,68,252	75,48,257	

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	37,94,408	12,05,796	50,00,204
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(BOYS), JHANDEWALA

13-Office	4,800	0	4,800
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Expenses

91-Medical	2,29,194	0	2,29,194
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Reimbursement

93-Electricity	5,240	7,810	13,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,33,642	12,13,606	52,47,248
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TOTAL(DDO)	40,33,642	12,13,606	52,47,248
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	36,14,232	14,00,872	50,15,104
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(BOYS), KOKRI KALAN

*****	-----			
TOTAL(MH)	36,14,232	14,00,872	50,15,104	

*****	-----			
TOTAL(DDO)	36,14,232	14,00,872	50,15,104	

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

NAME OF	NAME OF	NAME OF	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,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	66,06,817	25,46,818	91,53,635
	DEPARTMENT OF EDUCATION,	(GIRLS), BAGHAPURANA					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

91-Medical	11,550	45,477	57,027
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Reimbursement

93-Electricity	38,090	0	38,090
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Charges

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TOTAL(MH)	66,61,257	25,92,295	92,53,552
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TOTAL(DD0)	66,61,257	25,92,295	92,53,552
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	57,64,495	21,44,894	79,09,389
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(GIRLS), DALA

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	57,69,295	21,44,894	79,14,189
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TOTAL (DDO)			57,69,295	21,44,894	79,14,189
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	41,42,143	13,21,503	54,63,646
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(GIRLS), GHALL KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	23,640	0	23,640
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Charges

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TOTAL (MH)	41,65,783	13,26,303	54,92,086
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TOTAL (DDO)			41,65,783	13,26,303	54,92,086
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	33,17,471	11,16,995	44,34,466
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(GIRLS), KOKRI KALAN

13-Office	4,800	0	4,800
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Expenses

GOVERNMENT OF PUNJAB

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

NAME OF	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	6,220	0	6,220
	DEPARTMENT OF EDUCATION,	(GIRLS), KOKRI KALAN		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		33,28,491	11,16,995	44,45,486
			*****		-----	-----	-----
			TOTAL(DDO)		33,28,491	11,16,995	44,45,486
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,24,68,435	42,73,276	1,67,41,711
		(GIRLS), MOGA					

93-Electricity	35,920	0	35,920
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Charges

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TOTAL(MH)	1,25,04,355	42,73,276	1,67,77,631
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TOTAL(DDO)	1,25,04,355	42,73,276	1,67,77,631
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	55,12,702	19,65,862	74,78,564
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CHARIK

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	55,17,502	19,65,862	74,83,364
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TOTAL (DDO)			55,17,502	19,65,862	74,83,364
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	52,13,821	16,85,191	68,99,012
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CHUHAR CHAK

13-Office	0	4,800	4,800
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Expenses

91-Medical	61,627	0	61,627
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Reimbursement

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TOTAL (MH)	52,75,448	16,89,991	69,65,439
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TOTAL (DDO)	52,75,448	16,89,991	69,65,439
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	41,28,567	11,49,375	52,77,942
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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

		DAUDHAR					
			*****		-----	-----	-----
			TOTAL(MH)		41,28,567	11,49,375	52,77,942
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	91-Medical	57,690	29,878	87,568
	DEPARTMENT OF EDUCATION,	DAUDHAR		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		57,690	29,878	87,568
		*****			-----	-----	-----
		TOTAL(DDO)			41,86,257	11,79,253	53,65,510
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,35,718	1,11,906	4,47,624

DHUDIKE

93-Electricity	10,100	0	10,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,45,818	1,11,906	4,57,724
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TOTAL (DDO)	3,45,818	1,11,906	4,57,724
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	26,01,963	8,94,611	34,96,574
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GHOLIAN KHURD

13-Office	4,800	0	4,800
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Expenses

93-Electricity	61,152	0	61,152
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Charges

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TOTAL (MH)	26,67,915	8,94,611	35,62,526
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TOTAL (DDO)

26,67,915

8,94,611

35,62,526

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01-Salaries

8,33,271

0

8,33,271

GTBGARH

* * * * *

TOTAL(MH)

8, 33, 271

0

8,33,271

.....

TOTAL (DDO)

8,33,271

0

8,33,271

GOVERNMENT OF PUNJAB

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

NAME OF	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	16,68,991	5,70,375	22,39,366
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DEPARTMENT OF EDUCATION, KALIA WALA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	16,68,991	5,70,375	22,39,366

*****	-----	-----	-----
TOTAL(DDO)	16,68,991	5,70,375	22,39,366

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	32,85,355	12,50,591	45,35,946
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KAPURE

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	32,90,155	12,50,591	45,40,746

*****				-----		
TOTAL (DDO)				32,90,155	12,50,591	45,40,746

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	20,61,001	6,29,902	26,90,903
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KHUKHRANA

93-Electricity	14,680	0	14,680
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Charges

*****				-----		
TOTAL (MH)				20,75,681	6,29,902	27,05,583

*****				-----		
TOTAL (DDO)				20,75,681	6,29,902	27,05,583

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,63,01,078	53,57,703	2,16,58,781
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LANDE

13-Office	9,600	4,800	14,400
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Expenses

91-Medical	0	1,71,871	1,71,871
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Reimbursement

93-Electricity	0	16,670	16,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,10,678	55,51,044	2,18,61,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,63,10,678	55,51,044	2,18,61,722
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	64,898	0	64,898
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DEPARTMENT OF EDUCATION, MALKE

PUNJAB

*****		-----		
TOTAL (MH)		64,898	0	64,898

*****		-----		
TOTAL (DDO)		64,898	0	64,898

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	7,76,416	7,76,416
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MARI MUSTAFA

*****		-----		
TOTAL (MH)		0	7,76,416	7,76,416

*****		-----		
TOTAL (DDO)		0	7,76,416	7,76,416

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
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MEHTABGARH

*****		-----		
TOTAL (MH)		9,33,550	0	9,33,550

*****		-----		
TOTAL (DDO)		9,33,550	0	9,33,550

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	42,03,689	13,17,412	55,21,101
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RAMUWALA NAWAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	18,670	0	18,670
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Charges

*****		-----		
TOTAL (MH)		42,27,159	13,17,412	55,44,571

*****		-----		
TOTAL (DDO)		42,27,159	13,17,412	55,44,571

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	38,53,018	11,99,040	50,52,058
RAULI					

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

NAME OF	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	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	RAULI		Expenses			
	PUNJAB						
				91-Medical	1,57,574	0	1,57,574
				Reimbursement			
				93-Electricity	17,260	0	17,260
				Charges			
			*****	-----			

TOTAL (MH)	40,32,652	11,99,040	52,31,692
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TOTAL (DDO)	40,32,652	11,99,040	52,31,692
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	69,55,204	22,82,422	92,37,626
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SHER SINGH WALA

91-Medical	30,014	0	30,014
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Reimbursement

93-Electricity	17,050	0	17,050
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Charges

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TOTAL (MH)	70,02,268	22,82,422	92,84,690
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TOTAL (DDO)	70,02,268	22,82,422	92,84,690
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,95,28,298	66,77,526	2,62,05,824
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SUKHA NAND

13-Office	7,800	4,800	12,600
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Expenses

93-Electricity	63,223	7,510	70,733
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Charges

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TOTAL(MH)	1,95,99,321	66,89,836	2,62,89,157
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TOTAL(DD0)	1,95,99,321	66,89,836	2,62,89,157
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	28,77,116	9,76,716	38,53,832
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TAKHAN WADH

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TOTAL(MH)	28,77,116	9,76,716	38,53,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					28,77,116	9,76,716	38,53,832
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	30,86,133	10,16,941	41,03,074
DEPARTMENT OF EDUCATION, SCHOOL HOSHIARPUR							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	3,160	2,980	6,140
				Charges			
*****					-----	-----	-----
TOTAL (MH)					30,93,293	10,19,921	41,13,214

*****				-----		
TOTAL(DDO)			30,93,293	10,19,921	41,13,214	

PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	0	22,29,501	22,29,501	
HR.SEC.SCHOOL FZR		d (Salary)				

*****				-----		
TOTAL(MH)			0	22,29,501	22,29,501	

*****				-----		
TOTAL(DDO)			0	22,29,501	22,29,501	

PRINCIPAL,MOHINDRA KANYA	2202	31-Grants-in-Ai	0	24,49,338	24,49,338	
MAHAVIDYALAYA, PATIALA		d (Salary)				

*****				-----		
TOTAL(MH)			0	24,49,338	24,49,338	

*****				-----		
TOTAL (DDO)				0	24,49,338	24,49,338

PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	2,37,759	80,131	3,17,890
TEACHERS TRAINING INSTITUTE					

*****				-----		
TOTAL (MH)				2,37,759	80,131	3,17,890

*****				-----		
TOTAL (DDO)				2,37,759	80,131	3,17,890

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	77,99,140	55,61,687	1,33,60,827
SENIOR SENCONDARY SCHOOL,					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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BHULATH							
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	93-Electricity	20,010	0	20,010
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DEPARTMENT OF EDUCATION,		SENIOR SENCONDARY SCHOOL,	Charges				
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PUNJAB	BHULATH						
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TOTAL(MH)				78,19,150	55,61,687	1,33,80,837	
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TOTAL(DDO)				78,19,150	55,61,687	1,33,80,837	
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PRINCIPAL,PUNJAB GOVERNMENT		2202	01-Salaries	32,32,429	11,67,547	43,99,976	
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SENIOR SENCONDARY SCHOOL,							
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DHILWAN							
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*****				-----			
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TOTAL(MH)				32,32,429	11,67,547	43,99,976	
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TOTAL (DDO)			32,32,429	11,67,547	43,99,976

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	28,04,353	9,52,840	37,57,193
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SENIOR SENCONDARY SCHOOL,

DYALPUR

93-Electricity	2,684	0	2,684
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Charges

*****			-----		
TOTAL (MH)			28,07,037	9,52,840	37,59,877

*****			-----		
TOTAL (DDO)			28,07,037	9,52,840	37,59,877

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	35,47,529	14,11,574	49,59,103
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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)

35,48,529

14,11,574

49, 60, 103

TOTAL (DDO)

35,48,529

14,11,574

49, 60, 103

PRINCIPAL, PUNJAB GOVERNMENT

2202

01-Salaries

32, 24, 169

9,59,002

41, 83, 171

SENIOR SENCONDARY SCHOOL, RAMIDI

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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, 24, 169

9,59,002

41,83,171

*****				-----			
TOTAL (DDO)				32,24,169	9,59,002	41,83,171	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	52,09,643	18,18,613	70,28,256
DEPARTMENT OF EDUCATION, DHIANPUR							
PUNJAB							
				13-Office	9,000	0	9,000
				Expenses			
				93-Electricity	95,470	0	95,470
				Charges			
*****				-----			
TOTAL (MH)				53,14,113	18,18,613	71,32,726	
2235				91-Medical	38,745	0	38,745
				Reimbursement			
*****				-----			
TOTAL (MH)				38,745	0	38,745	

TOTAL(DD0)			53,52,858	18,18,613	71,71,471
PRINCIPAL, SENIOR SECONDERY	2202	01-Salaries	15,86,946	5,27,574	21,14,520
SCHOOL BALHADDA					
		13-Office	4,000	0	4,000
		Expenses			

	TOTAL(MH)		15,90,946	5,27,574	21,18,520

TOTAL(DD0)			15,90,946	5,27,574	21,18,520
PRINCIPAL, SR.SEC.SCHOOL, CHIMNE	2202	01-Salaries	55,54,290	16,68,965	72,23,255
WALA					
		13-Office	12,105	0	12,105

Expenses

91-Medical	51,805	0	51,805
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Reimbursement

93-Electricity	18,551	11,366	29,917
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	56,36,751	16,80,331	73,17,082
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TOTAL (DDO)	56,36,751	16,80,331	73,17,082
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202	01-Salaries	25,78,316	14,34,869	40,13,185
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DEPARTMENT OF EDUCATION,	KALAN
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PUNJAB

13-Office	0	15,000	15,000
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Expenses

93-Electricity	2,000	1,631	3,631
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,80,316	14,51,500	40,31,816
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TOTAL(DD0)	25,80,316	14,51,500	40,31,816
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SUB DIVISIONAL	2071	04-Pensionary	9,30,318	21,146	9,51,464
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MAGISTRATE,AMRITSAR	Charges
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TOTAL(MH)	9,30,318	21,146	9,51,464
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			2235	50-Other	68,98,664	41,11,000	1,10,09,664
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		68,98,664	41,11,000	1,10,09,664
			*****		-----	-----	-----
			TOTAL (DD0)		78,28,982	41,32,146	1,19,61,128
			*****		-----	-----	-----
			TOTAL (CC0)		9,22,68,89,739	3,06,56,60,760	12,29,25,50,499
			*****		-----	-----	-----
			TOTAL (DEPT)		9,22,68,89,739	3,06,56,60,760	12,29,25,50,499
ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	0	6,00,000	6,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			

91-Medical56,8003,30,4173,87,217

Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)56,8009,30,4179,87,217

*****-----

TOTAL (DDO)56,8009,30,4179,87,217

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	18,11,919	5,52,209	23,64,128
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PUNJAB, CHANDIGARH ELECTION OFFICER

13-Office57,4702,91060,380

Expenses

28-Professional	8,60,685	18,74,765	27,35,450
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Services

92-Telephone	4,127	2,501	6,628
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93-Electricity	11,591	48,012	59,603
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,45,792	24,80,397	52,26,189
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2235	01-Salaries	82,093	0	82,093
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	04-Pensionary	22,500	0	22,500
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Charges

	09-Repair and	0	20,631	20,631
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Maintenance of

Staff Cars

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

	91-Medical	5,266	0	5,266
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,09,859	1,20,631	2,30,490

*****	-----	-----	-----
TOTAL(DDO)	28,55,651	26,01,028	54,56,679

A.D., (EO) FOR DEPUTY	2235	09-Repair and	5,200	0	5,200
COMMISSIONER, FATEHGARH SAHIB		Maintenance of			
		Staff Cars			
		28-Professional	0	83,920	83,920
		Services			
		91-Medical	11,886	0	11,886
		Reimbursement			

		92-Telephone	3,667	1,238	4,905
		93-Electricity	11,780	6,220	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,57,804	3,20,250	12,78,054
		*****	-----	-----	-----
		TOTAL(DDO)	9,57,804	3,20,250	12,78,054
ADDITIONAL DISTT.ELECTION	2015	16-Publications	0	1,71,000	1,71,000
		OFFICER, HOSHIARPUR			
		*****	-----	-----	-----
		TOTAL(MH)	0	1,71,000	1,71,000
		*****	-----	-----	-----
		TOTAL(DDO)	0	1,71,000	1,71,000

ADEO FOR DEPUTY	2015	01-Salaries	36,831	12,277	49,108
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COMMISSIONER,ADEO FOR DEPUTY

COMMISSIONER, MANSA

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TOTAL(MH)		36,831	12,277	49,108
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TOTAL(DDO)		36,831	12,277	49,108
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ADEO FOR DEPUTY	2015	01-Salaries	36,831	12,277	49,108
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COMMISSIONER,BHATINDA

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		36,831	12,277	49,108
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TOTAL (DDO)			36,831	12,277	49,108
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ELECTIONS	CHIEF ELECTORAL OFFICER, ADEO,ADEO FOR DEPUTY	2235	91-Medical	25,990	0	25,990
	PUNJAB, CHANDIGARH		Commissioner, Jalandhar	Reimbursement		

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TOTAL (MH)			25,990	0	25,990
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TOTAL (DDO)			25,990	0	25,990
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ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	51,78,699	17,43,523	69,22,222
OFFICER, PUNJAB (MATERIAL),					
CHANDIGARH					

		09-Repair and	26,317	2,776	29,093
		Maintenance of			

Staff Cars

10-POL of	1,95,771	51,578	2,47,349
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Office Vehicles

13-Office	6,49,063	12,20,856	18,69,919
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Expenses

16-Publications	2,97,11,989	2,22,04,538	5,19,16,527
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18-Conferences,	7,42,678	41,300	7,83,978
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Seminars,

Workshops,

Tours etc.

26-Advertising	16,03,344	10,60,705	26,64,049
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and Publicity

28-Professional	26,81,890	9,22,657	36,04,547
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Services

91-Medical	0	9,000	9,000
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Reimbursement

92-Telephone	2,02,749	68,031	2,70,780
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93-Electricity	2,61,518	77,424	3,38,942
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Charges

94-Water	87,084	38,359	1,25,443
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Charges

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TOTAL(MH)	4,13,41,102	2,74,40,747	6,87,81,849

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,13,41,102	2,74,40,747	6,87,81,849

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	45,38,190	26,76,492	72,14,682
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PUNJAB, CHANDIGARH

ELECTION COMMISSIONER,

CHANDIGARH

09-Repair and 309 270 579

Maintenance of

Staff Cars

10-POL of 1,02,661 36,083 1,38,744

Office Vehicles

11-Domestic 9,719 0 9,719

Travel Expenses

13-Office 27,500 53,303 80,803

Expenses

26-Advertising 0 19,081 19,081

and Publicity

91-Medical 0 15,131 15,131

Reimbursement

92-Telephone 20,053 6,002 26,055

93-Electricity 21,474 16,597 38,071

		Charges			
		94-Water	7,647	0	7,647
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	47,27,553	28,22,959	75,50,512
		*****	-----	-----	-----
		TOTAL (DDO)	47,27,553	28,22,959	75,50,512
DISTRICT ELECTION	2235	91-Medical	0	11,622	11,622
OFFICER, JALANDHAR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	11,622	11,622
		*****	-----	-----	-----
		TOTAL (DDO)	0	11,622	11,622

ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	26,46,363	8,76,059	35,22,422
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ELECTION OFFICER

13-Office	22,382	22,480	44,862
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GOVERNMENT OF PUNJAB	Page	479
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	14-Rent, Rates	2,476	0	2,476
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PUNJAB, CHANDIGARH	ELECTION OFFICER	and Taxes
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28-Professional	12,45,893	4,07,394	16,53,287
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Services

91-Medical	15,718	0	15,718
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Reimbursement

92-Telephone	2,121	707	2,828
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93-Electricity	50,767	13,731	64,498
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Charges

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TOTAL (MH)	39,85,720	13,20,371	53,06,091
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TOTAL (DDO)	39,85,720	13,20,371	53,06,091
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ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	4,99,101	1,66,367	6,65,468
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ELECTION OFFICER,

13-Office	10,455	6,386	16,841
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Expenses

18-Conferences,	31,500	0	31,500
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Seminars,

Workshops,

Tours etc.

28-Professional	4,70,150	1,56,565	6,26,715
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Services						
93-Electricity				31,581	35,114	66,695
Charges						
*****				-----	-----	-----
TOTAL (MH)				10,42,787	3,64,432	14,07,219
*****				-----	-----	-----
TOTAL (DDO)				10,42,787	3,64,432	14,07,219
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries		8,60,883	3,04,656	11,65,539
OFFICER),ADDITIONAL DISTRICT						
ELECTION OFFICER FOR DEPUTY						
COMMISSIONER, ROPAR						
13-Office				19,750	0	19,750
Expenses						
28-Professional				3,28,687	1,05,640	4,34,327
Services						

		13-Office	15,013	0	15,013
		Expenses			
		28-Professional	3,22,037	1,50,664	4,72,701
		Services			
		92-Telephone	13,435	2,373	15,808

	TOTAL (MH)		13,75,042	4,94,556	18,69,598

	TOTAL (DDO)		13,75,042	4,94,556	18,69,598

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	6,52,974	1,78,048	8,31,022
OFFICER),DISTRICT ELECTION					
OFFICER					

		13-Office	5,855	3,422	9,277
		Expenses			
		28-Professional	1,63,197	54,348	2,17,545

Services

93-Electricity	15,880	8,540	24,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,37,906	2,44,358	10,82,264

*****	-----	-----	-----
TOTAL(DDO)	8,37,906	2,44,358	10,82,264

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	16,50,349	5,03,499	21,53,848
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OFFICER), JALANDHAR

13-Office	49,883	50,117	1,00,000
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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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER), JALANDHAR	2015	28-Professional	5,29,817	1,76,439	7,06,256
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Services

91-Medical	56,294	0	56,294
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Reimbursement

92-Telephone	6,658	0	6,658
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93-Electricity	42,925	0	42,925
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Charges

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TOTAL (MH)	23,35,926	7,30,055	30,65,981
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TOTAL (DDO)	23,35,926	7,30,055	30,65,981
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TEHSILDAR (DISTRICT ELECTION OFFICER), LUDHIANA	2015	01-Salaries	15,94,750	5,29,988	21,24,738
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		13-Office	0	7,400	7,400
		Expenses			
		28-Professional	8,50,709	2,94,068	11,44,777
		Services			

	TOTAL (MH)		24,45,459	8,31,456	32,76,915

	TOTAL (DDO)		24,45,459	8,31,456	32,76,915

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	9,73,410	2,72,575	12,45,985
OFFICER), MANSA					

		13-Office	3,850	0	3,850
		Expenses			
		28-Professional	2,95,809	95,975	3,91,784
		Services			
		93-Electricity	14,669	37,821	52,490

Charges						

TOTAL(MH)				12,87,738	4,06,371	16,94,109

TOTAL(DDO)				12,87,738	4,06,371	16,94,109
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER				2015	01-Salaries	7,02,185
						1,91,789
						8,93,974
GOVERNMENT OF PUNJAB						Page 482
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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(DISTT.ELECTORAL	2015	02-Wages	12,600	6,300	18,900
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER					

		13-Office	1,800	17,985	19,785
		Expenses			
		28-Professional	4,30,076	1,40,164	5,70,240
		Services			
		93-Electricity	23,677	10,336	34,013
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,70,338	3,66,574	15,36,912
		*****	-----	-----	-----
		TOTAL(DD0)	11,70,338	3,66,574	15,36,912
TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	6,74,609	4,28,177	11,02,786
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					
		13-Office	10,773	7,719	18,492

Expenses			
16-Publications	0	53,655	53,655
18-Conferences,	10,000	0	10,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	25,365	0	25,365
and Publicity			
28-Professional	4,37,009	1,48,095	5,85,104
Services			
93-Electricity	23,941	15,604	39,545
Charges			
*****	-----	-----	-----
TOTAL (MH)	11,81,697	6,53,250	18,34,947
*****	-----	-----	-----
TOTAL (DDO)	11,81,697	6,53,250	18,34,947

TEHSILDAR, ADDITIONAL	2015	01-Salaries	8,00,239	3,40,221	11,40,460
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DISTT.ELECTION OFFICER,FATEHGARH

SAHIB

11-Domestic	0	1,900	1,900
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Travel Expenses

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

NAME OF	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/>							

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	13-Office	7,630	5,076	12,706
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PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH	Expenses
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SAHIB

18-Conferences,	0	9,666	9,666
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Seminars,

Workshops,

Tours etc.

		28-Professional	3,81,404	1,25,438	5,06,842
		Services			
		93-Electricity	12,242	6,660	18,902
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		12,01,515	4,88,961	16,90,476

	*****		-----	-----	-----
	TOTAL (DDO)		12,01,515	4,88,961	16,90,476

TEHSILDAR, ADDITIONAL	2015	01-Salaries	29,75,575	10,32,090	40,07,665
DISTT.ELECTION OFFICER, GURDASPUR					

		13-Office	0	19,814	19,814
		Expenses			
		28-Professional	8,94,517	3,04,323	11,98,840
		Services			

93-Electricity	25,620	0	25,620
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,95,712	13,56,227	52,51,939
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TOTAL (DDO)	38,95,712	13,56,227	52,51,939
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TEHSILDAR, (ELECTION	2015	01-Salaries	13,98,186	4,66,062	18,64,248
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OFFICER), HOSHIARPUR

28-Professional	4,37,782	1,44,141	5,81,923
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Services

91-Medical	2,782	35,344	38,126
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,58,750	6,45,547	25,04,297

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,58,750	6,45,547	25,04,297

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	12,21,134	3,90,678	16,11,812
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				13-Office	11,309	0	11,309
				Expenses			
				28-Professional	5,69,267	1,93,221	7,62,488
				Services			

		91-Medical	4,785	13,330	18,115
		Reimbursement			
		92-Telephone	4,599	1,533	6,132
		93-Electricity	19,866	19,047	38,913
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	18,30,960	6,17,809	24,48,769

2235		91-Medical	7,926	6,459	14,385
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	7,926	6,459	14,385

		*****	-----	-----	-----
		TOTAL (DDO)	18,38,886	6,24,268	24,63,154

TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	38,81,170	13,47,379	52,28,549
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OFFICER

13-Office	56,570	36,360	92,930
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Expenses

28-Professional	10,14,710	3,31,507	13,46,217
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Services

92-Telephone	53,096	0	53,096
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93-Electricity	39,730	22,050	61,780
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Charges

94-Water	1,700	0	1,700
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Charges

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TOTAL(MH)	50,46,976	17,37,296	67,84,272

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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)			50,46,976	17,37,296	67,84,272
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	9,12,495	3,19,610	12,32,105
	PUNJAB, CHANDIGARH	OFFICER, TARANTARN					
				13-Office	17,242	17,625	34,867
				Expenses			
				18-Conferences,	0	1,33,900	1,33,900
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	4,32,104	7,38,343	11,70,447
				Services			

			TOTAL (MH)		13,61,841	12,09,478	25,71,319

*****					-----			
TOTAL (DDO)					13,61,841	12,09,478	25,71,319	
*****					-----			
TOTAL (CCO)					8,21,58,109	4,62,97,825	12,84,55,934	
*****					-----			
TOTAL (DEPT)					8,21,58,109	4,62,97,825	12,84,55,934	
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	70,23,719	23,77,820	94,01,539	
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR						
E	PATIALA	PUNJAB,PATIALA						
					09-Repair and	21,815	5,327	27,142
					Maintenance of			
					Staff Cars			
					10-POL of	23,258	4,097	27,355
					Office Vehicles			

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2235	91-Medical	7,90,814	0	7,90,814
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Reimbursement			
E	PATIALA	PUNJAB,PATIALA					

			TOTAL(MH)		7,90,814	0	7,90,814

			TOTAL(DDO)		79,41,743	23,92,682	1,03,34,425

			TOTAL(CCO)		79,41,743	23,92,682	1,03,34,425

			TOTAL(DEPT)		79,41,743	23,92,682	1,03,34,425
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates	0	7,15,000	7,15,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		and Taxes			
	CHANDIGARH	TAXATION COMMISSIONER					

TOTAL(MH)		0	7,15,000	7,15,000

2043	01-Salaries	26,59,718	8,52,756	35,12,474
	09-Repair and	4,850	0	4,850
	Maintenance of			
	Staff Cars			
	10-POL of	85,785	0	85,785
	Office Vehicles			
	13-Office	1,284	3,000	4,284
	Expenses			
	26-Advertising	0	1,01,462	1,01,462
	and Publicity			
	92-Telephone	3,991	0	3,991
	93-Electricity	27,106	42,655	69,761
	Charges			

TOTAL(MH)	27,82,734	9,99,873	37,82,607
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TOTAL(DDO)	27,82,734	17,14,873	44,97,607
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ASSISTANT EXCISE & TAXATION	2039	01-Salaries	75,43,310	37,49,954	1,12,93,264
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COMMISSIONER,ASSTT. EXCISE &

TAXATION COMM,BHATINDA

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

NAME OF	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	2039	08-Hiring of	1,79,780	0	1,79,780
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Vehicles for			
	CHANDIGARH	TAXATION COMM,BHATINDA		Office use			
				13-Office	24,360	0	24,360
				Expenses			

91-Medical	3,00,915	0	3,00,915
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Reimbursement

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TOTAL(MH)	80,48,365	37,49,954	1,17,98,319
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2040	01-Salaries	9,24,617	2,63,348	11,87,965
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TOTAL(MH)	9,24,617	2,63,348	11,87,965
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2043	01-Salaries	1,15,95,634	37,52,231	1,53,47,865
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	08-Hiring of	1,20,625	5,35,500	6,56,125
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Vehicles for

Office use

	09-Repair and	12,000	8,068	20,068
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Maintenance of

Staff Cars

	10-POL of	1,25,465	1,32,622	2,58,087
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Office Vehicles				
	13-Office	1,84,480	7,750	1,92,230
Expenses				
	26-Advertising	0	55,529	55,529
and Publicity				
	91-Medical	14,000	64,891	78,891
Reimbursement				
	92-Telephone	6,953	2,292	9,245
	93-Electricity	1,35,362	1,62,415	2,97,777
Charges				

	TOTAL(MH)	1,21,94,519	47,21,298	1,69,15,817
2235	91-Medical	2,09,485	34,870	2,44,355
Reimbursement				

	TOTAL(MH)	2,09,485	34,870	2,44,355

TOTAL(DDO)	2,13,76,986	87,69,470	3,01,46,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-Salaries	33,94,524	10,53,885	44,48,409
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

93-Electricity	3,18,840	5,10,450	8,29,290
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Charges

TOTAL(MH)	37,13,364	15,64,335	52,77,699
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2043	01-Salaries	1,01,00,569	46,99,095	1,47,99,664
	08-Hiring of	0	2,35,500	2,35,500
	Vehicles for			
	Office use			
	09-Repair and	0	37,202	37,202
	Maintenance of			
	Staff Cars			
	10-POL of	2,06,180	58,525	2,64,705
	Office Vehicles			
	13-Office	2,98,556	2,98,063	5,96,619
	Expenses			
	26-Advertising	0	7,040	7,040
	and Publicity			
	92-Telephone	2,879	3,799	6,678
*****	-----			
TOTAL(MH)		1,06,08,184	53,39,224	1,59,47,408

	2235	91-Medical	5,77,350	77,700	6,55,050
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,77,350	77,700	6,55,050
		*****	-----	-----	-----
		TOTAL(DDO)	1,48,98,898	69,81,259	2,18,80,157
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	5,24,915	1,46,981	6,71,896
COMMISSIONER, NAWANSHAHAR					
		*****	-----	-----	-----
		TOTAL(MH)	5,24,915	1,46,981	6,71,896
	2043	01-Salaries	17,54,505	5,17,051	22,71,556
		02-Wages	19,621	0	19,621
		08-Hiring of	85,000	0	85,000
		Vehicles for			

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

NAME OF	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 & TAXATION	2043	09-Repair and	5,070	0	5,070
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	38,642	19,298	57,940
				Office Vehicles			
				13-Office	1,12,150	0	1,12,150
				Expenses			
				26-Advertising	77,263	0	77,263
				and Publicity			
				93-Electricity	63,730	0	63,730
				Charges			

*****				-----		
TOTAL (MH)				21,55,981	5,36,349	26,92,330
2235	91-Medical		0	40,630	40,630	
Reimbursement						
*****				-----		
TOTAL (MH)				0	40,630	40,630
*****				-----		
TOTAL (DDO)				26,80,896	7,23,960	34,04,856
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	7,60,444	1,18,070	8,78,514	
COMMISSIONER (ICC) SHAMBOO						
(IMPORT),PATIALA						
*****				-----		
TOTAL (MH)				7,60,444	1,18,070	8,78,514

2043	10-POL of	28,366	0	28,366
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Office Vehicles

*****	-----	-----	-----
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TOTAL(MH)		28,366	0	28,366
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TOTAL(DDO)		7,88,810	1,18,070	9,06,880
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,03,809	62,179	2,65,988
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COMMISSIONER (ICC), SHAMBOO

(EXPORT),PATIALA

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TOTAL(MH)		2,03,809	62,179	2,65,988
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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)2,03,80962,1792,65,988

EXCISE AND TAXATION ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 16,48,673 5,13,878 21,62,551
TAXATION COMMISSIONER, PUNJAB, CHANDIGARH COMMISSIONER (MOBILE WING), BHATINDA

91-Medical 13,116 0 13,116
Reimbursement

*****-----

TOTAL(MH)16,61,7895,13,87821,75,667

*****-----

TOTAL(DDO)16,61,7895,13,87821,75,667

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 8,84,368 2,47,402 11,31,770

COMMISSIONER (MOBILE

WING), JALANDHAR-I

*****	-----	-----	-----
TOTAL(MH)	8,84,368	2,47,402	11,31,770

*****	-----	-----	-----
TOTAL(DDO)	8,84,368	2,47,402	11,31,770

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,98,793	0	16,98,793
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COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL(MH)	16,98,793	0	16,98,793

2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

*****				-----		
TOTAL (DDO)				17,98,793	0	17,98,793

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	34,791	77,553	1,12,344
COMMISSIONER (MOBILE					
WING),PATIALA					

*****				-----		
TOTAL (MH)				34,791	77,553	1,12,344

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

NAME OF	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/>							

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	68,930	0	68,930
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					

CHANDIGARH

WING), PATIALA

*****		-----		
TOTAL (MH)		68,930	0	68,930

2235	91-Medical	0	29,139	29,139
Reimbursement				

*****		-----		
TOTAL (MH)		0	29,139	29,139

*****		-----		
TOTAL (DDO)		1,03,721	1,06,692	2,10,413

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	27,90,546	9,14,099	37,04,645
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COMMISSIONER (WEST), LUDHIANA-II

(WEST)

93-Electricity	0	7,56,760	7,56,760
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Charges

*****		-----		
TOTAL(MH)		27,90,546	16,70,859	44,61,405

2235	28-Professional	95,197	0	95,197
Services				

*****		-----		
TOTAL(MH)		95,197	0	95,197

*****		-----		
TOTAL(DDO)		28,85,743	16,70,859	45,56,602

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	12,41,497	2,30,125	14,71,622
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COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

*****		-----		
TOTAL(MH)		12,41,497	2,30,125	14,71,622

			2043	01-Salaries	43,36,457	6,94,031	50,30,488
				09-Repair and	4,991	0	4,991
				Maintenance of			
				Staff Cars			
				10-POL of	65,605	16,801	82,406
				Office Vehicles			
GOVERNMENT OF PUNJAB							Page 492
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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	13-Office	11,950	0	11,950
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY		Expenses			
	CHANDIGARH	DIRECTOR, CHANDIGARH					
				92-Telephone	1,820	0	1,820
				93-Electricity	15,553	12,926	28,479
				Charges			

*****		-----		
	TOTAL(MH)	44,36,376	7,23,758	51,60,134

2235	91-Medical	17,129	35,238	52,367
	Reimbursement			

*****		-----		
	TOTAL(MH)	17,129	35,238	52,367

*****		-----		
	TOTAL(DDO)	56,95,002	9,89,121	66,84,123

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	76,58,968	23,65,236	1,00,24,204
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

		08-Hiring of	2,69,500	1,58,460	4,27,960
		Vehicles for			
		Office use			

		13-Office	0	16,557	16,557
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Expenses				

TOTAL(MH)		79,28,468	25,40,253	1,04,68,721
2040	01-Salaries	31,72,478	6,87,449	38,59,927

TOTAL(MH)		31,72,478	6,87,449	38,59,927
2043	01-Salaries	1,98,74,178	67,31,708	2,66,05,886
	08-Hiring of	8,31,910	39,900	8,71,810
	Vehicles for			
	Office use			
	09-Repair and	11,900	0	11,900
	Maintenance of			
	Staff Cars			
	10-POL of	1,95,201	0	1,95,201
	Office Vehicles			

13-Office2,12,11716,3622,28,479

Expenses

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

NAME OF	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	91-Medical	54,806	0	54,806
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Reimbursement			
	CHANDIGARH	AND TAXATION COMMISSIONER					

				92-Telephone	4,956	0	4,956
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				93-Electricity	17,452	25,184	42,636
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Charges

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			TOTAL(MH)		2,12,02,520	68,13,154	2,80,15,674
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			TOTAL (DDO)		3,23,03,466	1,00,40,856	4,23,44,322
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	67,35,706	23,06,020	90,41,726
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					
		08-Hiring of	6,32,000	0	6,32,000
		Vehicles for			
		Office use			
		10-POL of	61,142	0	61,142
		Office Vehicles			
		13-Office	6,950	0	6,950
		Expenses			
		92-Telephone	384	1,381	1,765
		*****	-----	-----	-----
		TOTAL (MH)	74,36,182	23,07,401	97,43,583
	2040	01-Salaries	9,86,821	3,28,804	13,15,625
		02-Wages	28,731	9,577	38,308

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TOTAL(MH)	10,15,552	3,38,381	13,53,933
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2043	01-Salaries	49,94,347	17,29,769	67,24,116
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	08-Hiring of	86,000	43,000	1,29,000
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Vehicles for

Office use

	09-Repair and	47,488	2,240	49,728
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Maintenance of

Staff Cars

	10-POL of	78,727	25,359	1,04,086
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Office Vehicles

	13-Office	15,068	2,129	17,197
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Expenses

	92-Telephone	726	3,740	4,466
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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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	3,096	2,098	5,194
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Charges			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				94-Water	874	202	1,076
				Charges			

			TOTAL(MH)		52,26,326	18,08,537	70,34,863
			2235	91-Medical	0	29,016	29,016
				Reimbursement			

			TOTAL(MH)		0	29,016	29,016

		TOTAL(DDO)			1,36,78,060	44,83,335	1,81,61,395

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	53,11,362	17,73,331	70,84,693
COMMISSIONER, FARIDKOT					
		08-Hiring of	1,91,000	76,500	2,67,500
		Vehicles for			
		Office use			
		09-Repair and	9,840	0	9,840
		Maintenance of			
		Staff Cars			
		10-POL of	61,537	0	61,537
		Office Vehicles			
		91-Medical	0	1,51,099	1,51,099
		Reimbursement			
*****			-----		
TOTAL (MH)			55,73,739	20,00,930	75,74,669

2040	01-Salaries	12,67,104	11,09,742	23,76,846
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TOTAL(MH)		12,67,104	11,09,742	23,76,846
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2043	01-Salaries	95,93,289	21,43,866	1,17,37,155
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	02-Wages	26,331	8,777	35,108
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	08-Hiring of	1,61,700	41,800	2,03,500
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Vehicles for

Office use

	09-Repair and	11,593	0	11,593
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Maintenance of

Staff Cars

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

NAME OF	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	96,679	15,756	1,12,435
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Expenses

26-Advertising	77,432	3,18,279	3,95,711
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and Publicity

91-Medical	17,925	0	17,925
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Reimbursement

92-Telephone	6,836	1,173	8,009
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93-Electricity	43,240	48,460	91,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,22,025	25,78,111	1,27,00,136
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TOTAL (DDO)	1,69,62,868	56,88,783	2,26,51,651
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	14,72,133	4,96,909	19,69,042
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COMMISSIONER,FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL(MH)	14,72,133	4,96,909	19,69,042

2043	01-Salaries	43,62,706	14,67,330	58,30,036
	02-Wages	14,585	4,800	19,385
	08-Hiring of	2,12,000	0	2,12,000
	Vehicles for			
	Office use			
	13-Office	9,071	0	9,071
	Expenses			
	92-Telephone	1,417	0	1,417
	93-Electricity	45,968	24,270	70,238
	Charges			

*****	-----	-----	-----
TOTAL(MH)	46,45,747	14,96,400	61,42,147

TOTAL(DDO)	61,17,880	19,93,309	81,11,189
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	33,29,151	17,75,902	51,05,053
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COMMISSIONER, FEROZEPUR

08-Hiring of	77,000	0	77,000
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Vehicles for

GOVERNMENT OF PUNJAB	Page	496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2039	09-Repair and	12,790	0	12,790
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Maintenance of
	CHANDIGARH			Staff Cars

10-POL of	99,586	0	99,586
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Office Vehicles				
	13-Office	0	3,652	3,652
Expenses				
	26-Advertising	37,084	0	37,084
and Publicity				
	92-Telephone	2,830	0	2,830

	TOTAL(MH)	35,58,441	17,79,554	53,37,995
2040	01-Salaries	26,26,390	8,17,304	34,43,694
	91-Medical	0	26,597	26,597
Reimbursement				

	TOTAL(MH)	26,26,390	8,43,901	34,70,291
2043	01-Salaries	1,04,07,219	37,93,692	1,42,00,911
	08-Hiring of	4,54,800	1,54,000	6,08,800

Vehicles for			
Office use			
10-POL of	84,015	0	84,015
Office Vehicles			
13-Office	55,853	79,827	1,35,680
Expenses			
26-Advertising	2,00,457	11,40,615	13,41,072
and Publicity			
92-Telephone	13,041	0	13,041
93-Electricity	73,314	23,604	96,918
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,12,88,699	51,91,738	1,64,80,437
*****	-----	-----	-----
TOTAL(DDO)	1,74,73,530	78,15,193	2,52,88,723

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 66,21,674 22,20,193 88,41,867

COMMISSIONER, GURDASPUR

08-Hiring of 76,000 1,52,000 2,28,000

GOVERNMENT OF PUNJAB Page 497

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

NAME OF 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 for

Office use

***** -----

TOTAL(MH) 66,97,674 23,72,193 90,69,867

EXCISE AND EXCISE AND TAXATION ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 25,42,528 8,70,564 34,13,092

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, GURDASPUR

CHANDIGARH

***** -----

TOTAL(MH)	25,42,528	8,70,564	34,13,092
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2043	01-Salaries	1,22,99,041	47,06,794	1,70,05,835
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	08-Hiring of	1,19,700	1,47,432	2,67,132
	Vehicles for			
	Office use			

	09-Repair and	0	3,000	3,000
	Maintenance of			
	Staff Cars			

	10-POL of	52,289	0	52,289
	Office Vehicles			

	13-Office	81,024	21,622	1,02,646
	Expenses			

	26-Advertising	20,875	0	20,875
	and Publicity			

	91-Medical	1,28,963	24,991	1,53,954
	Reimbursement			

		92-Telephone	1,953	5,474	7,427
		93-Electricity	1,51,570	9,310	1,60,880

Charges

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TOTAL(MH)		1,28,55,415	49,18,623	1,77,74,038
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2235	91-Medical	17,82,985	79,592	18,62,577
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		17,82,985	79,592	18,62,577
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TOTAL(DDO)		2,38,78,602	82,40,972	3,21,19,574
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	38,18,217	11,51,880	49,70,097
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COMMISSIONER,HOSHIARPUR

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

NAME OF	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	2039	08-Hiring of	1,19,700	1,18,300	2,38,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		Vehicles for			
	CHANDIGARH			Office use			
				13-Office	0	9,371	9,371
				Expenses			
			*****		-----		
			TOTAL(MH)		39,37,917	12,79,551	52,17,468
			2040	01-Salaries	7,56,794	2,56,166	10,12,960
			*****		-----		
			TOTAL(MH)		7,56,794	2,56,166	10,12,960
			2043	01-Salaries	62,64,574	16,95,663	79,60,237

		08-Hiring of	0	1,23,000	1,23,000
		Vehicles for			
		Office use			
		26-Advertising	0	1,18,706	1,18,706
		and Publicity			
		93-Electricity	0	65,394	65,394
		Charges			

		TOTAL(MH)	62,64,574	20,02,763	82,67,337

		TOTAL(DDO)	1,09,59,285	35,38,480	1,44,97,765
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	63,52,593	21,47,364	84,99,957
COMMISSIONER, JALANDHAR	- 1				
		10-POL of	0	14,462	14,462
		Office Vehicles			

13-Office	0	11,545	11,545
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Expenses

26-Advertising	0	17,507	17,507
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and Publicity

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TOTAL(MH)	63,52,593	21,90,878	85,43,471
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2040	01-Salaries	15,34,930	4,76,606	20,11,536
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TOTAL(MH)	15,34,930	4,76,606	20,11,536
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2043	01-Salaries	2,03,35,190	70,20,945	2,73,56,135
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	02-Wages	34,383	17,261	51,644
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	09-Repair and	0	11,990	11,990
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	65,527	43,594	1,09,121
				Office Vehicles			
				13-Office	71,593	57,411	1,29,004
				Expenses			
				26-Advertising	0	7,45,115	7,45,115
				and Publicity			
				91-Medical	1,42,818	0	1,42,818
				Reimbursement			
				92-Telephone	4,125	7,634	11,759
			*****	-----			
			TOTAL(MH)		2,06,53,636	79,03,950	2,85,57,586
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

91-Medical	23,469	0	23,469
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Reimbursement

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TOTAL(MH)	1,23,469	0	1,23,469
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TOTAL(DDO)	2,86,64,628	1,05,71,434	3,92,36,062
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	3,68,376	0	3,68,376
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COMMISSIONER, JALANDHAR-II

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TOTAL(MH)	3,68,376	0	3,68,376
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TOTAL(DDO)	3,68,376	0	3,68,376
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	23,64,954	7,23,452	30,88,406
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COMMISSIONER, KAPURTHLA

10-POL of	9,909	0	9,909
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Office Vehicles

13-Office	5,000	0	5,000
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Expenses

92-Telephone	413	0	413
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TOTAL (MH)	23,80,276	7,23,452	31,03,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	13,36,968	3,68,081	17,05,049
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA					

CHANDIGARH

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TOTAL (MH)	13,36,968	3,68,081	17,05,049

2043	01-Salaries	24,37,641	7,24,970	31,62,611
	02-Wages	6,422	2,197	8,619
	13-Office	65,792	0	65,792
	Expenses			
	26-Advertising	0	3,72,275	3,72,275
	and Publicity			
	93-Electricity	20,600	19,870	40,470
	Charges			

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TOTAL (MH)	25,30,455	11,19,312	36,49,767

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TOTAL (DD0)	62,47,699	22,10,845	84,58,544

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	79,65,350	26,43,901	1,06,09,251
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COMMISSIONER, LUDHIANA-III

91-Medical	58,840	0	58,840
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Reimbursement

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TOTAL(MH)	80,24,190	26,43,901	1,06,68,091
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2040	01-Salaries	27,13,882	5,69,049	32,82,931
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TOTAL(MH)	27,13,882	5,69,049	32,82,931
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2043	01-Salaries	2,94,23,529	1,14,79,170	4,09,02,699
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02-Wages	24,082	0	24,082
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08-Hiring of	3,05,000	1,73,500	4,78,500
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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 of51,301051,301

Office Vehicles

13-Office69,67520,99690,671

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

NAME OF	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	26-Advertising	0	2,03,186	2,03,186
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		and Publicity			
	CHANDIGARH						

91-Medical021,28021,280

Reimbursement

92-Telephone3,83303,833

93-Electricity	1,14,870	1,91,720	3,06,590
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Charges

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TOTAL (MH)	3,00,02,427	1,20,89,852	4,20,92,279
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2235	91-Medical	0	1,53,565	1,53,565
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Reimbursement

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TOTAL (MH)	0	1,53,565	1,53,565
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TOTAL (DDO)	4,07,40,499	1,54,56,367	5,61,96,866
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,31,038	4,09,408	20,40,446
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COMMISSIONER, MANSA

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TOTAL (MH)	16,31,038	4,09,408	20,40,446
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2043	01-Salaries	28,04,122	9,19,758	37,23,880
	09-Repair and	16,283	0	16,283
	Maintenance of			
	Staff Cars			
	10-POL of	35,843	0	35,843
	Office Vehicles			
	13-Office	37,844	5,000	42,844
	Expenses			
	26-Advertising	0	4,80,921	4,80,921
	and Publicity			
	91-Medical	11,790	0	11,790
	Reimbursement			
	92-Telephone	4,833	0	4,833
	93-Electricity	50,540	35,420	85,960
	Charges			
	94-Water	2,061	0	2,061

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

NAME OF	NAME OF	NAME OF	MAJOR	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)29,63,31614,41,09944,04,415

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	80,855	0	80,855
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MANSA		Reimbursement			
	CHANDIGARH						

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TOTAL (MH)80,855080,855

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TOTAL (DDO)46,75,20918,50,50765,25,716

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	8,24,766	21,114	8,45,880
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COMMISSIONER, MOGA

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TOTAL (MH)		8,24,766	21,114	8,45,880
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2043	01-Salaries	29,32,929	12,52,963	41,85,892
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	08-Hiring of	0	14,630	14,630
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Vehicles for

Office use

	09-Repair and	12,000	0	12,000
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Maintenance of

Staff Cars

	10-POL of	12,499	8,362	20,861
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Office Vehicles

	13-Office	54,000	0	54,000
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Expenses

26-Advertising	0	6,27,190	6,27,190
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and Publicity

92-Telephone	5,000	0	5,000
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93-Electricity	3,307	2,560	5,867
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Charges

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TOTAL(MH)	30,19,735	19,05,705	49,25,440
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TOTAL(DDO)	38,44,501	19,26,819	57,71,320
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	6,45,00,196	4,14,93,154	10,59,93,350
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COMMISSIONER, PATIALA

08-Hiring of	1,17,000	2,38,800	3,55,800
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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

				Vehicles for			
				Office use			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	09-Repair and	26,640	19,361	46,001
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	72,288	1,32,057	2,04,345
				Office Vehicles			
				13-Office	54,062	21,325	75,387
				Expenses			
				26-Advertising	10,74,477	6,49,874	17,24,351
				and Publicity			
				28-Professional	88,984	88,984	1,77,968
				Services			
				91-Medical	0	8,54,669	8,54,669

Reimbursement

92-Telephone	10,308	0	10,308
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TOTAL (MH)	6,59,43,955	4,34,98,224	10,94,42,179

2040	01-Salaries	1,00,25,616	33,28,706	1,33,54,322
	26-Advertising and Publicity	23,060	0	23,060
	50-Other Charges	7,000	0	7,000
	92-Telephone	35,933	47,573	83,506
	93-Electricity Charges	1,08,502	1,89,358	2,97,860
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TOTAL (MH)		1,02,00,111	35,65,637	1,37,65,748

2043	01-Salaries	7,78,06,503	2,72,50,196	10,50,56,699
	02-Wages	59,319	19,773	79,092

08-Hiring of	2,90,500	0	2,90,500
Vehicles for			
Office use			
09-Repair and	42,110	25,931	68,041
Maintenance of			
Staff Cars			
10-POL of	3,09,776	24,998	3,34,774
Office Vehicles			
11-Domestic	2,06,522	36,700	2,43,222
Travel Expenses			

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

NAME OF	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	13-Office	1,90,371	3,53,383	5,43,754
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Expenses			

CHANDIGARH

18-Conferences,	1,09,200	0	1,09,200
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	8,111	2,57,480	2,65,591
and Publicity			
28-Professional	3,60,528	16,22,648	19,83,176
Services			
91-Medical	35,262	1,28,503	1,63,765
Reimbursement			
92-Telephone	5,990	2,231	8,221
93-Electricity	3,61,979	1,57,460	5,19,439
Charges			
94-Water	0	5,315	5,315
Charges			

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	TOTAL(MH)	7,97,86,171	2,98,84,618	10,96,70,789

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	1,61,349	1,61,349
	Reimbursement			

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	TOTAL(MH)	1,00,000	1,61,349	2,61,349

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	TOTAL(DDO)	15,60,30,237	7,71,09,828	23,31,40,065

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	71,82,135	22,88,490	94,70,625
COMMISSIONER, SANGRUR					

		09-Repair and	0	11,435	11,435
		Maintenance of			
		Staff Cars			

10-POL of	0	70,345	70,345
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Office Vehicles

13-Office	0	12,833	12,833
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Expenses

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TOTAL(MH)	71,82,135	23,83,103	95,65,238

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

NAME OF	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	91-Medical	0	34,913	34,913
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Reimbursement			
	CHANDIGARH						

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TOTAL(MH)	0	34,913	34,913
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2043	01-Salaries	91,83,011	30,43,657	1,22,26,668
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	02-Wages	0	18,000	18,000
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	08-Hiring of	0	1,63,988	1,63,988
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Vehicles for

Office use

	13-Office	13,876	57,707	71,583
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Expenses

	26-Advertising	26,411	81,873	1,08,284
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and Publicity

	92-Telephone	5,000	0	5,000
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	93-Electricity	50,990	55,972	1,06,962
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Charges

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TOTAL(MH)	92,79,288	34,21,197	1,27,00,485
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2235	91-Medical	1,44,156	0	1,44,156
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Reimbursement					

TOTAL(MH)		1,44,156	0	1,44,156	

TOTAL(DDO)		1,66,05,579	58,39,213	2,24,44,792	
ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	30,95,619	7,88,717	38,84,336
COMMISSIONER, TARN TARAN					
09-Repair and		12,000	0	12,000	
Maintenance of					
Staff Cars					
10-POL of		36,170	0	36,170	
Office Vehicles					
13-Office		20,745	0	20,745	
Expenses					

93-Electricity	75,000	0	75,000
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Charges

94-Water	0	27,000	27,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	32,39,534	8,15,717	40,55,251
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TOTAL (DDO)	32,39,534	8,15,717	40,55,251
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	28,03,331	10,09,557	38,12,888
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I
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CHANDIGARH (EAST)

	91-Medical	73,191	0	73,191
	Reimbursement			
***** -----				
	TOTAL (MH)	28,76,522	10,09,557	38,86,079
2043	13-Office	4,86,605	0	4,86,605
	Expenses			
	92-Telephone	736	0	736
***** -----				
	TOTAL (MH)	4,87,341	0	4,87,341
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	6,29,768	0	6,29,768
	Reimbursement			
***** -----				

TOTAL(MH)			6,29,768	1,00,000	7,29,768
*****			-----		
TOTAL(DDO)			39,93,631	11,09,557	51,03,188
ASSTT. EXCISE & TAXATION	2040	01-Salaries	7,30,937	2,34,992	9,65,929
COMMISSIONER,MUKATSAR					
*****			-----		
TOTAL(MH)			7,30,937	2,34,992	9,65,929
	2043	01-Salaries	26,76,866	8,41,415	35,18,281
		08-Hiring of	1,19,700	39,900	1,59,600
		Vehicles for			
		Office use			
		26-Advertising	3,44,544	1,73,145	5,17,689
		and Publicity			

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

[illegible]

TAXATION COMMISIONER, MOBILE

WING

13-Office	19,861	0	19,861
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Expenses

92-Telephone	737	0	737
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TOTAL(MH)	43,299	0	43,299
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TOTAL(DDO)	43,299	0	43,299
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,94,687	63,049	2,57,736
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COMMISSIONER (APPEALS),PATIALA

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TOTAL(MH)	1,94,687	63,049	2,57,736
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2043	01-Salaries	42,685	0	42,685
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TOTAL(MH)	42,685	0	42,685

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TOTAL(DDO)	2,37,372	63,049	3,00,421

DEPUTY EXCISE AND TAXATION	2235	50-Other	0	1,00,000	1,00,000
COMMISSIONER (N), JALANDHAR		Charges			
		91-Medical	5,53,207	0	5,53,207
		Reimbursement			

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TOTAL(MH)	5,53,207	1,00,000	6,53,207

NAME OF	NAME OF	NAME OF	MAJOR	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)				5,53,207	1,00,000	6,53,207	

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	57,913	0	57,913
	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR					
	CHANDIGARH						

10-POL of	43,969	0	43,969
Office Vehicles			

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TOTAL(MH)				1,01,882	0	1,01,882	

2040	01-Salaries	2,51,480	84,425	3,35,905
	91-Medical	14,971	0	14,971
	Reimbursement			

*****				-----			
TOTAL(MH)				2,66,451	84,425	3,50,876	

	2235	91-Medical	16,765	0	16,765
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		16,765	0	16,765
	*****	-----	-----	-----	
	TOTAL(DDO)		3,85,098	84,425	4,69,523
DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
COMMISSIONER, , FEROZEPUR					
DIVISION(HEADQUARTER AT					
BHATINDA)					
	*****	-----	-----	-----	
	TOTAL(MH)		1,95,627	0	1,95,627
	*****	-----	-----	-----	
	TOTAL(DDO)		1,95,627	0	1,95,627

DEPUTY EXCISE AND TAXATION	2043	13-Office	11,738	0	11,738
COMMISSIONER,, LUDHIANA DIVISION		Expenses			
		92-Telephone	1,142	0	1,142

	TOTAL (MH)		12,880	0	12,880

TOTAL (DDO)			12,880	0	12,880

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

NAME OF	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 TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		82,530	0	82,530
2040 01-Salaries		6,74,269	1,92,352	8,66,621
*****		-----	-----	-----
TOTAL(MH)		6,74,269	1,92,352	8,66,621
*****		-----	-----	-----
TOTAL(DDO)		7,56,799	1,92,352	9,49,151
DEPUTY EXCISE AND TAXATION				
2039 01-Salaries		15,02,104	26,885	15,28,989
COMMISSIONER, FEROZEPUR				
92-Telephone		0	1,170	1,170
*****		-----	-----	-----
TOTAL(MH)		15,02,104	28,055	15,30,159
2040 01-Salaries		29,873	0	29,873

*****		-----		
TOTAL(MH)		29,873	0	29,873

*****		-----		
TOTAL(DDO)		15,31,977	28,055	15,60,032

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	0	1,87,907	1,87,907
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COMMISSIONER,PATIALA

08-Hiring of	0	2,45,500	2,45,500
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Vehicles for

Office use

13-Office	41,140	0	41,140
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Expenses

26-Advertising	0	9,386	9,386
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and Publicity

28-Professional	0	87,204	87,204
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Services

92-Telephone	0	6,844	6,844
*****	-----	-----	-----
TOTAL(MH)	41,140	5,36,841	5,77,981

2040	01-Salaries	9,12,821	2,01,181	11,14,002
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	9,12,821	2,01,181	11,14,002

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	16,22,145	0	16,22,145
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	16,22,145	0	16,22,145

2235	91-Medical	86,131	1,61,138	2,47,269
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	86,131	1,61,138	2,47,269

*****	-----	-----	-----
TOTAL(DDO)	26,62,237	8,99,160	35,61,397

EXCISE AND TAXATION	2043	01-Salaries	4,75,558	0	4,75,558
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	4,75,558	0	4,75,558

*****	-----	-----	-----
TOTAL(DDO)	4,75,558	0	4,75,558

PRINCIPAL (EXCISE AND	2040	01-Salaries	1,97,236	3,16,111	5,13,347
TAXATION), TRAINING SCHOOL,					
PATIALA					

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TOTAL (MH)	1,97,236	3,16,111	5,13,347
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TOTAL (DDO)	1,97,236	3,16,111	5,13,347
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TOTAL (CCO)	45,28,44,022	18,36,01,312	63,64,45,334
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TOTAL (DEPT)	45,28,44,022	18,36,01,312	63,64,45,334
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	2,84,959	1,72,143	4,57,102
COMMISSIONE	GOVERNMENT, PUNJAB,			Charges			

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

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

SECRETERIAT CHANDIGARH

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TOTAL(MH)	2,84,959	1,72,143	4,57,102
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TOTAL (DDO)	2,84,959	1,72,143	4,57,102
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR,SUB DIVISION,JAITU	2030	50-Other	5,832	0	5,832
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COMMISSIONE	GOVERNMENT, PUNJAB,	Charges
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*****	-----	-----	-----
TOTAL(MH)	5,832	0	5,832

2054	01-Salaries	13,29,502	6,18,735	19,48,237
	02-Wages	1,22,940	58,701	1,81,641
	11-Domestic	3,900	2,560	6,460
	Travel Expenses			
	13-Office	18,800	2,200	21,000
	Expenses			
	92-Telephone	5,073	1,690	6,763
	93-Electricity	7,930	56,410	64,340
	Charges			
	94-Water	1,700	0	1,700
	Charges			

*****	-----	-----	-----
TOTAL(MH)	14,89,845	7,40,296	22,30,141

TOTAL (DDO)			14,95,677	7,40,296	22,35,973
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DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
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AUDIT, FARIDKOT

		02-Wages	53,163	0	53,163
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TOTAL (MH)			1,15,122	0	1,15,122
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TOTAL (DDO)			1,15,122	0	1,15,122
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DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	01-Salaries	57,86,488	16,72,943	74,59,431
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CHANDIGARH

		02-Wages	2,74,166	92,689	3,66,855
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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	JOINT SECRETARY TO	DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	13-Office	19,636	4,807	24,443
COMMISSIONE	GOVERNMENT, PUNJAB,	CHANDIGARH		Expenses			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				26-Advertising	18,694	0	18,694
				and Publicity			
				91-Medical	8,495	0	8,495
				Reimbursement			
				92-Telephone	3,526	1,206	4,732

			TOTAL (MH)		61,11,005	17,71,645	78,82,650

			TOTAL (DDO)		61,11,005	17,71,645	78,82,650

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
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DISTRICT TREASURY OFFICER,, 2071	04-Pensionary	2,05,66,71,272	59,22,19,854	2,64,88,91,126
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FEROZEPUR	Charges
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50-Other	3,17,21,067	67,80,618	3,85,01,685
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Charges

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TOTAL(MH)	2,08,83,92,339	59,90,00,472	2,68,73,92,811
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TOTAL(DDO)	2,08,83,92,339	59,90,00,472	2,68,73,92,811
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DISTRICT TREASURY	2235	36-Grants-in-ai	0	66,667	66,667
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OFFICER, BHATINDA		d (Non-Salary)			
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TOTAL(MH)		0	66,667	66,667
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TOTAL(DDO)		0	66,667	66,667
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DISTRICT TREASURY	2030	50-Other	3,39,432	6,05,680	9,45,112
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OFFICER, DISTRICT TREASURY OFFICE		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		3,39,432	6,05,680	9,45,112
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	22,04,412	12,22,863	34,27,275
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COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, DISTRICT TREASURY OFFICE		Charges			
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RS	FINANCE DEPARTMENT,						
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SECRETARIAT	CHANDIGARH						
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TOTAL(MH)		22,04,412	12,22,863	34,27,275
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TOTAL(DDO)		25,43,844	18,28,543	43,72,387
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DISTRICT TREASURY OFFICER, DISTT.	2030	50-Other	4,22,634	2,28,801	6,51,435
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TREASURY, TARN TARAN		Charges			
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TOTAL(MH)		4,22,634	2,28,801	6,51,435
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2071	04-Pensionary	74,64,02,956	32,72,77,550	1,07,36,80,506
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Charges					
50-Other				49,93,113	22,68,55672,61,669
Charges					
*****				-----	-----
TOTAL(MH)				75,13,96,069	32,95,46,1061,08,09,42,175
*****				-----	-----
TOTAL(DD0)				75,18,18,703	32,97,74,9071,08,15,93,610
DISTRICT TREASURY	2054	01-Salaries	4,67,344	0	4,67,344
OFFICER, FARIDKOT					
*****				-----	-----
TOTAL(MH)				4,67,344	04,67,344
2071	04-Pensionary	78,76,25,197	25,76,16,007	1,04,52,41,204	
Charges					

		50-Other	51,57,357	17,03,306	68,60,663
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	79,27,82,554	25,93,19,313	1,05,21,01,867

	2235	01-Salaries	10,76,254	4,000	10,80,254
		02-Wages	16,904	21,411	38,315

NAME OF	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	JOINT SECRETARY TO	DISTRICT TREASURY	2235	04-Pensionary	1,72,500	90,000	2,62,500
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

				06-Social	11,15,17,100	0	11,15,17,100
				Assistance			

11-Domestic	0	53,471	53,471
Travel Expenses			
13-Office	69,955	7,840	77,795
Expenses			
28-Professional	2,66,226	26,934	2,93,160
Services			
50-Other	0	2,80,000	2,80,000
Charges			
91-Medical	6,18,708	95,819	7,14,527
Reimbursement			
92-Telephone	1,972	1,334	3,306
93-Electricity	1,780	4,126	5,906
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,37,41,399	5,84,935	11,43,26,334

*****			-----	-----	-----
TOTAL (DDO)			90,69,91,297	25,99,04,248	1,16,68,95,545

DISTRICT TREASURY	2071	04-Pensionary	1,57,52,55,482	1,96,95,68,315	3,54,48,23,797
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OFFICER, GURDASPUR		Charges			
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		50-Other	3,01,97,040	2,86,17,746	5,88,14,786
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		Charges			
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*****			-----	-----	-----
TOTAL (MH)			1,60,54,52,522	1,99,81,86,061	3,60,36,38,583

*****			-----	-----	-----
TOTAL (DDO)			1,60,54,52,522	1,99,81,86,061	3,60,36,38,583

DISTRICT TREASURY	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, JALANDHAR		Charges			
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*****			-----	-----	-----
TOTAL (MH)			0	1,00,000	1,00,000

TOTAL(DDO)01,00,0001,00,000

GOVERNMENT OF PUNJABPage515

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

NAME OF	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	JOINT SECRETARY TO	DISTRICT TREASURY	2030	50-Other	17,39,622	12,08,412	29,48,034
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL(MH)17,39,62212,08,41229,48,034

207104-Pensionary1,55,54,68,58552,07,67,2862,07,62,35,871

Charges

50-Other	3,61,27,178	1,10,96,578	4,72,23,756
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Charges

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TOTAL(MH)	1,59,15,95,763	53,18,63,864	2,12,34,59,627
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TOTAL(DD0)	1,59,33,35,385	53,30,72,276	2,12,64,07,661
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DISTRICT TREASURY OFFICER,ROPAR 2235	13-Office	700	0	700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	700	0	700
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*****	-----	-----	-----
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TOTAL(DD0)	700	0	700
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TREASURY OFFICER, NAKODAR	2030	50-Other	85,406	65,459	1,50,865
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	85,406	65,459	1,50,865
		*****	-----	-----	-----
		TOTAL (DD0)	85,406	65,459	1,50,865
TREASURY OFFICER, PHILLAUR	2030	50-Other	1,38,367	71,477	2,09,844
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,38,367	71,477	2,09,844
		*****	-----	-----	-----
		TOTAL (DD0)	1,38,367	71,477	2,09,844
GOVERNMENT OF PUNJAB			Page 516		

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				6,95,72,56,966	3,72,47,54,194	10,68,20,11,160	

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary	7,58,040	30,324	7,88,364
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				7,58,040	30,324	7,88,364	

2235	91-Medical			0	25,947	25,947	
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Reimbursement

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TOTAL(MH)	0	25,947	25,947
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TOTAL(DDO)	7,58,040	56,271	8,14,311
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A.M.O MARKETING WING,DEPARTMENT	2071	04-Pensionary	37,769	79,179	1,16,948
OF AGRICULTURE, PUNJAB		Charges			

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TOTAL(MH)	37,769	79,179	1,16,948
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TOTAL(DDO)	37,769	79,179	1,16,948
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AC (G) FOR DEPUTY	2071	04-Pensionary	4,55,970	0	4,55,970
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COMMISSIONER,AC (G) FOR DEPUTY	Charges
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COMMISSIONER

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[illegible]

COMMISSIONER,DEPUTY COMMISSIONER

OFFICE, JALANDHAR

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

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

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	2,32,21,250	1,19,47,926	3,51,69,176
CONTROLLER, IRRIGATION, PUNJAB		Charges			

*****		-----	-----	-----
TOTAL(MH)		2,32,21,250	1,19,47,926	3,51,69,176

*****		-----	-----	-----
TOTAL(DDO)		2,32,21,250	1,19,47,926	3,51,69,176

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	1,21,164	10,58,105	11,79,269
SECRETARY,DEPARTMENT OF LEGAL		Charges			

AND LEGISLATIVE AFFAIRS ,PB

*****	-----	-----	-----
TOTAL(MH)	1,21,164	10,58,105	11,79,269

*****	-----	-----	-----
TOTAL(DDO)	1,21,164	10,58,105	11,79,269

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,28,555	27,495	6,56,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,BHATINDACharges

*****	-----	-----	-----
TOTAL(MH)	6,28,555	27,495	6,56,050

*****		-----		
TOTAL(MH)		14,388	0	14,388

2235	28-Professional	0	95,197	95,197
Services				

*****		-----		
TOTAL(MH)		0	95,197	95,197

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TOTAL(DDO)		14,388	95,197	1,09,585

ASSISTANT APPRENTICE	2071	04-Pensionary	3,30,057	7,91,424	11,21,481
ADVISOR, R.I.G.		Charges			

*****		-----		
TOTAL(MH)		3,30,057	7,91,424	11,21,481

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TOTAL(DDO)		3,30,057	7,91,424	11,21,481

ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	1,27,68,025	38,57,857	1,66,25,882
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ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	3,85,028	1,29,015	5,14,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	08-Hiring of	3,60,300	1,23,200	4,83,500
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Vehicles for			
RS	REFORMS-CUM-CHIEF			Office use			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

09-Repair and	33,069	15,651	48,720
Maintenance of			
Staff Cars			

10-POL of	1,64,333	1,52,341	3,16,674
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Office Vehicles

11-Domestic	1,536	500	2,036
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Travel Expenses

13-Office	1,06,849	33,357	1,40,206
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Expenses

14-Rent, Rates	15,777	0	15,777
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and Taxes

21-Supplies and	0	53,439	53,439
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Materials

26-Advertising	3,26,567	7,089	3,33,656
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and Publicity

28-Professional	18,46,783	84,248	19,31,031
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Services

91-Medical	85,114	41,168	1,26,282
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Reimbursement

		92-Telephone	62,538	11,865	74,403
		93-Electricity	64,081	0	64,081
		Charges			
		94-Water	14,188	0	14,188
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,62,34,188	45,09,730	2,07,43,918
		*****	-----	-----	-----
		TOTAL (DDO)	1,62,34,188	45,09,730	2,07,43,918
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

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			7,63,240	0	7,63,240
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISIONER,EXCISE AND 2071		04-Pensionary	0	59,724	59,724
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COMMISSIONE	GOVERNANCE	TAXATION, PUNJAB		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)			0	59,724	59,724
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		TOTAL (DDO)			0	59,724	59,724
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ASSISTANT COMMISSIONER, ASSISTANT 2071	04-Pensionary	18,26,919	87,653	19,14,572
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COMMISSIONER(G)	Charges
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TOTAL(MH)	18,26,919	87,653	19,14,572
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2235	91-Medical	0	1,83,218	1,83,218
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Reimbursement

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TOTAL(MH)	0	1,83,218	1,83,218
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TOTAL(DDO)	18,26,919	2,70,871	20,97,790
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ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	1,16,46,475	1,53,39,045	2,69,85,520
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A), DEPARTMENT OF GOVERNANCE	d (Salary)
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REFORMS,

36-Grants-in-aid (Non-Salary)	95,00,000	1,90,00,000	2,85,00,000
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TOTAL(MH)	2,11,46,475	3,43,39,045	5,54,85,520

*****	-----	-----	-----
TOTAL(DDO)	2,11,46,475	3,43,39,045	5,54,85,520

ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	20,63,981	12,57,929	33,21,910
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TOTAL(MH)	20,63,981	12,57,929	33,21,910

NAME OF	NAME 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)					20,63,981	12,57,929	33,21,910
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	49,47,382	16,52,483	65,99,865
COMMISSIONE	GOVERNANCE	, (GOVERNANCE					
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				10-POL of	10,897	25,175	36,072
				Office Vehicles			
				13-Office	0	9,666	9,666
				Expenses			
				28-Professional	1,75,605	14,28,191	16,03,796
				Services			
				50-Other	0	1,13,89,542	1,13,89,542
				Charges			

		92-Telephone	1,368	0	1,368
		93-Electricity	20,38,180	8,20,793	28,58,973
		Charges			
		94-Water	8,942	8,058	17,000
		Charges			

		TOTAL (MH)	71,82,374	1,53,33,908	2,25,16,282

		TOTAL (DDO)	71,82,374	1,53,33,908	2,25,16,282
ASSISTANT CONTROLLER	2071	04-Pensionary	11,47,450	4,97,706	16,45,156
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

		TOTAL (MH)	11,47,450	4,97,706	16,45,156

*****				-----		
TOTAL (DDO)				11,47,450	4,97,706	16,45,156

ASSISTANT CONTROLLER	2071	04-Pensionary	21,111	55,647	76,758
F&A,M.S.E.S.I HOSPITAL		Charges			

*****				-----		
TOTAL (MH)				21,111	55,647	76,758

2235	13-Office	5,423	0	5,423
	Expenses			

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

NAME OF	NAME OF	NAME OF	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,	ASSISTANT CONTROLLER	2235	50-Other	1,00,000	1,00,000	2,00,000
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COMMISSIONE	GOVERNANCE	F&A, M.S.E.S.I HOSPITAL	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		*****	-----	-----	-----
		TOTAL(MH)	1,05,423	1,00,000	2,05,423
		*****	-----	-----	-----
		TOTAL(DDO)	1,26,534	1,55,647	2,82,181
		ASSISTANT CONTROLLER(F&A), PUNJAB 2071	04-Pensionary	0	7,14,290
					7,14,290
		HOME GUARD	Charges		
		*****	-----	-----	-----
		TOTAL(MH)	0	7,14,290	7,14,290
		*****	-----	-----	-----
		TOTAL(DDO)	0	7,14,290	7,14,290

ASSISTANT CONTROLLER, CIVIL	2071	04-Pensionary	64,08,796	16,93,232	81,02,028
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SURGEON		Charges			
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TOTAL (MH)		64,08,796	16,93,232	81,02,028
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TOTAL (DD0)		64,08,796	16,93,232	81,02,028
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ASSISTANT	2071	04-Pensionary	1,42,972	2,54,299	3,97,271
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CONTROLLER, CO-OPERATIVE		Charges			
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SOCIETIES					
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TOTAL (MH)		1,42,972	2,54,299	3,97,271
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TOTAL (DD0)		1,42,972	2,54,299	3,97,271
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ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	3,50,983	92,041	4,43,024
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OF STORES, PUNJAB	Charges
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TOTAL(MH)	3,50,983	92,041	4,43,024
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TOTAL(DDO)	3,50,983	92,041	4,43,024
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GOVERNMENT OF PUNJAB	Page	523
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,	ASSISTANT CONTROLLER,DEPARTMENT	2013	11-Domestic	1,69,500	0	1,69,500
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COMMISSIONE	GOVERNANCE	OF INDUSTRIES AND COMMERCE,		Travel Expenses
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RS	REFORMS-CUM-CHIEF	PUNJAB
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----		
TOTAL (MH)		1,69,500	0	1,69,500

2071	04-Pensionary	47,83,058	1,58,047	49,41,105
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Charges

*****		-----		
TOTAL (MH)		47,83,058	1,58,047	49,41,105

*****		-----		
TOTAL (DDO)		49,52,558	1,58,047	51,10,605

ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	14,34,449	0	14,34,449
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WORKS SECTIONCharges

*****		-----		
TOTAL (MH)		14,34,449	0	14,34,449

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TOTAL (DDO)			14,34,449	0	14,34,449
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ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	3,62,538	9,47,356	13,09,894
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FOOD AND SUPPLY CONTROLLER		Charges			
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TOTAL (MH)			3,62,538	9,47,356	13,09,894
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2202	01-Salaries		7,69,475	0	7,69,475
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TOTAL (MH)			7,69,475	0	7,69,475
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2235	91-Medical		29,872	0	29,872
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	Reimbursement				
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TOTAL (MH)			29,872	0	29,872
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TOTAL (DDO)			11,61,885	9,47,356	21,09,241
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ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	20,31,500	12,95,500	33,27,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

C.A.O.,RANJIT SAGAR DAM,	Charges
PTHANKOT	

*****	-----	-----	-----
TOTAL(MH)	20,31,500	12,95,500	33,27,000

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TOTAL(DDO)	20,31,500	12,95,500	33,27,000

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,F00D AND	2071	04-Pensionary	20,68,765	11,76,934	32,45,699
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COMMISSIONE	GOVERNANCE	SUPPLIES CONTOLLER,PUNJAB		Charges
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	20,68,765	11,76,934	32,45,699

*****	-----	-----	-----
TOTAL(DDO)	20,68,765	11,76,934	32,45,699

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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*****	-----	-----	-----
TOTAL(MH)	12,87,744	0	12,87,744

2235	91-Medical	2,82,498	0	2,82,498
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Reimbursement

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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	24,18,978	13,82,730	38,01,708
SUPPLY CENTRE, PUNJAB+		Charges			

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TOTAL(MH)	24,18,978	13,82,730	38,01,708
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TOTAL(DDO)	24,18,978	13,82,730	38,01,708
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ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	1,28,87,956	27,18,978	1,56,06,934
MEDICAL COLLEGE		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)		1,28,87,956	27,18,978	1,56,06,934

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,GOVERNMENT	2235	91-Medical	2,10,752	5,86,235	7,96,987
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COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		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)		2,10,752	5,86,235	7,96,987

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			TOTAL (DDO)		1,30,98,708	33,05,213	1,64,03,921

	ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary		7,89,071	7,25,491	15,14,562
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STATE TRANSPORT DEPARTMENT		Charges			
		*****	-----		
TOTAL (MH)			7,89,071	7,25,491	15,14,562

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TOTAL (DDO)			7,89,071	7,25,491	15,14,562

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	34,01,890	0	34,01,890
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HUSBANDRY		Charges			
		*****	-----		
TOTAL (MH)			34,01,890	0	34,01,890

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TOTAL (DDO)			34,01,890	0	34,01,890

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	11,95,420	10,46,276	22,41,696
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DEPARTEMNT, PUNJAB		Charges			
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TOTAL(MH)	11,95,420	10,46,276	22,41,696

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TOTAL(DDO)	11,95,420	10,46,276	22,41,696

ASSISTANT DIRECTOR, FISHERIES	2071	04-Pensionary	1,64,113	0	1,64,113
DEPARTMENT		Charges			

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TOTAL(MH)	1,64,113	0	1,64,113

2202	01-Salaries	0	75,51,447	75,51,447
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 DIRECTOR,FISHERIES	2202	13-Office	0	6,000	6,000
COMMISSIONER	GOVERNANCE	DEPARTMENT		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		0	75,57,447	75,57,447

			TOTAL(DDO)		1,64,113	75,57,447	77,21,560
		ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	11,11,498	1,76,811	12,88,309
		ACCOUNT, PUNJAB		Charges			

			TOTAL(MH)		11,11,498	1,76,811	12,88,309

			TOTAL(DDO)		11,11,498	1,76,811	12,88,309

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	3,09,795	1,03,265	4,13,060
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COMMISSIONER,,ASSISTANT EXCISE		Charges			
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AND TAXATION COMMISSIONER					
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TOTAL(MH)		3,09,795	1,03,265	4,13,060
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TOTAL(DDO)		3,09,795	1,03,265	4,13,060
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ASSISTANT LABOUR	2071	04-Pensionary	56,451	1,57,665	2,14,116
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COMMISSIOINER,ASSISTANT LABOUR		Charges			
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COMMISSIOINER-I					
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TOTAL(MH)		56,451	1,57,665	2,14,116
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TOTAL(DDO)		56,451	1,57,665	2,14,116
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ASSISTANT MECHANICAL	2071	04-Pensionary	36,42,288	0	36,42,288
ENGINEER, PUNJAB ROADWAYS,		Charges			
JALANDHAR-II					

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TOTAL(MH)	36,42,288	0	36,42,288

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

NAME OF	NAME 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)			36,42,288	0	36,42,288

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	1,22,550	40,850	1,63,400
COMMISSIONE	GOVERNANCE	SOCIETIES		Charges			

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	1,22,550	40,850	1,63,400
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TOTAL (DDO)	1, 22, 550	40, 850	1, 63, 400

ASSISTANT REGISTRAR, CO-OPERATIVE 2071	04-Pensionary	4,51,010	0	4,51,010
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SOCIETIES	Charges
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TOTAL (MH)	4,51,010	0	4,51,010

2235	91-Medical	12,434	0	12,434
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Reimbursement

TOTAL (MH)	12,434	0	12,434

2425	01-Salaries	28,09,356	9,39,050	37,48,406
	13-Office	4,863	0	4,863
	Expenses			

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TOTAL(MH)	28,14,219	9,39,050	37,53,269

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TOTAL(DDO)	32,77,663	9,39,050	42,16,713

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	85,281	28,427	1,13,708
SOCIETIES (E)	Charges			

*****	-----	-----	-----
TOTAL(MH)	85,281	28,427	1,13,708

*****	-----	-----	-----
TOTAL(DDO)	85,281	28,427	1,13,708

ASSISTANT TOWNPLANNER, DISTRICT	2202	01-Salaries	5,32,24,460	72,48,901	6,04,73,361
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TOWN PLANNER

02-Wages	67,170	0	67,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	0	3,000	3,000
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COMMISSIONE	GOVERNANCE	TOWN PLANNER		Expenses
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

31-Grants-in-Ai	0	63,78,640	63,78,640
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d (Salary)

91-Medical	2,17,234	0	2,17,234
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		Reimbursement			
		93-Electricity	0	14,000	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,35,08,864	1,36,44,541	6,71,53,405
2235	91-Medical	16,403	10,976	27,379	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,403	10,976	27,379
		*****	-----	-----	-----
TOTAL(DDO)		5,35,25,267	1,36,55,517	6,71,80,784	
ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	64,686	64,686	1,29,372
FOOD AND SUPPLIES CONTROLLER		Charges			
		*****	-----	-----	-----

TOTAL (MH)	64,686	64,686	1,29,372
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TOTAL (DDO)	64,686	64,686	1,29,372
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BATALLION COMMANDER,5TH	2070	01-Salaries	33,98,878	11,27,877	45,26,755
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BATALLION PUNJAB HOME GUARD

02-Wages	4,12,13,887	1,32,52,968	5,44,66,855
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10-POL of	14,914	49,950	64,864
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Office Vehicles

13-Office	2,990	0	2,990
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Expenses

59-POL of	0	24,529	24,529
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Transport

Vehicles

92-Telephone	801	788	1,589
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93-Electricity	4,170	15,120	19,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,46,35,640	1,44,71,232	5,91,06,872

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2235	91-Medical	0	1,00,349	1,00,349
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	1,00,349	1,00,349

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TOTAL (DDO)			4,46,35,640	1,45,71,581	5,92,07,221
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BATTALION COMMANDANT,N0.3	2071	04-Pensionary	5,90,070	0	5,90,070
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BATTALION, P.H.G.		Charges			
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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
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BATTALION COMMANDER,6TH	2071	04-Pensionary	6,07,770	0	6,07,770
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BATTALION, PUNJAB HOME GUARD		Charges			
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TOTAL (MH)			6,07,770	0	6,07,770
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TOTAL (DDO)			6,07,770	0	6,07,770
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BATTALION	2235	91-Medical	4,38,205	15,500	4,53,705
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COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
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HOME GUARDS					
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TOTAL(MH)		4,38,205	15,500	4,53,705
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TOTAL(DDO)		4,38,205	15,500	4,53,705
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BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	1,35,918	46,136	1,82,054
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PUNJAB		Charges			
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TOTAL(MH)		1,35,918	46,136	1,82,054
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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)	1,35,918	46,136	1,82,054

FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	01-Salaries	41,23,225	12,29,355	53,52,580
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COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	1,54,67,258	50,54,109	2,05,21,367
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09-Repair and	200	0	200
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Maintenance of

Staff Cars

10-POL of	3,942	0	3,942
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Office Vehicles

11-Domestic	720	0	720
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Travel Expenses			
13-Office	1,000	0	1,000
Expenses			
58-Repairs and	5,171	0	5,171
Maintenance of			
Transport			
Vehicles			
91-Medical	0	84,709	84,709
Reimbursement			
93-Electricity	4,200	0	4,200
Charges			
94-Water	0	21,600	21,600
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,96,05,716	63,89,773	2,59,95,489

2235	91-Medical	0	96,562	96,562
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Reimbursement

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TOTAL(MH)	0	96,562	96,562
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TOTAL(DDO)	1,96,05,716	64,86,335	2,60,92,051
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	4,14,293	37,663	4,51,956
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OFFICER,BLOCK DEVELOPMENT AND Charges

PANCHAYAT OFFICER

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,14,293	37,663	4,51,956
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TOTAL (DDO)

4, 14, 293

37,663

4, 51, 956

FINANCIAL PRINCIPAL SECRETARY,

BLOCK DEVELOPMENT AND PANCHAYAT 2071

04-Pensionary

67,584

22,528

90,112

COMMISSIONE GOVERNANCE

OFFICER, BLOCK DEVELOPMENT AND

Charges

RS REFORMS-CUM-CHIEF

PANCHAYAT OFFICER, BATHINDA-II

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

67,584

22,528

90, 112

TOTAL (DDO)

67,584

22,528

90,112

BLOCK DEVELOPMENT AND PANCHAYAT 2071

04-Pensionary

74,232

24,744

98,976

OFFICER, BLOCK DEVELOPMENT AND

Charges

PANCHAYAT OFFICER, JALALABAD

*****		-----		
TOTAL(MH)		74,232	24,744	98,976

*****		-----		
TOTAL(DDO)		74,232	24,744	98,976

BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	1,04,868	0	1,04,868
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

*****		-----		
TOTAL(MH)		1,04,868	0	1,04,868

*****		-----		
TOTAL(DDO)		1,04,868	0	1,04,868

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	7,64,065	37,695	8,01,760
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OFFICER,BLOCK PRIMAR EDUCATION

Charges

OFFICER

*****	-----	-----	-----
TOTAL(MH)	7,64,065	37,695	8,01,760

2202	01-Salaries	2,13,64,065	71,63,632	2,85,27,697
	02-Wages	44,154	44,154	88,308
	13-Office	43,156	0	43,156

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

NAME OF	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,	BLOCK PRIMAR EDUCATION	2202	91-Medical	1,46,825	0	1,46,825
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMAR EDUCATION		Reimbursement			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity	1,94,210	15,530	2,09,740
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Charges

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TOTAL (MH)	2,17,92,410	72,23,316	2,90,15,726
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TOTAL (DD0)	2,25,56,475	72,61,011	2,98,17,486
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,64,256	0	12,64,256
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OFFICER,,BLOCK PRIMARY EDUCATION	Charges
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OFFICER

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TOTAL (MH)	12,64,256	0	12,64,256
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TOTAL (DD0)	12,64,256	0	12,64,256
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	41,82,379	3,35,042	45,17,421
OFFICER, ABOHAR-1		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		41,82,379	3,35,042	45,17,421
	*****		-----	-----	-----
TOTAL (DDO)			41,82,379	3,35,042	45,17,421
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,54,708	9,97,702	13,52,410
OFFICER, AMRITSAR-1		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		3,54,708	9,97,702	13,52,410
	*****		-----	-----	-----
TOTAL (DDO)			3,54,708	9,97,702	13,52,410
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,94,30,617	1,08,58,022	5,02,88,639
OFFICER, BLOCK PRIMARY EDUCATION		Charges			

OFFICER

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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		3,94,30,617	1,08,58,022	5,02,88,639
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,82,24,993	5,06,38,481	20,88,63,474
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	3,32,551	75,838	4,08,389
				13-Office	1,66,574	0	1,66,574
				Expenses			

	91-Medical	8,79,208	24,355	9,03,563
	Reimbursement			
	93-Electricity	3,63,509	5,92,659	9,56,168
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	15,99,66,835	5,13,31,333	21,12,98,168

2235	01-Salaries	7,96,394	3,80,042	11,76,436
	02-Wages	15,213	0	15,213
	09-Repair and	23,435	0	23,435
	Maintenance of			
	Staff Cars			
	36-Grants-in-ai	5,00,000	0	5,00,000
	d (Non-Salary)			
	50-Other	2,00,000	2,00,000	4,00,000
	Charges			
	91-Medical	1,44,15,925	20,26,922	1,64,42,847
	Reimbursement			

92-Telephone	4,257	0	4,257
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TOTAL(MH)	1,59,55,224	26,06,964	1,85,62,188
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2515	01-Salaries	10,23,774	1,42,829	11,66,603
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TOTAL(MH)	10,23,774	1,42,829	11,66,603
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TOTAL(DDO)	21,63,76,450	6,49,39,148	28,13,15,598
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	1,58,839	3,25,437	4,84,276
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

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TOTAL(MH)	1,58,839	3,25,437	4,84,276
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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,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,43,526	0	16,43,526
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	16,43,526	0	16,43,526
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	6,92,538	0	6,92,538
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		7,92,538	0	7,92,538

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TOTAL(DD0)		25,94,903	3,25,437	29,20,340

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	26,560	26,560
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, ADAMPUR DOABA,					

*****		-----	-----	-----
TOTAL(MH)		0	26,560	26,560

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TOTAL(DD0)		0	26,560	26,560

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,18,237	39,612	19,57,849
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					

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TOTAL (DDO)					0	11,49,913	11,49,913
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION	Charges				
RS	REFORMS-CUM-CHIEF	OFFICER, MALERKOTLA-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
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TOTAL (MH)					8,28,070	0	8,28,070
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TOTAL (DDO)					8,28,070	0	8,28,070
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,24,831	0	5,24,831
		OFFICER,BLOCK PRIMARY EDUCATION	Charges				
		OFFICER, MOGA-I					
*****					-----		
TOTAL (MH)					5,24,831	0	5,24,831

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TOTAL (DDO)			5,24,831	0	5,24,831

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,92,415	74,825	22,67,240
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OFFICER, BLOCK PRIMARY EDUCATION	Charges
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OFFICER, MOGA-II

*****			-----		
TOTAL (MH)			21,92,415	74,825	22,67,240

*****			-----		
TOTAL (DDO)			21,92,415	74,825	22,67,240

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 JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,75,502	0	6,75,502
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		TOTAL (DDO)		6,75,502	0	6,75,502
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,15,340	0	5,15,340
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COMMISSIONER	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, GIDDERBAHA-2 (DODA)					
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)		5,15,340	0	5,15,340			
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TOTAL (DDO)		5,15,340	0	5,15,340			
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,53,674	0	21,53,674		
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OFFICER, BLOCK PRIMARY EDUCATION		Charges					
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OFFICER, JALANDHAR-WEST-2							
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TOTAL (MH)		21,53,674	0	21,53,674			
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*****			-----		
TOTAL (DDO)			21,53,674	0	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

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

NAME OF	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
COMMISSIONER	GOVERNANCE	OFFICER, FEROZEPUR-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	3,23,491	0	3,23,491

TOTAL (DDO)			3,23,491	0	3,23,491
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,72,578	36,289	10,08,867
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OFFICER, FEROZEPUR-2		Charges			
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TOTAL (MH)			9,72,578	36,289	10,08,867
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TOTAL (DDO)			9,72,578	36,289	10,08,867
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
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OFFICER, GURDASPUR-1		Charges			
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TOTAL (MH)			1,37,182	0	1,37,182
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TOTAL (DDO)			1,37,182	0	1,37,182
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,84,686	0	13,84,686
OFFICER, HOSHIARPUR-2-B		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		13,84,686	0	13,84,686
	*****		-----	-----	-----
TOTAL (DDO)			13,84,686	0	13,84,686
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,22,545	64,290	15,86,835
OFFICER, HOSHIARPUR-IB		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		15,22,545	64,290	15,86,835
	*****		-----	-----	-----
TOTAL (DDO)			15,22,545	64,290	15,86,835

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

NAME OF	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	5,82,247	0	5,82,247	
COMMISSIONE	GOVERNANCE	OFFICER, JALALABAD (W)-I		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL(MH)		5,82,247	0	5,82,247	
			*****		-----	-----	-----	
			TOTAL(DDO)		5,82,247	0	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	8,65,320	0	8,65,320
OFFICER, LAMBI		Charges			

*****			-----		
	TOTAL (MH)		8,65,320	0	8,65,320

*****			-----		
	TOTAL (DDO)		8,65,320	0	8,65,320

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,74,107	0	5,74,107
OFFICER, MANSA		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,74,107	0	5,74,107

*****	-----	-----	-----
TOTAL(DDO)	5,74,107	0	5,74,107

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
OFFICER, MUKAND PUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,57,008	0	1,57,008

*****	-----	-----	-----
TOTAL(DDO)	1,57,008	0	1,57,008

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,09,722	0	7,09,722
COMMISSIONE	GOVERNANCE	OFFICER,NURPUIR BEDI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		7,09,722	0	7,09,722
			*****	-----			
			TOTAL(DDO)		7,09,722	0	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	2,24,83,805	81,66,375	3,06,50,180
		02-Wages	91,260	22,815	1,14,075
		91-Medical	24,071	0	24,071
		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		2,25,99,136	81,89,190	3,07,88,326
*****			-----	-----	-----
	TOTAL (DDO)		2,34,41,026	81,89,190	3,16,30,216
BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	51,25,779	17,47,834	68,73,613
GUARD, BATALA					
		02-Wages	2,90,44,715	92,79,988	3,83,24,703
		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	1,277	2,945
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Transport

Vehicles

91-Medical	18,749	86,066	1,04,815
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Reimbursement

92-Telephone	2,428	0	2,428
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93-Electricity	3,240	0	3,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,42,27,793	1,11,15,165	4,53,42,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,2ND BN PUNJAB HOME	2235	91-Medical	5,000	0	5,000
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COMMISSIONE GOVERNANCE

GUARD, BATALA

Reimbursement

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL (DDO)	3,42,32,793	1,11,15,165	4,53,47,958

BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	35,29,978	11,78,957	47,08,935
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GUARD, GURDASPUR

02-Wages	3,68,59,023	1,19,64,184	4,88,23,207
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10-POL of	0	39,923	39,923
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Office Vehicles

11-Domestic	3,580	1,480	5,060
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Travel Expenses

13-Office	700	2,880	3,580
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Expenses

27-Minor Works	2,000	0	2,000
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59-POL of	0	4,256	4,256
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Transport

Vehicles

91-Medical	44,694	28,106	72,800
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Reimbursement

92-Telephone	1,884	764	2,648
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93-Electricity	3,870	1,600	5,470
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Charges

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TOTAL (MH)	4,04,45,729	1,32,22,150	5,36,67,879
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2235	91-Medical	4,277	1,752	6,029
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Reimbursement

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TOTAL (MH)	4,277	1,752	6,029
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TOTAL (DDO) 4,04,50,006 1,32,23,902 5,36,73,908

BN. COMMANDER,4TH BN PUNJAB HOME 2070 01-Salaries 35,02,207 11,23,984 46,26,191

GUARD,

GOVERNMENT OF PUNJAB Page 541

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

NAME OF	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,4TH BN PUNJAB HOME 2070 02-Wages 3,02,20,668 96,53,412 3,98,74,080

COMMISSIONE GOVERNANCE GUARD,

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

09-Repair and 2,840 0 2,840

Maintenance of

Staff Cars

10-POL of	9,967	0	9,967
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Office Vehicles

11-Domestic	4,620	0	4,620
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Travel Expenses

13-Office	0	900	900
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Expenses

26-Advertising	0	3,837	3,837
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and Publicity

59-POL of	3,678	0	3,678
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Transport

Vehicles

92-Telephone	3,223	657	3,880
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93-Electricity	800	2,180	2,980
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Charges

TOTAL(MH)	3,37,48,003	1,07,84,970	4,45,32,973
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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)	3,37,83,552	1,07,84,970	4,45,68,522
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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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*****	-----	-----	-----
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TOTAL(DDO)	7,32,240	0	7,32,240
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*****		-----	-----	-----
TOTAL(MH)		0	9,76,250	9,76,250

*****		-----	-----	-----
TOTAL(DDO)		0	9,76,250	9,76,250

CHIEF AGRICULTURE	2071	04-Pensionary	33,30,059	91,344	34,21,403
OFFICER,AGRICULTURE DEPARTMENT		Charges			

*****		-----	-----	-----
TOTAL(MH)		33,30,059	91,344	34,21,403

*****		-----	-----	-----
TOTAL(DDO)		33,30,059	91,344	34,21,403

CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	55,82,824	33,84,522	89,67,346
AGRICULTURE OFFICER		Charges			

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TOTAL (MH)	55,82,824	33,84,522	89,67,346
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TOTAL (DDO)	55,82,824	33,84,522	89,67,346
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CHIEF ENGINEER, WATER SUPPLY AND	2071	04-Pensionary	31,34,507	91,667	32,26,174
SANITATION DEPARTMENT, PUNJAB		Charges			

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TOTAL (MH)	31,34,507	91,667	32,26,174
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TOTAL (DDO)	31,34,507	91,667	32,26,174
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,67,683	22,68,726	1,18,36,409
OFFICER, AMRITSAR					

NAME OF	NAME 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)		95,67,683	22,68,726	1,18,36,409
*****					-----		
TOTAL (DDO)					95,67,683	22,68,726	1,18,36,409
FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	1,44,384	3,33,520	4,77,904
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		1,44,384	3,33,520	4,77,904
			2202	01-Salaries	4,44,786	0	4,44,786

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TOTAL (MH)	4,44,786	0	4,44,786
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2235	01-Salaries	2,38,58,454	1,13,08,078	3,51,66,532
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	04-Pensionary	0	2,25,000	2,25,000
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Charges

	13-Office	5,470	0	5,470
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Expenses

	28-Professional	12,086	0	12,086
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Services

	91-Medical	42,695	0	42,695
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Reimbursement

	93-Electricity	0	9,260	9,260
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Charges

***** -----

TOTAL (MH)	2,39,18,705	1,15,42,338	3,54,61,043
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TOTAL(DDO)

2,45,07,875

1, 18, 75, 858

3,63,83,733

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

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME OF

NAME OF

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,	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	7,53,001	37,647	7,90,648
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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)	7,53,001	37,647	7,90,648
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*****	-----	-----	-----
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TOTAL(DDO)	7,53,001	37,647	7,90,648
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CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	6,77,064	0	6,77,064
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DIVISION)		Charges			
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TOTAL(MH)	6,77,064	0	6,77,064
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*****	-----	-----	-----
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TOTAL(DDO)	6,77,064	0	6,77,064
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CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary	9,40,600	14,450	9,55,050
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		9,40,600	14,450	9,55,050
	*****		-----	-----	-----
TOTAL(DDO)			9,40,600	14,450	9,55,050
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	18,56,602	1,12,891	19,69,493
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		18,56,602	1,12,891	19,69,493
	*****		-----	-----	-----
TOTAL(DDO)			18,56,602	1,12,891	19,69,493

*****			-----		
TOTAL (MH)			49,73,718	33,747	50,07,465

*****			-----		
TOTAL (DDO)			49,73,718	33,747	50,07,465

CIVIL SURGEON, CIVIL SURGE0	2071	04-Pensionary	25,81,160	7,24,500	33,05,660
Charges					

*****			-----		
TOTAL (MH)			25,81,160	7,24,500	33,05,660

*****			-----		
TOTAL (DDO)			25,81,160	7,24,500	33,05,660

CIVIL SURGEON, CIVIL SURGEON	2071	04-Pensionary	3,08,49,582	1,12,17,450	4,20,67,032
Charges					

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TOTAL(MH)	3,08,49,582	1,12,17,450	4,20,67,032
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2210	01-Salaries	3,72,15,892	1,34,43,920	5,06,59,812
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	13-Office	24,795	14,429	39,224
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Expenses

	21-Supplies and	2,074	0	2,074
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Materials

	92-Telephone	2,698	2,361	5,059
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	93-Electricity	4,67,910	3,12,100	7,80,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,77,13,369	1,37,72,810	5,14,86,179
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2235	91-Medical	4,57,739	2,93,696	7,51,435
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,57,739	2,93,696	7,51,435
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*****	-----	-----	-----
TOTAL (DDO)	6,90,20,690	2,52,83,956	9,43,04,646

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

NAME OF	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,	COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	21,78,525	6,74,187	28,52,712
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	7,97,82,299	2,57,45,740	10,55,28,039
				10-POL of	31,756	0	31,756
				Office Vehicles			
				11-Domestic	0	3,850	3,850

		Travel Expenses			
		59-POL of	2,168	0	2,168
		Transport			
		Vehicles			
		92-Telephone	3,000	0	3,000
		93-Electricity	17,475	19,195	36,670
		Charges			
		94-Water	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,20,20,223	2,64,42,972	10,84,63,195
		*****	-----	-----	-----
		TOTAL (DDO)	8,20,20,223	2,64,42,972	10,84,63,195
COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	40,40,101	13,57,047	53,97,148
		Charges			

*****		-----	-----	-----
TOTAL(MH)		40,40,101	13,57,047	53,97,148

*****		-----	-----	-----
TOTAL(DDO)		40,40,101	13,57,047	53,97,148

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	28,65,495	16,83,250	45,48,745
CANTT.		Charges			

*****		-----	-----	-----
TOTAL(MH)		28,65,495	16,83,250	45,48,745

*****		-----	-----	-----
TOTAL(DDO)		28,65,495	16,83,250	45,48,745

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	49,75,184	10,86,877	60,62,061
		Charges			

*****		-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		49,75,184	10,86,877	60,62,061
		*****			-----	-----	-----
		TOTAL (DDO)			49,75,184	10,86,877	60,62,061
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	13,11,013	7,66,690	20,77,703
COMMISSIONE	GOVERNANCE	JALANDHAR CANTT.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			13,11,013	7,66,690	20,77,703

*****			-----		
TOTAL (DDO)			13,11,013	7,66,690	20,77,703

COMMANDANT,82ND BATTALLION	2071	04-Pensionary	53,45,724	14,43,410	67,89,134
PUNJAB ARMED POLICE,		Charges			

*****			-----		
TOTAL (MH)			53,45,724	14,43,410	67,89,134

*****			-----		
TOTAL (DDO)			53,45,724	14,43,410	67,89,134

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	61,21,986	5,34,197	66,56,183
		Charges			

*****			-----		
TOTAL (MH)			61,21,986	5,34,197	66,56,183

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TOTAL (DDO)			61,21,986	5,34,197	66,56,183
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COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	31,29,216	20,81,217	52,10,433
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BATTALION, PAP,		Charges			
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TOTAL (MH)			31,29,216	20,81,217	52,10,433
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2235	50-Other		0	20,000	20,000
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		Charges			
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TOTAL (MH)			0	20,000	20,000
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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)			31,29,216	21,01,217	52,30,433
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,PUNJAB ARMED POLICE	2071	04-Pensionary	8,83,530	0	8,83,530
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COMMISSIONE	GOVERNANCE	80 BATALLION		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)			8,83,530	0	8,83,530
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		TOTAL (DDO)			8,83,530	0	8,83,530
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		COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	33,06,732	10,13,540	43,20,272
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				02-Wages	3,91,43,902	1,26,89,165	5,18,33,067
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				09-Repair and	2,915	0	2,915
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				Maintenance of			
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Staff Cars			
10-POL of	39,997	0	39,997
Office Vehicles			
11-Domestic	7,288	0	7,288
Travel Expenses			
13-Office	2,930	0	2,930
Expenses			
27-Minor Works	1,994	0	1,994
92-Telephone	856	0	856
93-Electricity	27,352	5,833	33,185
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,25,33,966	1,37,08,538	5,62,42,504
*****	-----	-----	-----
TOTAL(DDO)	4,25,33,966	1,37,08,538	5,62,42,504

CONTROLLER, DISTRICT FOOD AND	2071	04-Pensionary	5,99,055	1,99,685	7,98,740
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SUPPLIES		Charges			
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TOTAL (MH)			5,99,055	1,99,685	7,98,740
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TOTAL (DDO)			5,99,055	1,99,685	7,98,740
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CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	9,36,002	28,87,641	38,23,643
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DEPARTMENT, PUNJAB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)			9,36,002	28,87,641	38,23,643
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*****					-----		
TOTAL (DDO)					9,36,002	28,87,641	38,23,643

FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER, PRINTING AND	2071	04-Pensionary	31,56,175	1,52,268	33,08,443
COMMISSIONER	GOVERNANCE	STATIONERY, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					31,56,175	1,52,268	33,08,443

*****					-----		
TOTAL (DDO)					31,56,175	1,52,268	33,08,443

DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	7,71,789	50,148	8,21,937		
		Charges					

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TOTAL(MH)	7,71,789	50,148	8,21,937
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TOTAL(DDO)	7,71,789	50,148	8,21,937
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DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	0	4,48,410	4,48,410
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Charges

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TOTAL(MH)	0	4,48,410	4,48,410
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TOTAL(DDO)	0	4,48,410	4,48,410
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DEPUTY CONTROLLER, DIRECTORATE OF	2071	04-Pensionary	24,52,591	26,72,734	51,25,325
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SOCIAL WELFARE, PUNJAB		Charges			
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TOTAL(MH)	24,52,591	26,72,734	51,25,325
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TOTAL(DDO) 24,52,591 26,72,734 51,25,325

DEPUTY CONTROLLER, INFORMATION 2071 04-Pensionary 11,52,421 9,53,110 21,05,531

AND PUBLIC RELATIONS, PUNJAB Charges

GOVERNMENT OF PUNJAB Page 550

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

NAME OF	NAME 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) 11,52,421 9,53,110 21,05,531

***** -----

TOTAL(DDO) 11,52,421 9,53,110 21,05,531

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	78,690	3,35,484	4,14,174
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COMMISSIONE	GOVERNANCE	GOVERNMENT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	78,690	3,35,484	4,14,174

*****	-----	-----	-----
TOTAL (DDO)	78,690	3,35,484	4,14,174

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	47,02,773	13,31,768	60,34,541
DAM PROJECT, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL (MH)	47,02,773	13,31,768	60,34,541

*****	-----	-----	-----
TOTAL (DDO)	47,02,773	13,31,768	60,34,541

DEPUTY CONTROLLER,SAINIK	2071	04-Pensionary	0	7,21,436	7,21,436
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WELFARE, PUNJAB		Charges			
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TOTAL(MH)	0	7,21,436	7,21,436
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TOTAL(DDO)	0	7,21,436	7,21,436
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DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	19,66,644	32,011	19,98,655
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DEPARTMENT, PUNJAB		Charges			
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TOTAL(MH)	19,66,644	32,011	19,98,655
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TOTAL(DDO)	19,66,644	32,011	19,98,655
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DEPUTY DIRECTOR SMALL	2047	01-Salaries	1,23,476	26,174	1,49,650
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SAVINGS, LUDHIANA

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

NAME OF	NAME OF	NAME OF	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,	DEPUTY DIRECTOR SMALL	2047	13-Office	3,600	4,168	7,768
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COMMISSIONER	GOVERNANCE	SAVINGS, LUDHIANA		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				30-Other	38,668	10,000	48,668
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Contractual

Services

				50-Other	72,00,000	20,00,000	92,00,000
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Charges

		92-Telephone	1,479	1,638	3,117
		93-Electricity	37,780	0	37,780

Charges

		*****	-----	-----	-----
		TOTAL(MH)	74,05,003	20,41,980	94,46,983

		*****	-----	-----	-----
		TOTAL(DDO)	74,05,003	20,41,980	94,46,983

DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	7,28,396	86,732	8,15,128
(ICDP)		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	7,28,396	86,732	8,15,128

		*****	-----	-----	-----
		TOTAL(DDO)	7,28,396	86,732	8,15,128

DEPUTY DIRECTOR, ANIMAL	2071	04-Pensionary	21,86,070	1,22,231	23,08,301
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HUSBANDARY		Charges			
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*****	-----	-----	-----
TOTAL (MH)	21,86,070	1,22,231	23,08,301

*****	-----	-----	-----
TOTAL (DDO)	21,86,070	1,22,231	23,08,301

DEPUTY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	2,79,65,685	47,76,886	3,27,42,571
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		Charges			
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*****	-----	-----	-----
TOTAL (MH)	2,79,65,685	47,76,886	3,27,42,571

2235	91-Medical	1,05,026	0	1,05,026
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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

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TOTAL(MH)	1,05,026	0	1,05,026
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TOTAL(DDO)	2,80,70,711	47,76,886	3,28,47,597
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary	40,88,380	6,70,270	47,58,650
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	40,88,380	6,70,270	47,58,650
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TOTAL (DDO)			40,88,380	6,70,270	47,58,650
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DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	6,88,285	1,19,517	8,07,802
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DEVELOPMENT		Charges			
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TOTAL (MH)			6,88,285	1,19,517	8,07,802
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2235	91-Medical		58,079	0	58,079
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		Reimbursement			
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TOTAL (MH)			58,079	0	58,079
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TOTAL (DDO)			7,46,364	1,19,517	8,65,881
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DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	26,09,450	11,98,000	38,07,450
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ORGANISATION ,PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	26,09,450	11,98,000	38,07,450

*****	-----	-----	-----
TOTAL(DDO)	26,09,450	11,98,000	38,07,450

DEPUTY DIRECTOR, LOCAL GOVERNMENT 2071	04-Pensionary	9,95,400	0	9,95,400
	Charges			

*****	-----	-----	-----
TOTAL(MH)	9,95,400	0	9,95,400

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		9,95,400	0	9,95,400
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	1,38,462	10,65,364	12,03,826
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COMMISSIONER	GOVERNANCE	COM.DEVELOPMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,38,462	10,65,364	12,03,826

*****	-----	-----	-----
TOTAL (DDO)	1,38,462	10,65,364	12,03,826

DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	4,59,885	1,53,295	6,13,180
OFFICER,					

		11-Domestic	6,080	0	6,080
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		Travel Expenses			
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	13-Office	19,909	1,310	21,219
	Expenses			
	30-Other	28,666	10,000	38,666
	Contractual			
	Services			
	92-Telephone	1,972	657	2,629
	93-Electricity	790	770	1,560
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	5,17,302	1,66,032	6,83,334

	*****	-----	-----	-----
	TOTAL(DDO)	5,17,302	1,66,032	6,83,334

DEPUTY DIRECTOR,SMALL SAVINGS, 2047	01-Salaries	1,95,384	65,128	2,60,512
FATEHGARH SAHIB				
	30-Other	28,668	10,000	38,668
	Contractual			

Services							
92-Telephone				2,615	860	3,475	
*****				-----	-----	-----	
TOTAL (MH)				2,26,667	75,988	3,02,655	
*****				-----	-----	-----	
TOTAL (DDO)				2,26,667	75,988	3,02,655	
GOVERNMENT OF PUNJAB						Page	554
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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 DISTRICT	2235	91-Medical	16,651	0	16,651
COMMISSIONE	GOVERNANCE	ATTORNEY, DISTRICT ATTORNEY		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL(MH)		16,651	0	16,651	

*****		-----			
TOTAL(DDO)		16,651	0	16,651	

DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	50,55,411	27,16,033	77,71,444
ADVISOR,DEPUTY FOOD AND		Charges			
STATISTICAL ADVISOR					

*****		-----			
TOTAL(MH)		50,55,411	27,16,033	77,71,444	

*****		-----			
TOTAL(DDO)		50,55,411	27,16,033	77,71,444	

DEPUTY MEDICAL	2071	04-Pensionary	0	8,52,030	8,52,030
SUPRINDENT,T.B.CLINIC AND		Charges			

SANATORIA

* * * * *

TOTAL (MH)

0

8,52,030

8,52,030

TOTAL (DDO)

0

8,52,030

8,52,030

DEPUTY REGISTRER, CO-OPERATIVE

2235

91-Medical

1, 99, 352

0

1, 99, 352

SOCIETY

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

16, 32, 484

18,88,313

35,20,797

POLICE, COMMANDANT 2ND IRB

Charges

*****	-----	-----	-----
TOTAL(MH)	16,32,484	18,88,313	35,20,797

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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)			16,32,484	18,88,313	35,20,797

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	2,00,000	3,50,000	5,50,000
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	5,600	0	5,600
				Reimbursement			

*****			-----		
TOTAL (MH)			2,05,600	3,50,000	5,55,600

*****			-----		
TOTAL (DDO)			2,05,600	3,50,000	5,55,600

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	2,62,60,626	1,64,12,158	4,26,72,784
POLICE, TELECOMMUNICATION POLICE,		Charges			
PUJAB					

*****			-----		
TOTAL (MH)			2,62,60,626	1,64,12,158	4,26,72,784

*****			-----		
TOTAL (DDO)			2,62,60,626	1,64,12,158	4,26,72,784

DIRCTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	15,39,442	12,52,592	27,92,034
		Charges			

*****			-----		
TOTAL (MH)			15,39,442	12,52,592	27,92,034

*****			-----		
TOTAL (DDO)			15,39,442	12,52,592	27,92,034

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	1,24,155	41,385	1,65,540
Charges					

*****			-----		
TOTAL (MH)			1,24,155	41,385	1,65,540

*****			-----		
TOTAL (DDO)			1,24,155	41,385	1,65,540

DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	0	2,11,855	2,11,855
Charges					

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	2,11,855	2,11,855

		TOTAL(DDO)			0	2,11,855	2,11,855
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	2,24,91,449	44,68,212	2,69,59,661
COMMISSIONE	GOVERNANCE	FAMILY WELFARE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL(MH)			2,24,91,449	44,68,212	2,69,59,661

*****		-----		
TOTAL (DDO)		2,24,91,449	44,68,212	2,69,59,661

DIRECTOR, GOVERNMENT COLLEGE OF	2071	04-Pensionary	22,52,126	0	22,52,126
SCIENCE AND RESEARCH		Charges			

*****		-----		
TOTAL (MH)		22,52,126	0	22,52,126

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TOTAL (DDO)		22,52,126	0	22,52,126

DIRECTOR, KANDI WATER SHED DESIGN	2071	04-Pensionary	7,77,879	15,83,920	23,61,799
DIVISION		Charges			

*****		-----		
TOTAL (MH)		7,77,879	15,83,920	23,61,799

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TOTAL (DDO)			7,77,879	15,83,920	23,61,799
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DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	42,00,000	84,00,000	1,26,00,000
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DISINVESTMENT, PUNJAB		d (Salary)			
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		36-Grants-in-ai	1,22,42,00,000	0	1,22,42,00,000
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		d (Non-Salary)			
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TOTAL (MH)			1,22,84,00,000	84,00,000	1,23,68,00,000
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3451		31-Grants-in-Ai	0	6,00,000	6,00,000
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		d (Salary)			
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TOTAL (MH)			0	6,00,000	6,00,000
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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)				1,22,84,00,000	90,00,000	1,23,74,00,000
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	21,20,459	1,65,134	22,85,593
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COMMISSIONE	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB	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)				21,20,459	1,65,134	22,85,593
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TOTAL (DDO)				21,20,459	1,65,134	22,85,593
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DISCTRICT SESSION JUDGE,AMRITSAR 2071			04-Pensionary	62,214	26,92,646	27,54,860
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			Charges			
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*****		-----	-----	-----
TOTAL(MH)		62,214	26,92,646	27,54,860

*****		-----	-----	-----
TOTAL(DDO)		62,214	26,92,646	27,54,860

DISTRICT AND SESION	2071	04-Pensionary	63,795	21,265	85,060
JUDGE, FEROZEPUR		Charges			

*****		-----	-----	-----
TOTAL(MH)		63,795	21,265	85,060

*****		-----	-----	-----
TOTAL(DDO)		63,795	21,265	85,060

DISTRICT AND SESSION	2071	04-Pensionary	12,95,280	0	12,95,280
JUDGE,DISTRICT AND SESSION JUDGE		Charges			

*****	-----	-----	-----
TOTAL(MH)	12,95,280	0	12,95,280

*****	-----	-----	-----
TOTAL(DDO)	12,95,280	0	12,95,280

DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	1,91,727	0	1,91,727
ATTORNEY		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,91,727	0	1,91,727

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,91,727	0	1,91,727
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	0	11,85,985	11,85,985
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT AYURVEDIC AND		Charges			
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RS	REFORMS-CUM-CHIEF	UNANI OFFICER					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****	-----						
TOTAL (MH)		0	11,85,985	11,85,985			

*****	-----						
TOTAL (DDO)		0	11,85,985	11,85,985			

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890		
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OFFICER, HOSHIARPUR		Charges					
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*****	-----						
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	13,17,900	8,63,166	21,81,066
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI					

*****		-----			
TOTAL (MH)		13,17,900	8,63,166	21,81,066	

2230	01-Salaries	22,186	0	22,186	
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*****		-----			
TOTAL (MH)		22,186	0	22,186	

2235	13-Office	2,800	0	2,800	
		Expenses			

*****		-----			
TOTAL (MH)		2,800	0	2,800	

TOTAL (DD0)	13,42,886	8,63,166	22,06,052
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	17,39,640	23,83,690	41,23,330
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OFFICER, DISTRICT AYURVEDICA AND	Charges
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UNANI OFFICER

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	17,39,640	23,83,690	41,23,330
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TOTAL (DD0)	17,39,640	23,83,690	41,23,330
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	87,075	29,025	1,16,100
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COMMISSIONE	GOVERNANCE	GUARD		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	87,075	29,025	1,16,100
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TOTAL(DD0)	87,075	29,025	1,16,100
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DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	64,45,218	20,70,759	85,15,977
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GUARD, LUDHIANA					
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02-Wages	7,86,96,188	2,52,15,431	10,39,11,619
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09-Repair and	12,864	0	12,864
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Maintenance of			
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Staff Cars			
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10-POL of	37,550	0	37,550
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Office Vehicles

11-Domestic	1,970	0	1,970
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Travel Expenses

13-Office	1,995	0	1,995
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Expenses

27-Minor Works	7,249	5,640	12,889
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58-Repairs and	0	900	900
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Maintenance of

Transport

Vehicles

59-POL of	1,574	0	1,574
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Transport

Vehicles

91-Medical	0	1,37,666	1,37,666
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Reimbursement

92-Telephone	615	0	615
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93-Electricity	8,840	1,090	9,930
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Charges

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

NAME OF	NAME 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)	8,52,14,063	2,74,31,486	11,26,45,549
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2235	50-Other	10,000	0	10,000
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COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		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)	10,000	0	10,000
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TOTAL (DDO)			8,52,24,063	2,74,31,486	11,26,55,549
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DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	43,73,956	14,95,423	58,69,379
		02-Wages	4,91,24,870	1,58,81,884	6,50,06,754
		09-Repair and	7,598	800	8,398
		Maintenance of			
		Staff Cars			
		10-POL of	45,784	0	45,784
		Office Vehicles			
		11-Domestic	2,120	0	2,120
		Travel Expenses			
		13-Office	7,449	2,930	10,379
		Expenses			
		59-POL of	13,839	0	13,839
		Transport			
		Vehicles			
		91-Medical	22,942	0	22,942

Reimbursement

92-Telephone	1,462	777	2,239
93-Electricity	13,356	10,183	23,539

Charges

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TOTAL(MH)	5,36,13,376	1,73,91,997	7,10,05,373

2235	91-Medical	99,703	0	99,703
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	99,703	0	99,703

*****	-----	-----	-----
TOTAL(DDO)	5,37,13,079	1,73,91,997	7,11,05,076

NAME OF	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,DISTRICT	2070	01-Salaries	7,51,269	2,50,423	10,01,692
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,					
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,89,94,535	61,37,592	2,51,32,127
				10-POL of	13,955	7,782	21,737
				Office Vehicles			
				11-Domestic	2,850	0	2,850
				Travel Expenses			
				13-Office	1,940	0	1,940
				Expenses			
				59-POL of	3,206	4,469	7,675
				Transport			
				Vehicles			

		92-Telephone	777	764	1,541
		93-Electricity	8,188	2,498	10,686
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,97,76,720	64,03,528	2,61,80,248
		*****	-----	-----	-----
		TOTAL(DDO)	1,97,76,720	64,03,528	2,61,80,248
DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	35,70,370	12,62,065	48,32,435
		02-Wages	7,29,46,155	2,37,55,395	9,67,01,550
		09-Repair and	924	0	924
		Maintenance of			
		Staff Cars			
		10-POL of	14,965	0	14,965
		Office Vehicles			
		11-Domestic	2,260	0	2,260
		Travel Expenses			

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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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	7,65,76,134	2,50,20,228	10,15,96,362

2235	91-Medical	19,310	6,178	25,488
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,310	6,178	25,488

*****	-----	-----	-----
TOTAL(DDO)	7,65,95,444	2,50,26,406	10,16,21,850

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	64,51,024	22,41,963	86,92,987
GUARD					

02-Wages	10,62,78,432	3,43,56,527	14,06,34,959
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09-Repair and	45,712	0	45,712
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Maintenance of

Staff Cars

10-POL of	94,514	0	94,514
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Office Vehicles

13-Office	3,845	495	4,340
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Expenses

58-Repairs and	1,162	0	1,162
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Maintenance of

Transport

Vehicles

59-POL of	3,910	5,650	9,560
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Transport

Vehicles

92-Telephone	1,391	482	1,873
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93-Electricity	13,230	13,940	27,170
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Charges

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TOTAL (MH)		11,28,93,220	3,66,19,057	14,95,12,277

2071	04-Pensionary	0	20,000	20,000
	Charges			

*****	-----			
TOTAL (MH)		0	20,000	20,000

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

NAME OF	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	2235	91-Medical	17,445	0	17,445
COMMISSIONE	GOVERNANCE	GUARD		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

		*****	-----		
		TOTAL (MH)	17,445	0	17,445
		*****	-----		
		TOTAL (DDO)	11,29,10,665	3,66,39,057	14,95,49,722
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	38,58,728	13,82,263	52,40,991
GUARD , FEROZEPUR					
		02-Wages	4,86,62,928	1,58,13,455	6,44,76,383
		10-POL of	67,654	0	67,654
		Office Vehicles			
		13-Office	2,960	0	2,960
		Expenses			
		27-Minor Works	280	0	280
		92-Telephone	1,779	0	1,779
		93-Electricity	10,910	0	10,910
		Charges			

94-Water	10,260	0	10,260
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Charges

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TOTAL (MH)	5,26,15,499	1,71,95,718	6,98,11,217
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TOTAL (DDO)	5,26,15,499	1,71,95,718	6,98,11,217
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DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
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GUARD,

*****	-----	-----	-----
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TOTAL (MH)	40,348	0	40,348
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TOTAL (DDO)	40,348	0	40,348
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		DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	45,34,952	14,00,926	59,35,878
		GUARD, FARIDKOT					
				02-Wages	9,32,78,608	3,01,17,765	12,33,96,373
				10-POL of	15,000	0	15,000
		GOVERNMENT OF PUNJAB					Page 564
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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,	DISTRICT COMMANDER, PUNJAB HOME	2070	11-Domestic	3,700	600	4,300
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	490	1,460	1,950
				Expenses			

	27-Minor Works	850	400	1,250
	58-Repairs and	0	3,190	3,190
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	0	1,000	1,000
	Transport			
	Vehicles			
	91-Medical	38,825	48,241	87,066
	Reimbursement			
	92-Telephone	2,422	822	3,244
	93-Electricity	6,050	4,240	10,290
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	9,78,80,897	3,15,78,644	12,94,59,541
2235	91-Medical	38,200	1,74,712	2,12,912
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		38,200	1,74,712	2,12,912

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TOTAL(DDO)		9,79,19,097	3,17,53,356	12,96,72,453

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	40,88,840	13,72,400	54,61,240
GUARD, JALANDHAR					

02-Wages	7,45,08,066	2,40,44,175	9,85,52,241
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10-POL of	18,761	9,708	28,469
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Office Vehicles

11-Domestic	5,180	940	6,120
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Travel Expenses

13-Office	846	0	846
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Expenses

91-Medical	0	21,233	21,233
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Reimbursement

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

NAME OF	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	92-Telephone	1,624	0	1,624
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	18,558	0	18,558
				Charges			
			*****		-----		
			TOTAL (MH)		7,86,41,875	2,54,48,456	10,40,90,331
			*****		-----		
		TOTAL (DDO)			7,86,41,875	2,54,48,456	10,40,90,331

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	12,33,909	3,91,370	16,25,279
GUARD, KAPURTHALA					
		02-Wages	2,36,40,658	74,76,523	3,11,17,181
		09-Repair and	15,502	0	15,502
		Maintenance of			
		Staff Cars			
		10-POL of	79,898	0	79,898
		Office Vehicles			
		11-Domestic	540	0	540
		Travel Expenses			
		13-Office	2,000	0	2,000
		Expenses			
		59-POL of	11,545	0	11,545
		Transport			
		Vehicles			
		92-Telephone	0	889	889

93-Electricity	7,180	7,550	14,730
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,49,91,232	78,76,332	3,28,67,564

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TOTAL (DDO)	2,49,91,232	78,76,332	3,28,67,564

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	21,23,681	6,91,721	28,15,402
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GUARD, ROPAR

02-Wages	4,97,37,987	1,59,07,979	6,56,45,966
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09-Repair and	0	8,000	8,000
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Maintenance of

Staff Cars

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	10-POL of	61,650	0	61,650
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COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Office Vehicles			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				11-Domestic	2,150	0	2,150
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				Travel Expenses			
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				13-Office	0	20,460	20,460
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				Expenses			
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				59-POL of	5,916	0	5,916
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				Transport			
--	--	--	--	-----------	--	--	--

				Vehicles			
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				91-Medical	0	14,318	14,318
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				Reimbursement			
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				92-Telephone	0	527	527
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				93-Electricity	32,250	0	32,250
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		Charges			
		94-Water	518	0	518
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,19,64,152	1,66,43,005	6,86,07,157
2071	04-Pensionary	89,790	29,930	1,19,720	
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	89,790	29,930	1,19,720
		*****	-----	-----	-----
		TOTAL (DDO)	5,20,53,942	1,66,72,935	6,87,26,877
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	43,47,592	14,78,555	58,26,147
		GUARD, SANGRUR			

02-Wages	7,86,31,973	2,52,97,173	10,39,29,146
10-POL of	0	21,497	21,497
Office Vehicles			
11-Domestic	0	760	760
Travel Expenses			
13-Office	0	2,750	2,750
Expenses			
59-POL of	0	9,119	9,119
Transport			
Vehicles			

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

NAME OF	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	91-Medical	1,21,862	0	1,21,862
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Reimbursement			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

92-Telephone	1,857	2,006	3,863
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93-Electricity	14,380	13,160	27,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,31,17,664	2,68,25,020	10,99,42,684
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2235	91-Medical	44,410	76,920	1,21,330
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,410	76,920	1,21,330
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TOTAL(DDO)	8,31,62,074	2,69,01,940	11,00,64,014
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DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	1,12,567	7,48,729	8,61,296
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GUARDS			Charges		
			*****	-----	
TOTAL (MH)			1,12,567	7,48,729	8,61,296
			*****	-----	
TOTAL (DDO)			1,12,567	7,48,729	8,61,296
DISTRICT CONTROLLER, DISTRICT	2071	04-Pensionary	11,49,976	2,34,112	13,84,088
FOOD AND SUPPLIES CONTROLLER			Charges		
			*****	-----	
TOTAL (MH)			11,49,976	2,34,112	13,84,088
			*****	-----	
TOTAL (DDO)			11,49,976	2,34,112	13,84,088
DISTRICT CONTROLLER, DISTRICT	2071	04-Pensionary	4,39,051	4,71,281	9,10,332
FOOD AND SUPPLY CONTROLLER			Charges		

*****	-----	-----	-----
TOTAL (MH)	4,39,051	4,71,281	9,10,332

*****	-----	-----	-----
TOTAL (DDO)	4,39,051	4,71,281	9,10,332

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

NAME OF	NAME OF	NAME OF	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 CONTROLLER,DISTRICT	2071	04-Pensionary	4,47,207	1,37,467	5,84,674
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,47,207	1,37,467	5,84,674

	2235	91-Medical	61,170	19,992	81,162
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	61,170	19,992	81,162
		*****	-----	-----	-----
		TOTAL (DDO)	5,08,377	1,57,459	6,65,836
DISTRICT CONTROLLER, FOOD AND	2071	04-Pensionary	44,19,826	11,85,044	56,04,870
SUPPLY CONTROLLER		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,19,826	11,85,044	56,04,870
		*****	-----	-----	-----
		TOTAL (DDO)	44,19,826	11,85,044	56,04,870

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	7,26,270	86,992	8,13,262
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(ELEMENTARY),DISTRICT EDUCATION		Charges			
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OFFICER (ELEMENTARY)					
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TOTAL(MH)		7,26,270	86,992	8,13,262
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TOTAL(DDO)		7,26,270	86,992	8,13,262
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,26,714	7,39,588	8,66,302
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(PRIMARY),DISTRICT EDUCATION		Charges			
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OFFICER (PRIMARY)					
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TOTAL(MH)		1,26,714	7,39,588	8,66,302
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TOTAL(DDO)		1,26,714	7,39,588	8,66,302
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,31,073	33,486	1,64,559
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GOVERNMENT OF PUNJAB Page 569

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

NAME OF	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), DISTRICT EDUCATION	Charges
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OFFICER (SECONDARY)

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	50-Other	0	10,00,000	10,00,000
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COMMISSIONE GOVERNANCE	(SECONDARY), DISTRICT EDUCATION	Charges
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RS	REFORMS-CUM-CHIEF	OFFICER (SECONDARY)
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	1,31,073	10,33,486	11,64,559
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TOTAL (DDO)			1,31,073	10,33,486	11,64,559
DISTRICT EDUCATION	2071	04-Pensionary	23,40,489	32,113	23,72,602
OFFICER(SCHOOL),ROPAR		Charges			
*****			-----	-----	-----
TOTAL (MH)			23,40,489	32,113	23,72,602
*****			-----	-----	-----
TOTAL (DDO)			23,40,489	32,113	23,72,602
DISTRICT EDUCATION	2071	04-Pensionary	11,74,160	0	11,74,160
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	37,65,049	11,02,762	48,67,811
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OFFICER, DISTRICT EDUCATION		Charges			
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OFFICER(PRIMARY)					
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TOTAL(MH)			37,65,049	11,02,762	48,67,811
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2202	01-Salaries	1,24,81,692	39,44,527	1,64,26,219	
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	11-Domestic	8,920	9,080	18,000	
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	Travel Expenses				
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	13-Office	1,980	0	1,980	
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	Expenses				
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	91-Medical	40,532	0	40,532	
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	Reimbursement				
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[illegible]

OFFICER, PRIMARY

50-Other	25,43,142	0	25,43,142
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Charges

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TOTAL(MH)	38,63,700	3,52,546	42,16,246
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TOTAL(DDO)	38,63,700	3,52,546	42,16,246
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DISTRICT EMPLOYMENT	2071	04-Pensionary	1,53,762	39,038	1,92,800
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OFFICER, DISTRICT EMPLOYMENT	Charges
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OFFICER

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TOTAL(MH)	1,53,762	39,038	1,92,800
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TOTAL(DDO)	1,53,762	39,038	1,92,800
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	14,27,738	3,51,595	17,79,333
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CONTROLLER, AMRITSAR		Charges			
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TOTAL(MH)	14,27,738	3,51,595	17,79,333
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TOTAL(DDO)	14,27,738	3,51,595	17,79,333
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DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	0	8,15,050	8,15,050
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DIRECTOR MALERIA, PUNJAB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	8,15,050	8,15,050
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TOTAL (DDO)		0	8,15,050	8,15,050
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT PUBLIC RELATION	2235	91-Medical	1,29,500	22,363	1,51,863
COMMISSIONE	GOVERNANCE	OFFICER,PUBLIC RELATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)		1,29,500	22,363	1,51,863
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TOTAL (DDO)		1,29,500	22,363	1,51,863
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DISTRICT SAINIK WELFARE	2235	91-Medical	0	44,894	44,894
OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			

*****		-----		
TOTAL (MH)		0	44,894	44,894

*****		-----		
TOTAL (DDO)		0	44,894	44,894

DISTRICT SAINIK WELFARE	2071	04-Pensionary	0	59,187	59,187
OFFICER, DISTRICT SAINIK WELFARE		Charges			
OFFICER					

*****		-----		
TOTAL (MH)		0	59,187	59,187

*****		-----		
TOTAL (DDO)		0	59,187	59,187

DISTRICT SAVING OFFICER, DISTRICT	2047	01-Salaries	3,49,815	1,16,605	4,66,420
SAVING OFFICER					

13-Office	5,197	0	5,197
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Expenses

30-Other	28,668	10,000	38,668
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Contractual

Services

50-Other	1,11,50,000	0	1,11,50,000
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Charges

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

NAME OF	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 SAVING OFFICER,DISTRICT 2047		93-Electricity	3,804	6,877	10,681
COMMISSIONE	GOVERNANCE	SAVING OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			1,15,37,484	1,33,482	1,16,70,966

*****			-----		
TOTAL(DDO)			1,15,37,484	1,33,482	1,16,70,966

DISTRICT SAVING	2047	50-Other	72,00,000	0	72,00,000
OFFICER, NAWANSHAHAR		Charges			

*****			-----		
TOTAL(MH)			72,00,000	0	72,00,000

*****			-----		
TOTAL(DDO)			72,00,000	0	72,00,000

DISTRICT SAVINGS	2047	01-Salaries	1,22,901	40,967	1,63,868
OFFICER, JALANDHAR					

13-Office	7,514	1,790	9,304
Expenses			

		30-Other	71,666	25,000	96,666
		Contractual			
		Services			
		50-Other	61,00,000	46,00,000	1,07,00,000
		Charges			
		92-Telephone	4,672	0	4,672
		93-Electricity	5,219	3,045	8,264
		Charges			

	TOTAL(MH)		63,11,972	46,70,802	1,09,82,774

	TOTAL(DDO)		63,11,972	46,70,802	1,09,82,774
	DISTRICT SAVINGS OFFICER, SMALL 2047	13-Office	24,700	0	24,700
	SAVINGS, HOSHIARPUR	Expenses			

30-Other	71,700	25,000	96,700
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Contractual

Services

50-Other	14,50,000	8,50,000	23,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 SAVINGS OFFICER,SMALL	2047	92-Telephone	2,198	814	3,012
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COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	1,300	0	1,300
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Charges

94-Water	2,000	0	2,000
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Charges					

TOTAL (MH)		15,51,898	8,75,814	24,27,712	

TOTAL (DDO)		15,51,898	8,75,814	24,27,712	
DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	4,459	4,436	8,895
SAVINGS, KAPURTHLA		Expenses			
		30-Other	43,000	15,000	58,000
		Contractual			
		Services			
		92-Telephone	1,861	1,737	3,598
		93-Electricity	9,960	0	9,960
		Charges			

TOTAL (MH)		59,280	21,173	80,453	

*****					-----		
TOTAL(DDO)					59,280	21,173	80,453

DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	8,06,860	41,620	8,48,480
SESSION JUDGE		Charges			

*****					-----		
TOTAL(MH)					8,06,860	41,620	8,48,480

2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

*****					-----		
TOTAL(DDO)					9,06,860	41,620	9,48,480

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

NAME OF	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 SMALL SAVING OFFICER,,	2047	01-Salaries	4,01,987	1,00,528	5,02,515
COMMISSIONE	GOVERNANCE	BHATINDA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	0	2,395	2,395
				Expenses			
				30-Other	71,668	25,000	96,668
				Contractual			
				Services			
				50-Other	2,74,65,000	21,04,540	2,95,69,540
				Charges			

92-Telephone	1,246	0	1,246
93-Electricity	1,760	0	1,760

Charges

*****	-----	-----	-----
TOTAL(MH)	2,79,41,661	22,32,463	3,01,74,124

*****	-----	-----	-----
TOTAL(DDO)	2,79,41,661	22,32,463	3,01,74,124

DISTRICT SMALL SAVING	2047	01-Salaries	3,29,895	1,09,965	4,39,860
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	3,34,695	1,09,965	4,44,660

*****			-----		
TOTAL(DDO)			3,34,695	1,09,965	4,44,660

DISTRICT SMALL SAVINGS	2047	30-Other	28,667	10,000	38,667
OFFICER, MANSA		Contractual			
		Services			
		93-Electricity	5,340	18,480	23,820
		Charges			

*****			-----		
TOTAL(MH)			34,007	28,480	62,487

2235	91-Medical	15,303	0	15,303
	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)	15,303	0	15,303

*****	-----	-----	-----
TOTAL(DDO)	49,310	28,480	77,790

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	01-Salaries	13,33,233	4,56,405	17,89,638
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SOCIAL SECURITY					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

06-Social	15,10,52,950	4,95,93,000	20,06,45,950
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Assistance

13-Office	17,727	0	17,727
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Expenses

91-Medical	11,339	0	11,339
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Reimbursement

92-Telephone	3,022	0	3,022
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TOTAL(MH)	15,24,18,271	5,00,49,405	20,24,67,676
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TOTAL(DDO)	15,24,18,271	5,00,49,405	20,24,67,676
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DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	14,93,335	4,46,925	19,40,260
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TOWN PLANNER		Charges			
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TOTAL(MH)	14,93,335	4,46,925	19,40,260
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2235	91-Medical	53,669	0	53,669
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Reimbursement				
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*****	-----	-----	-----
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TOTAL(MH)	53,669	0	53,669
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*****				-----		
TOTAL(DDO)				15,47,004	4,46,925	19,93,929

DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
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COUNTRY PLANNING DEPARTMENTCharges

*****				-----		
TOTAL(MH)				10,43,440	0	10,43,440

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

NAME OF	NAME 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)			10,43,440	0	10,43,440

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	04-Pensionary	2,55,279	85,093	3,40,372
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT TRAINING	Charges					
RS	REFORMS-CUM-CHIEF	OFFICER						
SECRETARIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****	-----	-----	-----		
			TOTAL (MH)	2, 55, 279	85, 093	3, 40, 372		
			*****	-----	-----	-----		
			TOTAL (DDO)	2, 55, 279	85, 093	3, 40, 372		
			DISTRICT TRANSPORT	2235	91-Medical	2, 85, 189	12, 218	2, 97, 407
			OFFICER, DISTRICT TRANSPORT		Reimbursement			
			OFFICER, SANGRUR+					
			*****	-----	-----	-----		
			TOTAL (MH)	2, 85, 189	12, 218	2, 97, 407		
			*****	-----	-----	-----		
			TOTAL (DDO)	2, 85, 189	12, 218	2, 97, 407		

DISTRICT TREASURY	2071	04-Pensionary	2,73,88,84,122	1,73,79,91,710	4,47,68,75,832
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OFFICER, DISTRICT TREASURY		Charges			
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		50-Other	4,36,77,746	3,51,93,007	7,88,70,753
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		Charges			
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	*****		-----	-----	-----
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	TOTAL (MH)		2,78,25,61,868	1,77,31,84,717	4,55,57,46,585
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	TOTAL (DDO)		2,78,25,61,868	1,77,31,84,717	4,55,57,46,585
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DISTRICT TREASURY	2071	04-Pensionary	4,49,18,35,791	3,33,57,71,357	7,82,76,07,148
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER					
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		50-Other	7,52,17,802	7,27,79,214	14,79,97,016
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		Charges			
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TOTAL (MH)	4,56,70,53,593	3,40,85,50,571	7,97,56,04,164
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TOTAL (DDO)	4,56,70,53,593	3,40,85,50,571	7,97,56,04,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 TREASURY	2071	04-Pensionary	4,11,33,971	89,96,323	5,01,30,294
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COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT TREASURY		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER,					
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	4,11,33,971	89,96,323	5,01,30,294
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TOTAL (DDO)

4,11,33,971

89,96,323

5,01,30,294

DISTRICT TREASURY

2071

04-Pensionary

1,75,65,10,984

1,38,73,86,943

3,14,38,97,927

OFFICER, HOSHIARPUR

Charges

50-Other

2,42,91,003

3,12,59,242

5,55,50,245

Charges

TOTAL (MH)

1,78,08,01,987

1,41,86,46,185

3,19,94,48,172

TOTAL (DDO)

1,78,08,01,987

1,41,86,46,185

3,19,94,48,172

DISTRICT TREASURY

2071

04-Pensionary

70,86,69,269

16,49,77,590

87,36,46,859

OFFICER, KAPURTHALA

Charges

50-Other

1,45,79,703

21,17,523

1,66,97,226

Charges

*****	-----	-----	-----
TOTAL(MH)	72,32,48,972	16,70,95,113	89,03,44,085

*****	-----	-----	-----
TOTAL(DDO)	72,32,48,972	16,70,95,113	89,03,44,085

DISTRICT TREASURY OFFICER, MOHALI 2071	04-Pensionary	46,60,89,225	21,86,29,619	68,47,18,844
	Charges			
	50-Other	20,59,049	10,25,616	30,84,665
	Charges			

*****	-----	-----	-----
TOTAL(MH)	46,81,48,274	21,96,55,235	68,78,03,509

*****	-----	-----	-----
TOTAL(DDO)	46,81,48,274	21,96,55,235	68,78,03,509

DISTRICT TREASURY	2071	04-Pensionary	1,42,75,26,680	54,19,78,195	1,96,95,04,875
OFFICER, SANGRUR		Charges			

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

NAME OF	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	50-Other	1,91,65,075	85,82,376	2,77,47,451
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COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		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)	1,44,66,91,755	55,05,60,571	1,99,72,52,326
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TOTAL(DDO)	1,44,66,91,755	55,05,60,571	1,99,72,52,326
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DISTRICT WELFARE	2071	04-Pensionary	1,09,236	4,87,086	5,96,322
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OFFICER, DISTRICT WELFARE OFFICER		Charges			
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TOTAL(MH)			1,09,236	4,87,086	5,96,322
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2225	01-Salaries	20,84,076	7,00,084	27,84,160
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	09-Repair and	5,300	0	5,300
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Maintenance of

Staff Cars

	10-POL of	16,098	7,826	23,924
--	-----------	--------	-------	--------

Office Vehicles

	13-Office	1,650	6,702	8,352
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Expenses

	91-Medical	25,353	0	25,353
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Reimbursement

	92-Telephone	3,585	1,237	4,822
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	93-Electricity	10,170	5,280	15,450
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Charges

94-Water

2,420

0

2,420

Charges

* * * * *

TOTAL (MH)

21, 48, 652

7, 21, 129

28,69,781

TOTAL (DDO)

22,57,888

12,08,215

34, 66, 103

DISTRICT WELFARE

2071

04-Pensionary

0

3,98,930

3, 98, 930

OFFICER, GURDASPUR

Charges

* * * * *

TOTAL (MH)

0

3,98,930

3,98,930

NAME OF	NAME 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	3,98,930	3,98,930
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT. SAVING	2047	13-Office	21,270	500	21,770
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT. SAVING		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	28,668	10,000	38,668
				Contractual			
				Services			
				50-Other	10,60,000	7,05,000	17,65,000
				Charges			
				92-Telephone	778	1,403	2,181
				93-Electricity	0	1,550	1,550
				Charges			

*****			-----		
TOTAL (MH)			11, 10, 716	7, 18, 453	18, 29, 169
*****			-----		
TOTAL (DDO)			11, 10, 716	7, 18, 453	18, 29, 169
DISTT. SAVING OFFICER, MOGA	2047	13-Office	2, 980	4, 350	7, 330
Expenses					
30-Other			28, 668	10, 000	38, 668
Contractual					
Services					
92-Telephone			965	954	1, 919
93-Electricity			1, 630	1, 960	3, 590
Charges					
*****			-----		
TOTAL (MH)			34, 243	17, 264	51, 507

TOTAL (DDO)

34,243

17,264

51,507

DIVISIONAL /DEPUTY

2071

04-Pensionary

10,55,660

0

10,55,660

DIVISIONAL, RURAL DEVISION AND

Charges

PANCHAYAT

* * * * *

TOTAL(MH)

10,55,660

0

10,55,660

TOTAL (DDO)

10,55,660

0

10,55,660

GOVERNMENT OF PUNJAB

Page 580

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

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 COMMANDER,PUNJAB HOME 2070	01-Salaries	3,89,136	1,29,712	5,18,848
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

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)	4,12,357	1,29,712	5,42,069

*****	-----	-----	-----
TOTAL(DDO)	4,12,357	1,29,712	5,42,069

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	9,822	9,822	19,644
	GUARD, JALANDHAR			

10-POL of	19,153	0	19,153
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Office Vehicles

13-Office	4,638	1,295	5,933
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Expenses

92-Telephone	792	766	1,558
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93-Electricity	0	8,990	8,990
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Charges

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TOTAL(MH)	34,405	20,873	55,278
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TOTAL(DDO)	34,405	20,873	55,278
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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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*****	-----	-----	-----
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TOTAL(MH)	6,54,815	0	6,54,815
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***** -----

TOTAL (DDO)	6,54,815	0	6,54,815
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	3,42,540	1,14,180	4,56,720
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OFFICER, BHATINDA	Charges
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GOVERNMENT OF PUNJAB	Page	581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	3,42,540	1,14,180	4,56,720
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***** -----

TOTAL (DDO)	3,42,540	1,14,180	4,56,720
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,16,623	6,00,738	11,17,361
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		Charges			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	5,16,623	6,00,738	11,17,361
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*****	-----	-----	-----
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TOTAL(DDO)	5,16,623	6,00,738	11,17,361
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	68,037	0	68,037
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER(SOIL					
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	85,578	8,11,853	8,97,431
OFFICER, FEROZEPUR		Charges			

*****			-----		
TOTAL (MH)			85,578	8,11,853	8,97,431

*****			-----		
TOTAL (DDO)			85,578	8,11,853	8,97,431

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	2,16,777	72,259	2,89,036
OFFICER, SANGRUR		Charges			

*****			-----		
TOTAL (MH)			2,16,777	72,259	2,89,036

*****			-----		
TOTAL (DDO)			2,16,777	72,259	2,89,036

DY DIRECTOR, ANIMAL HUSBANDRY 2071 04-Pensionary 51,22,620 8,23,840 59,46,460

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 51,22,620 8,23,840 59,46,460

***** -----

TOTAL (DDO) 51,22,620 8,23,840 59,46,460

FINANCIAL PRINCIPAL SECRETARY, E S I HOSPITAL, AMRITSAR 2071 04-Pensionary 57,68,910 19,43,154 77,12,064

COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		57,68,910	19,43,154	77,12,064	
*****		-----			
TOTAL(DDO)		57,68,910	19,43,154	77,12,064	
EMPLOYMENT OFFICER, TRAINING .T.C 2071	04-Pensionary	1,95,608	12,40,476	14,36,084	
Charges					
*****		-----			
TOTAL(MH)		1,95,608	12,40,476	14,36,084	
*****		-----			
TOTAL(DDO)		1,95,608	12,40,476	14,36,084	
EXCISE AND TAXATION	2039	01-Salaries	5,80,38,921	0	5,80,38,921

COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	5,80,38,921	0	5,80,38,921

*****	-----	-----	-----
TOTAL(DDO)	5,80,38,921	0	5,80,38,921

EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	8,66,823	0	8,66,823
DIVISION			Charges			

*****	-----	-----	-----
TOTAL(MH)	8,66,823	0	8,66,823

*****	-----	-----	-----
TOTAL(DDO)	8,66,823	0	8,66,823

EXECUTIVE	2071	04-Pensionary	37,77,983	10,24,678	48,02,661
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TOTAL (MH)	0	9,04,185	9,04,185
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TOTAL (DDO)	0	9,04,185	9,04,185
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EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	23,25,520	5,00,725	28,26,245
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DIVISION		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	23,25,520	5,00,725	28,26,245
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*****	-----	-----	-----
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TOTAL (DDO)	23,25,520	5,00,725	28,26,245
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EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	30,05,984	10,18,145	40,24,129
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DRAINAGE DIVISION		Charges			
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TOTAL (MH)	30,05,984	10,18,145	40,24,129
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*****				-----		
TOTAL (DDO)				30,05,984	10,18,145	40,24,129

EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	14,55,988	0	14,55,988
DRAINAGE DIVISION		Charges			

*****				-----		
TOTAL (MH)				14,55,988	0	14,55,988

*****				-----		
TOTAL (DDO)				14,55,988	0	14,55,988

EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	55,98,479	5,09,479	61,07,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

LINE DIVISION		Charges					

		TOTAL (MH)	55,98,479	5,09,479	61,07,958		

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, BHAKRA MAIN	2235	91-Medical	1,00,256	2,12,757	3,13,013
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COMMISSIONE	GOVERNANCE	LINE DIVISION	Reimbursement
RS	REFORMS-CUM-CHIEF		
SECRETERIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		

		TOTAL (MH)	1,00,256	2,12,757	3,13,013		

		TOTAL (DDO)	56,98,735	7,22,236	64,20,971		

EXECUTIVE ENGINEER, BIST	DOAB	2071	04-Pensionary	45,52,064	28,60,359	74,12,423	
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DIVISION		Charges					
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*****			-----	-----	-----
TOTAL(MH)			45,52,064	28,60,359	74,12,423

*****			-----	-----	-----
TOTAL(DDO)			45,52,064	28,60,359	74,12,423

EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	19,92,016	5,26,260	25,18,276
DIVISION		Charges			

*****			-----	-----	-----
TOTAL(MH)			19,92,016	5,26,260	25,18,276

*****			-----	-----	-----
TOTAL(DDO)			19,92,016	5,26,260	25,18,276

EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	7,06,747	4,17,533	11,24,280
DIVISION NO-1		Charges			

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TOTAL(MH)	7,06,747	4,17,533	11,24,280
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TOTAL(DDO)	7,06,747	4,17,533	11,24,280
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	9,90,081	48,480	10,38,561
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DIVISION NO-5	Charges
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TOTAL(MH)	9,90,081	48,480	10,38,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	9,90,081	48,480	10,38,561
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	10,74,680	4,76,010	15,50,690
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COMMISSIONER	GOVERNANCE	DIVISION PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		10,74,680	4,76,010	15,50,690

*****	-----			
TOTAL(DDO)		10,74,680	4,76,010	15,50,690

EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	0	16,32,544	16,32,544
DIVISION NO.2, PWD B&R		Charges			

*****	-----			
TOTAL(MH)		0	16,32,544	16,32,544

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TOTAL (DDO)	0	16,32,544	16,32,544
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	36,979	0	36,979
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DIVISION NO-1,	Reimbursement
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TOTAL (MH)	36,979	0	36,979
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TOTAL (DDO)	36,979	0	36,979
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,83,690	0	3,83,690
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DIVISION NO-2, P.W.D. B&R B.B	Charges
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TOTAL (MH)	3,83,690	0	3,83,690
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TOTAL (DDO)	3,83,690	0	3,83,690
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	62,39,692	34,01,855	96,41,547
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DIVISION NO-2, PWD B&R		Charges			
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TOTAL (MH)	62,39,692	34,01,855	96,41,547
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	62,39,692	34,01,855	96,41,547
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	11,17,117	79,709	11,96,826
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COMMISSIONE	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)		11,17,117	79,709	11,96,826

2235	50-Other	1,00,000	0	1,00,000
Charges				

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

*****		-----		
TOTAL(DDO)		12,17,117	79,709	12,96,826

EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	0	7,955	7,955
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DIVISION NO.-1, PWD B&R,

*****		-----		
TOTAL(MH)		0	7,955	7,955

*****			-----		
TOTAL (DDO)			0	7,955	7,955

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,87,210	9,68,690	15,55,900
DIVISION NO.1 PWD B&R		Charges			

*****			-----		
TOTAL (MH)			5,87,210	9,68,690	15,55,900

*****			-----		
TOTAL (DDO)			5,87,210	9,68,690	15,55,900

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	11,66,524	29,132	11,95,656
DIVISION NO.2		Charges			

*****			-----		
TOTAL (MH)			11,66,524	29,132	11,95,656

TOTAL(DDO)	11,66,524	29,132	11,95,656
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GOVERNMENT OF PUNJAB	Page	587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2071	04-Pensionary	10,20,000	51,501	10,71,501
COMMISSIONE	GOVERNANCE	DIVISION NO.2,PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	10,20,000	51,501	10,71,501
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TOTAL(DDO)	10,20,000	51,501	10,71,501
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	6,03,090	6,03,090
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DIVISION NO.4,		Charges			
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TOTAL(MH)			0	6,03,090	6,03,090
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TOTAL(DD0)			0	6,03,090	6,03,090
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	57,70,048	21,00,080	78,70,128
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DIVISION PWD B&R					
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11-Domestic		2,590	0	2,590	
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Travel Expenses					
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13-Office		26,361	2,810	29,171	
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Expenses					
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91-Medical		27,285	0	27,285	
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Reimbursement					
---------------	--	--	--	--	--

92-Telephone	4,930	0	4,930
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93-Electricity	0	30,000	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,31,214	21,32,890	79,64,104
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2071	04-Pensionary	10,80,262	9,89,795	20,70,057
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,80,262	9,89,795	20,70,057
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4202	53-Major Works	1,85,23,077	14,76,923	2,00,00,000
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TOTAL (MH)	1,85,23,077	14,76,923	2,00,00,000
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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

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TOTAL (DDO)	2,54,34,553	45,99,608	3,00,34,161
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	11,78,833	52,751	12,31,584
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R, PUNJAB		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)	11,78,833	52,751	12,31,584
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TOTAL (DDO)	11,78,833	52,751	12,31,584
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	16,02,756	3,84,456	19,87,212
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DIVISION, PWD B&R BRANCH		Charges			
		*****	-----	-----	-----
TOTAL(MH)			16,02,756	3,84,456	19,87,212

*****		-----	-----	-----
TOTAL (DD0)		16,02,756	3,84,456	19,87,212

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	31,03,443	15,23,039	46,26,482
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DIVSION, P.W.D. B&R		Charges			
		*****	-----	-----	-----
TOTAL(MH)			31,03,443	15,23,039	46,26,482

*****		-----	-----	-----
TOTAL (DD0)		31,03,443	15,23,039	46,26,482

EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	4,79,917	0	4,79,917
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DIVISION PWD B&R		Charges			
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*****	-----	-----	-----
TOTAL(MH)	4,79,917	0	4,79,917

*****	-----	-----	-----
TOTAL(DDO)	4,79,917	0	4,79,917

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	69,88,501	26,66,926	96,55,427
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DIVISION NO-2

09-Repair and	31,568	0	31,568
Maintenance of			
Staff Cars			

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

NAME OF	NAME OF	NAME OF	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,	EXECUTIVE ENGINEER, COSTRUCTION	2059	10-POL of	50,278	0	50,278
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COMMISSIONE GOVERNANCE

DIVISION NO-2

Office Vehicles

RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office

45,491

21,750

67,241

Expenses

91-Medical

93,898

0

93,898

Reimbursement

93-Electricity

2,70,000

0

2,70,000

Charges

* * * * *

TOTAL (MH)

74,79,736

26,88,676

1,01,68,412

2071

04-Pensionary

10,51,770

0

10,51,770

Charges

* * * * *

TOTAL (MH)

10,51,770

0

10,51,770

*****				-----		
TOTAL(DDO)				85,31,506	26,88,676	1,12,20,182

EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	0	5,76,641	5,76,641
DIVISION (I.B)		Charges			

*****				-----		
TOTAL(MH)				0	5,76,641	5,76,641

*****				-----		
TOTAL(DDO)				0	5,76,641	5,76,641

EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	8,76,060	42,020	9,18,080
CONSTRUCTION DIVISION PWD B&R		Charges			

*****				-----		
TOTAL(MH)				8,76,060	42,020	9,18,080

TOTAL(DDO)	8,76,060	42,020	9,18,080
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EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	4,91,503	14,25,836	19,17,339
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DIVISION PWD	Charges
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TOTAL(MH)	4,91,503	14,25,836	19,17,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	4,91,503	14,25,836	19,17,339
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	0	4,47,640	4,47,640
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COMMISSIONE GOVERNANCE

DIVISION PWD B&R

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	4,47,640	4,47,640

*****	-----	-----	-----
TOTAL(DDO)	0	4,47,640	4,47,640

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,09,610	0	6,09,610
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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
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DIVISON PWD B&R		Charges			
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TOTAL(MH)	20,54,518	0	20,54,518
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TOTAL(DD0)	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(DD0)	10,03,080	0	10,03,080
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EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	4,60,140	4,61,950	9,22,090
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CANAL DIVISION,Charges

*****	-----	-----	-----
TOTAL(MH)	4,60,140	4,61,950	9,22,090

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

NAME OF	NAME 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)	4,60,140	4,61,950	9,22,090

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	15,99,798	83,476	16,83,274
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COMMISSIONE GOVERNANCEDRAINAGE DIVISION,Charges

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			15,99,798	83,476	16,83,274
*****			-----		
TOTAL(DDO)			15,99,798	83,476	16,83,274
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	17,36,241	81,975	18,18,216
DRAINAGE DIVISION,		Charges			
*****			-----		
TOTAL(MH)			17,36,241	81,975	18,18,216
*****			-----		
TOTAL(DDO)			17,36,241	81,975	18,18,216
EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	24,84,277	71,849	25,56,126
DIVISION		Charges			
*****			-----		
TOTAL(MH)			24,84,277	71,849	25,56,126

*****				-----		
TOTAL (DDO)				24,84,277	71,849	25,56,126

EXECUTIVE ENGINEER, HORTICULTURE	2071	04-Pensionary	4,19,660	0	4,19,660
DIVISION, PUNJAB PWD B&R,		Charges			

*****				-----		
TOTAL (MH)				4,19,660	0	4,19,660

*****				-----		
TOTAL (DDO)				4,19,660	0	4,19,660

EXECUTIVE ENGINEER, HOSHIARPUR	2071	04-Pensionary	44,90,218	0	44,90,218
DRAINAGE DIVISION		Charges			

*****				-----		
TOTAL (MH)				44,90,218	0	44,90,218

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

NAME OF	NAME 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)	44,90,218	0	44,90,218
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	32,96,312	43,753	33,40,065
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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)	32,96,312	43,753	33,40,065
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*****-----

TOTAL (DDO)			32,96,312	43,753	33,40,065
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EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	9,08,010	8,52,162	17,60,172
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SHED DRAINAGE DIVISION		Charges			
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TOTAL (MH)			9,08,010	8,52,162	17,60,172

TOTAL (DDO)			9,08,010	8,52,162	17,60,172

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	22,21,214	26,11,872	48,33,086
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DIVISION I.B.		Charges			
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TOTAL (MH)			22,21,214	26,11,872	48,33,086

TOTAL (DDO)			22,21,214	26,11,872	48,33,086

EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	22,09,696	0	22,09,696
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DIVISION UBDC		Charges			
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TOTAL(MH)	22,09,696	0	22,09,696
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TOTAL(DDO)	22,09,696	0	22,09,696
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EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	9,07,180	22,348	9,29,528
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CONSTRUCTION DIVISION SAS NAGAR					
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93-Electricity	0	1,440	1,440
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Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	9,07,180	23,788	9,30,968
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TOTAL (DDO)	9,07,180	23,788	9,30,968
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	4,66,120	0	4,66,120
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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,						
	CHANDIGARH						

TOTAL (MH)	4,66,120	0	4,66,120
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TOTAL (DDO)	4,66,120	0	4,66,120
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EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	15,60,520	11,07,760	26,68,280
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DRAINAGE DIVISION		Charges			
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*****	-----	-----	-----
TOTAL(MH)	15,60,520	11,07,760	26,68,280

*****	-----	-----	-----
TOTAL(DDO)	15,60,520	11,07,760	26,68,280

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	19,39,291	2,42,166	21,81,457
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RAJ		Charges			
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*****	-----	-----	-----
TOTAL(MH)	19,39,291	2,42,166	21,81,457

*****	-----	-----	-----
TOTAL(DDO)	19,39,291	2,42,166	21,81,457

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	15,66,150	60,523	16,26,673
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DIVISION PUNBA, PWD B&R, Charges

*****	-----	-----	-----
TOTAL(MH)	15,66,150	60,523	16,26,673

*****	-----	-----	-----
TOTAL(DDO)	15,66,150	60,523	16,26,673

EXECUTIVE ENGINEER, PROVINCIAL 2071 04-Pensionary 23,03,110 10,12,283 33,15,393

DIVISION PWD Charges

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

NAME OF	NAME 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)	23,03,110	10,12,283	33,15,393

*****					-----		
TOTAL (DDO)					23,03,110	10,12,283	33,15,393
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						

*****					-----		
TOTAL (MH)					12,25,833	0	12,25,833

*****					-----		
TOTAL (DDO)					12,25,833	0	12,25,833

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	52,17,460	26,88,404	79,05,864
DIVISION PWD B&R		Charges			

*****					-----		
TOTAL (MH)					52,17,460	26,88,404	79,05,864

*****			-----		
TOTAL (DDO)			52,17,460	26,88,404	79,05,864

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	6,22,051	0	6,22,051
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DIVISION PWD B&R BRANCH		Charges			
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*****			-----		
TOTAL (MH)			6,22,051	0	6,22,051

*****			-----		
TOTAL (DDO)			6,22,051	0	6,22,051

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	43,528	0	43,528
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DIVISION PWD B&R, PUNJAB		Charges			
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*****			-----		
TOTAL (MH)			43,528	0	43,528

*****				-----	-----	-----
TOTAL (DDO)				43,528	0	43,528

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	5,42,150	0	5,42,150
DIVISION, P.W.D. B&R, PUNJAB		Charges			

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

NAME OF	NAME 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)				5,42,150	0	5,42,150

*****				-----	-----	-----
TOTAL (DDO)				5,42,150	0	5,42,150

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	7,57,760	75,030	8,32,790
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COMMISSIONER	GOVERNANCE	DIVISION, PWD (B&R)		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT		SECRETARY, PUNJAB,				
		CHANDIGARH				
*****				-----		
TOTAL(MH)				7,57,760	75,030	8,32,790
*****				-----		
TOTAL(DDO)				7,57,760	75,030	8,32,790
EXECUTIVE ENGINEER,PROVINCIAL		2071	04-Pensionary	57,671	0	57,671
DIVISION, PWD B&R,		Charges				
*****				-----		
TOTAL(MH)				57,671	0	57,671
*****				-----		
TOTAL(DDO)				57,671	0	57,671

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	12,90,785	7,17,195	20,07,980
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DIVSION PWD B&R		Charges			
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TOTAL(MH)		12,90,785	7,17,195	20,07,980
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TOTAL(DDO)		12,90,785	7,17,195	20,07,980
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EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	30,54,016	77,143	31,31,159
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HEADWORKS, DIVISION		Charges			
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TOTAL(MH)		30,54,016	77,143	31,31,159
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TOTAL(DDO)		30,54,016	77,143	31,31,159
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EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	6,64,750	9,87,330	16,52,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	6,64,750	9,87,330	16,52,080

*****	-----	-----	-----
TOTAL (DDO)	6,64,750	9,87,330	16,52,080

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	8,95,820	0	8,95,820
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COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
TOTAL (MH)		8,95,820	0	8,95,820

*****		-----	-----	-----
TOTAL (DDO)		8,95,820	0	8,95,820

EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	04-Pensionary	5,21,069	27,79,682	33,00,751
DIVISION		Charges			

*****		-----	-----	-----
TOTAL (MH)		5,21,069	27,79,682	33,00,751

*****		-----	-----	-----
TOTAL (DDO)		5,21,069	27,79,682	33,00,751

EXECUTIVE	2071	04-Pensionary	31,38,098	8,28,870	39,66,968
ENGINEER, U. B. D. C, GURDASPUR		Charges			

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TOTAL(MH)	31,38,098	8,28,870	39,66,968
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TOTAL(DDO)	31,38,098	8,28,870	39,66,968
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EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	41,86,621	9,33,958	51,20,579
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MANAGEMENT INVEST.		Charges			
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TOTAL(MH)	41,86,621	9,33,958	51,20,579
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TOTAL(DDO)	41,86,621	9,33,958	51,20,579
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
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(RWS) DIVISION,		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)	6,17,740	0	6,17,740
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TOTAL(DDO)	6,17,740	0	6,17,740
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	81,71,221	14,86,088	96,57,309
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COMMISSIONE	GOVERNANCE	AND SANITATION		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)	81,71,221	14,86,088	96,57,309
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TOTAL (DDO)	81, 71, 221	14, 86, 088	96, 57, 309
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EXECUTIVE ENGINEER, WATER SUPPLY 2071	04-Pensionary	6, 76, 975	5, 79, 827	12, 56, 802
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AND SANITATION (GW) DIVISION	Charges
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TOTAL (MH)	6, 76, 975	5, 79, 827	12, 56, 802
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TOTAL (DDO)	6, 76, 975	5, 79, 827	12, 56, 802
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EXECUTIVE ENGINEER, WATER SUPPLY 2071	04-Pensionary	4, 96, 086	0	4, 96, 086
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AND SANITATION (GW) DIVISION	Charges
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NO-2

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TOTAL (MH)	4, 96, 086	0	4, 96, 086
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TOTAL (DDO)	4, 96, 086	0	4, 96, 086
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,17,623	42,789	14,60,412
AND SANITATION (GW) DIVISION		Charges			
NO.1					

*****	-----	-----	-----
TOTAL(MH)	14,17,623	42,789	14,60,412

*****	-----	-----	-----
TOTAL(DDO)	14,17,623	42,789	14,60,412

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

NAME OF	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,WATER SUPPLY	2071	04-Pensionary	1,03,35,861	28,63,073	1,31,98,934
COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)		Charges			

RS REFORMS-CUM-CHIEF DIVISION

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	1,03,35,861	28,63,073	1,31,98,934

4215	53-Major Works	16,49,333	65,829	17,15,162
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TOTAL(MH)	16,49,333	65,829	17,15,162

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TOTAL(DDO)	1,19,85,194	29,28,902	1,49,14,096

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	27,91,612	7,50,651	35,42,263
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AND SANITATION (RWS) DIVISION Charges

*****	-----	-----	-----
TOTAL(MH)	27,91,612	7,50,651	35,42,263

*****		-----		
TOTAL (DDO)		27,91,612	7,50,651	35,42,263

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	7,78,022	10,94,921	18,72,943
AND SANITATION (RWS) DIVISION,		Charges			
ABOHAR					

*****		-----		
TOTAL (MH)		7,78,022	10,94,921	18,72,943

*****		-----		
TOTAL (DDO)		7,78,022	10,94,921	18,72,943

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	28,34,932	4,93,474	33,28,406
AND SANITATION (RWS) DIVISION-1		Charges			

*****		-----		
TOTAL (MH)		28,34,932	4,93,474	33,28,406

*****				-----		
TOTAL (DDO)				28,34,932	4,93,474	33,28,406

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	95,109	9,180	1,04,289
AND SANITATION DIVISION		Charges			

*****				-----		
TOTAL (MH)				95,109	9,180	1,04,289

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

NAME OF	NAME OF	NAME OF	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,	EXECUTIVE ENGINEER,WATER SUPPLY	2202	01-Salaries	0	38,899	38,899
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		0	38,899	38,899

*****		-----		
TOTAL(DDO)		95,109	48,079	1,43,188

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	3,33,310	5,55,351	8,88,661
AND SANITATION DIVISION (RWS)		Charges			

*****		-----		
TOTAL(MH)		3,33,310	5,55,351	8,88,661

*****		-----		
TOTAL(DDO)		3,33,310	5,55,351	8,88,661

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	36,96,841	6,83,940	43,80,781
AND SANITATION DIVISION NO.2		Charges			

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TOTAL(MH)	36,96,841	6,83,940	43,80,781
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TOTAL(DDO)	36,96,841	6,83,940	43,80,781
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	18,95,645	3,34,344	22,29,989
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AND SANITATION G.W	Charges
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*****	-----	-----	-----
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TOTAL(MH)	18,95,645	3,34,344	22,29,989
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TOTAL(DDO)	18,95,645	3,34,344	22,29,989
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	19,56,175	4,54,276	24,10,451
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AND SANTIATION (RWS)	Charges
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*****	-----	-----	-----
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TOTAL(MH)	19,56,175	4,54,276	24,10,451
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TOTAL(DDO)	19,56,175	4,54,276	24,10,451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,WATER SUPPLY	2071	04-Pensionary	23,39,785	4,67,857	28,07,642
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	23,39,785	4,67,857	28,07,642
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*****			-----		
TOTAL (DDO)			23,39,785	4,67,857	28,07,642

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	14,77,170	0	14,77,170
AND SANTITATION (RWS) DIVISION		Charges			

*****			-----		
TOTAL (MH)			14,77,170	0	14,77,170

*****			-----		
TOTAL (DDO)			14,77,170	0	14,77,170

EXECUTIVE ENGINEER, WORKSHOP	2071	04-Pensionary	18,71,707	5,73,217	24,44,924
DIVISION (I.B) PUNJAB		Charges			

*****			-----		
TOTAL (MH)			18,71,707	5,73,217	24,44,924

*****			-----		
TOTAL (DDO)			18,71,707	5,73,217	24,44,924

EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	2,70,042	6,77,134	9,47,176
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AND SANITATION DIVISION	Charges
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*****	-----	-----	-----
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TOTAL(MH)	2,70,042	6,77,134	9,47,176
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TOTAL(DDO)	2,70,042	6,77,134	9,47,176
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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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 ENGINNER, CONSTRUCTION	2071	04-Pensionary	0	55,861	55,861
COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	55,861	55,861
			2235	50-Other	10,000	0	10,000
				Charges			
*****					-----		
TOTAL (MH)					10,000	0	10,000

*****		-----		
TOTAL (DDO)		10,000	55,861	65,861

EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary	5,38,165	0	5,38,165
DIVISION NO-1, PWD B&R BRANCH		Charges			

*****		-----		
TOTAL (MH)		5,38,165	0	5,38,165

*****		-----		
TOTAL (DDO)		5,38,165	0	5,38,165

G A TO DEPUTY	2070	01-Salaries	3,48,435	1,16,268	4,64,703
COMMISSIONER, DEPUTY COMMISSIONER					

*****		-----		
TOTAL (MH)		3,48,435	1,16,268	4,64,703

TOTAL(DDO)

3,48,435

1,16,268

4,64,703

G A TO DEPUTY COMMISSIONER,G A 2070 01-Salaries

1,67,445

55,815

2,23,260

TO DEPUTY COMMISSIONER,

HOSPITALITY DEPARTMENT,

JALANDHAR

TOTAL(MH)

1,67,445

55,815

2,23,260

TOTAL(DDO)

1,67,445

55,815

2,23,260

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

NAME OF	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,	G.A TO DEPUTY	2071	04-Pensionary	4,72,370	04,72,370
COMMISSIONER	GOVERNANCE	COMMISSIONER, FEROZEPUR		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----		
TOTAL(MH)				4,72,370	0	4,72,370
*****				-----		
TOTAL(DDO)				4,72,370	0	4,72,370
	G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	2,27,685	75,765	3,03,450
	BHATINDA					
*****				-----		
TOTAL(MH)				2,27,685	75,765	3,03,450
		2235	91-Medical	55,915	0	55,915
				Reimbursement		

*****		-----		
TOTAL (MH)		55,915	0	55,915

*****		-----		
TOTAL (DDO)		2,83,600	75,765	3,59,365

GENEAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	61,36,438	14,41,122	75,77,560
Charges					

*****		-----		
TOTAL (MH)		61,36,438	14,41,122	75,77,560

*****		-----		
TOTAL (DDO)		61,36,438	14,41,122	75,77,560

GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	9,58,006	3,02,332	12,60,338
Charges					

*****	-----	-----	-----
TOTAL(MH)	9,58,006	3,02,332	12,60,338

2235	91-Medical	1,54,869	62,834	2,17,703
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,54,869	62,834	2,17,703

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			11,12,875	3,65,166	14,78,041

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	1,21,044	40,348	1,61,392
COMMISSIONE	GOVERNANCE	COMMISSIONER,FARIDKOT					

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)		1, 21, 044	40, 348	1, 61, 392	

		21-Supplies and	2,688	0	2,688
		Materials			
		23-Cost of	1,30,065	76,583	2,06,648
		Ration			
		92-Telephone	9,408	656	10,064
		93-Electricity	82,360	0	82,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,11,56,913	14,49,13,989	53,60,70,902
		*****	-----	-----	-----
		TOTAL(DDO)	39,11,56,913	14,49,13,989	53,60,70,902
GENERAL MANAGER,DISTRICT	2071	04-Pensionary	1,03,368	34,456	1,37,824
INDUSTRIES CENTRE		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,03,368	34,456	1,37,824

TOTAL (DDO)	1,03,368	34,456	1,37,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 MANAGER,GOVERNMENT	2071	04-Pensionary	1,29,680	32,420	1,62,100
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	1,29,680	32,420	1,62,100
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*****					-----		
TOTAL (DDO)					1,29,680	32,420	1,62,100

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	1,06,33,337	22,34,238	1,28,67,575
Charges					

*****					-----		
TOTAL (MH)					1,06,33,337	22,34,238	1,28,67,575

2235	91-Medical	3,74,769	4,44,807	8,19,576
Reimbursement				

*****					-----		
TOTAL (MH)					3,74,769	4,44,807	8,19,576

*****					-----		
TOTAL (DDO)					1,10,08,106	26,79,045	1,36,87,151

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	11,44,764	21,828	11,66,592
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AMRITSAR-2		Charges		
		*****	-----	-----
TOTAL (MH)		11, 44, 764	21, 828	11, 66, 592
		*****	-----	-----
TOTAL (DDO)		11, 44, 764	21, 828	11, 66, 592
GENERAL MANAGER, PUNJAB ROADWAYS, 2071	04-Pensionary	51, 04, 227	16, 55, 944	67, 60, 171
		Charges		
		*****	-----	-----
TOTAL (MH)		51, 04, 227	16, 55, 944	67, 60, 171
		*****	-----	-----
TOTAL (DDO)		51, 04, 227	16, 55, 944	67, 60, 171
GENERAL MANAGER, PUNJAB ROADWAYS, 2071	04-Pensionary	56, 47, 231	4, 78, 873	61, 26, 104
JALANDHAR-II		Charges		

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

NAME OF	NAME 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)		56,47,231	4,78,873	61,26,104
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			TOTAL(DDO)		56,47,231	4,78,873	61,26,104
--	--	--	------------	--	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB	2071	04-Pensionary	36,40,297	17,45,525	53,85,822
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COMMISSIONE	GOVERNANCE	ROADWAYS-1		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

			TOTAL(MH)		36,40,297	17,45,525	53,85,822
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*****			-----		
TOTAL (DDO)			36,40,297	17,45,525	53,85,822

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	14,97,978	0	14,97,978
SCHOOL		Charges			

*****			-----		
TOTAL (MH)			14,97,978	0	14,97,978

*****			-----		
TOTAL (DDO)			14,97,978	0	14,97,978

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	12,33,504	13,45,796	25,79,300
SCHOOL KARDALA					

		02-Wages	4,682	0	4,682
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*****			-----		
TOTAL (MH)			12,38,186	13,45,796	25,83,982

*****				-----		
TOTAL (DD0)				12,38,186	13,45,796	25,83,982

HEAD MASTER, GOVT. HIGH SCHOOL,	2071	04-Pensionary	4,53,650	8,32,375	12,86,025
JALHA		Charges			

*****				-----		
TOTAL (MH)				4,53,650	8,32,375	12,86,025

*****				-----		
TOTAL (DD0)				4,53,650	8,32,375	12,86,025

HEADMASTER, B.N.D. GOVERNMENT HIGH	2071	04-Pensionary	13,93,223	0	13,93,223
SCHOOL (BOYS)		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)	13,93,223	0	13,93,223
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, B.N.D.GOVERNMENT HIGH	2202	01-Salaries	45,23,318	13,51,859	58,75,177
COMMISSIONE	GOVERNANCE	SCHOOL (BOYS)					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	25,040	0	25,040
				Charges			
				*****	-----	-----	
				TOTAL (MH)	45,55,358	13,51,859	59,07,217

*****				-----	-----	-----
TOTAL (DDO)				59,48,581	13,51,859	73,00,440

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	7,26,816	18,527	7,45,343
SCHOOL		Charges			

*****				-----	-----	-----
TOTAL (MH)				7,26,816	18,527	7,45,343

*****				-----	-----	-----
TOTAL (DDO)				7,26,816	18,527	7,45,343

HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	0	3,59,311	3,59,311
SCHOOL		Charges			

*****				-----	-----	-----
TOTAL (MH)				0	3,59,311	3,59,311

*****				-----	-----	-----
TOTAL (DDO)				0	3,59,311	3,59,311

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	10,38,718	6,98,530	17,37,248
SCHOOL,	Charges			

*****	-----	-----	-----
TOTAL (MH)	10,38,718	6,98,530	17,37,248

*****	-----	-----	-----
TOTAL (DD0)	10,38,718	6,98,530	17,37,248

HEADMASTER, GOVERNMENT HIGH 2071	04-Pensionary	0	4,71,600	4,71,600
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	BOYS		Charges			

*****				-----			
TOTAL(MH)				0	4,71,600	4,71,600	

*****				-----			
TOTAL(DDO)				0	4,71,600	4,71,600	

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	2,65,09,737	43,97,980	3,09,07,717
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				2,65,09,737	43,97,980	3,09,07,717	

2202	01-Salaries	2,14,83,887	78,78,968	2,93,62,855			
	02-Wages	14,538	4,307	18,845			
	13-Office	10,200	0	10,200			
	Expenses						
	91-Medical	43,703	0	43,703			

Reimbursement				
93-Electricity		8,000	40,165	48,165
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,15,60,328	79,23,440	2,94,83,768
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		3,65,519	1,44,240	5,09,759
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		5,65,519	1,44,240	7,09,759
*****		-----	-----	-----
TOTAL (DDO)		4,86,35,584	1,24,65,660	6,11,01,244

*****			-----		
TOTAL(MH)			9,11,971	0	9,11,971

*****			-----		
TOTAL(DDO)			9,11,971	0	9,11,971

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,46,496	12,57,485	49,03,981
SCHOOL, MEHARBANPURA					

91-Medical	99,898	0	99,898
Reimbursement			

*****			-----		
TOTAL(MH)			37,46,394	12,57,485	50,03,879

*****			-----		
TOTAL(DDO)			37,46,394	12,57,485	50,03,879

HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	34,161	0	34,161
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SCHOOL	Charges		

TOTAL (MH)	34,161	0	34,161

TOTAL (DD0)		34,161	0	34,161

HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	2,24,292	2,33,032	4,57,324
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SCHOOL,	Charges		

TOTAL (MH)	2, 24, 292	2, 33, 032	4, 57, 324

TOTAL (DD0)		2,24,292	2,33,032	4,57,324

HEADMISTRESS, GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
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HIGH SCHOOL	Charges				
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TOTAL(MH) 3,77,580 0 3,77,580

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

NAME OF	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,	HEADMISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	1,25,22,491	40,81,000	1,66,03,491
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COMMISSIONE	GOVERNANCE	HIGH SCHOOL					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			13-Office		6,000	2,700	8,700
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Expenses

			93-Electricity		13,471	10,889	24,360
--	--	--	----------------	--	--------	--------	--------

Charges

*****		-----		
TOTAL(MH)		1,25,41,962	40,94,589	1,66,36,551

2235	91-Medical	1,13,612	0	1,13,612
	Reimbursement			

*****		-----		
TOTAL(MH)		1,13,612	0	1,13,612

*****		-----		
TOTAL(DDO)		1,30,33,154	40,94,589	1,71,27,743

HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	16,83,962	7,74,608	24,58,570
SCHOOL		Charges			

*****		-----		
TOTAL(MH)		16,83,962	7,74,608	24,58,570

2202	01-Salaries	49,91,428	16,72,670	66,64,098
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		02-Wages	14,538	4,846	19,384
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	21,651	0	21,651
		Reimbursement			
		93-Electricity	2,957	3,900	6,857
		Charges			
*****			-----		
		TOTAL (MH)	50,37,574	16,81,416	67,18,990
*****			-----		
		TOTAL (DDO)	67,21,536	24,56,024	91,77,560
*****			-----		
JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	52,590	0	52,590
HYDROLOGY DEPARTMENT, PUNJAB		Charges			
*****			-----		

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		52,590	0	52,590

*****			-----		-----		-----
			TOTAL(DDO)		52,590	0	52,590

FINANCIAL	PRINCIPAL SECRETARY,	LABOUR COMMISSIONER, LABOUR	2071	04-Pensionary	4,37,740	0	4,37,740
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COMMISSIONE	GOVERNANCE	DEPARTMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		-----		-----
			TOTAL(MH)		4,37,740	0	4,37,740

*****			-----		-----		-----
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TOTAL (DDO)			4,37,740	0	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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*****	-----	-----	-----
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TOTAL (MH)			86,098	0	86,098
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*****	-----	-----	-----
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TOTAL (DDO)			86,098	0	86,098
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MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	92,33,845	5,20,757	97,54,602
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		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			92,33,845	5,20,757	97,54,602
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*****	-----	-----	-----
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TOTAL (DDO)			92,33,845	5,20,757	97,54,602
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FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I 2210	30-Other	1,60,859	52,200	2,13,059
COMMISSIONE	GOVERNANCE		Contractual			
RS	REFORMS-CUM-CHIEF		Services			
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			91-Medical	2,63,981	11,51,049	14,15,030
			Reimbursement			

		TOTAL(MH)		55,13,189	28,45,657	83,58,846

		TOTAL(DDO)		55,13,189	28,45,657	83,58,846
		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,MENTAL	2071	04-Pensionary	0	8,00,990	8,00,990
HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			0	8,00,990	8,00,990

*****			-----		
TOTAL (DDO)			0	8,00,990	8,00,990

MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	2,60,51,98,160	83,43,06,495	3,43,95,04,655
HOSPITAL		Charges			

50-Other			3,25,18,899	1,09,38,336	4,34,57,235
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Charges

*****			-----		
TOTAL (MH)			2,63,77,17,059	84,52,44,831	3,48,29,61,890

*****				-----		
TOTAL (DDO)				2,63,77,17,059	84,52,44,831	3,48,29,61,890

MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	2,34,51,434	21,85,600	2,56,37,034
BAHADUR HOSPITAL		Charges			

*****				-----		
TOTAL (MH)				2,34,51,434	21,85,600	2,56,37,034

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

NAME OF	NAME 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)				2,34,51,434	21,85,600	2,56,37,034

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		1,70,60,462	55,63,333	2,26,23,795
	91-Medical		41,498	24,759	66,257
		Reimbursement			
		*****	-----		
TOTAL(MH)			1,71,01,960	55,88,092	2,26,90,052

2235	91-Medical	23,147	36,158	59,305
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,147	36,158	59,305
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,77,69,425	56,24,250	2,33,93,675
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	0	2,31,586	2,31,586
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****				-----		
TOTAL(MH)				0	2,31,586	2,31,586

*****				-----		
TOTAL(DDO)				0	2,31,586	2,31,586

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	99,315	33,105	1,32,420
SECONDARY SCHOOL, LAMOCHAN KALAN		Charges			

*****				-----		
TOTAL(MH)				99,315	33,105	1,32,420

*****				-----		
TOTAL(DDO)				99,315	33,105	1,32,420

PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	60,668	0	60,668
CRAFT TEACHER TRAINING INSTITUTE		Charges			

*****	-----	-----	-----
TOTAL (MH)	60,668	0	60,668

*****	-----	-----	-----
TOTAL (DDO)	60,668	0	60,668

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	58,39,839	20,91,500	79,31,339
		Charges			

*****	-----	-----	-----
TOTAL (MH)	58,39,839	20,91,500	79,31,339

2202	01-Salaries	1,03,07,421	33,82,096	1,36,89,517
	93-Electricity	32,200	65,850	98,050
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,03,39,621	34,47,946	1,37,87,567

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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, 61, 79, 460	55, 39, 446	2, 17, 18, 906
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	17, 15, 533	0	17, 15, 533
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COMMISSIONE	GOVERNANCE	(WOMEN)		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)			17, 15, 533	0	17, 15, 533
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		TOTAL (DDO)			17, 15, 533	0	17, 15, 533
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PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,53,590	0	8,53,590
		*****	-----	-----	-----
		TOTAL(DDO)	8,53,590	0	8,53,590
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	38,27,190	20,68,374	58,95,564
SENIOR SECONDARY SCHOOL		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,27,190	20,68,374	58,95,564
	2202	01-Salaries	2,08,03,756	78,38,074	2,86,41,830
		13-Office	15,400	0	15,400
		Expenses			

91-Medical	2,32,260	0	2,32,260
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Reimbursement

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,10,69,416	78,38,074	2,89,07,490
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2235	91-Medical	8,205	0	8,205
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,205	0	8,205
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*****	-----	-----	-----
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TOTAL(DDO)	2,49,04,811	99,06,448	3,48,11,259
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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,	PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	20,09,435	3,95,560	24,04,995
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL(MH)					20,09,435	3,95,560	24,04,995
		2235	91-Medical		15,990	0	15,990
				Reimbursement			
*****				-----			
TOTAL(MH)					15,990	0	15,990
*****				-----			
TOTAL(DD0)					20,25,425	3,95,560	24,20,985

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
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TOTAL(DD0)	3,42,643	0	3,42,643
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	10,400	0	10,400
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TEACHERS TRAINING INSTITUTE	Reimbursement
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TOTAL(MH)	10,400	0	10,400
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TOTAL(DD0)	10,400	0	10,400
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	1,25,667	41,889	1,67,556
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TRAINING INSTITUTE		Charges			
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TOTAL(MH)		1,25,667	41,889	1,67,556
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TOTAL(DDO)		1,25,667	41,889	1,67,556
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PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	24,529	0	24,529
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OF GARMENT TECHNOLOGY		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	24,529	0	24,529
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TOTAL (DDO)	24,529	0	24,529
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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,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	9,59,590	0	9,59,590
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TOTAL (DDO)	9,59,590	0	9,59,590
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PRINCIPAL,GOVERNMENT	MODEL	2071	04-Pensionary	0	4,63,781	4,63,781
SECONDARY	SCHOOL, PHASE-3B-4		Charges			

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TOTAL(MH)		0	4,63,781	4,63,781

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TOTAL(DDO)		0	4,63,781	4,63,781

PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	70,232	35,116	1,05,348
		Charges			

*****		-----	-----	-----
TOTAL(MH)		70,232	35,116	1,05,348

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TOTAL(DDO)		70,232	35,116	1,05,348

PRINCIPAL,GOVERNMENT	2071	04-Pensionary	17,13,700	0	17,13,700
POLYTECHNIC,		Charges			

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TOTAL (MH)	17,13,700	0	17,13,700
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TOTAL (DDO)	17,13,700	0	17,13,700
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PRINCIPAL, GOVERNMENT REJINDRA	2071	04-Pensionary	15,20,837	10,20,570	25,41,407
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COLLEGE		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,20,837	10,20,570	25,41,407
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TOTAL (DDO)	15,20,837	10,20,570	25,41,407
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SECONDARY	2071	04-Pensionary	0	5,84,502	5,84,502
COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		0	5,84,502	5,84,502

			TOTAL(DDO)		0	5,84,502	5,84,502
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	26,15,110	3,95,286	30,10,396
		SECONDARY MODEL SCHOOL, PAU		Charges			

			TOTAL(MH)		26,15,110	3,95,286	30,10,396
			2235	91-Medical	4,800	0	4,800

Reimbursement				

TOTAL (MH)		4,800	0	4,800

TOTAL (DDO)		26,19,910	3,95,286	30,15,196

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	3,39,68,512	1,09,93,095	4,49,61,607
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SECONDARY SCHOOL Charges

50-Other	6,36,744	0	6,36,744
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Charges

TOTAL (MH)		3,46,05,256	1,09,93,095	4,55,98,351

2202	01-Salaries	4,79,34,676	1,63,52,562	6,42,87,238
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02-Wages	30,657	10,219	40,876
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13-Office	14,600	11,688	26,288
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Expenses

91-Medical2,17,08917,5792,34,668

Reimbursement

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

NAME OF	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	93-Electricity	51,270	10,540	61,810
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	4,82,48,292	1,64,02,588	6,46,50,880

2235	50-Other	2,10,000	1,00,000	3,10,000
	Charges			

91-Medical	11,16,349	3,88,910	15,05,259
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Reimbursement

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TOTAL(MH)	13,26,349	4,88,910	18,15,259
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TOTAL(DDO)	8,41,79,897	2,78,84,593	11,20,64,490
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	6,36,199	0	6,36,199
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SECONDARY SCHOOL (BOYS)		Charges			
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TOTAL(MH)	6,36,199	0	6,36,199
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2202	01-Salaries	87,80,186	30,52,661	1,18,32,847
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	13-Office	2,000	10,000	12,000
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Expenses

91-Medical	7,166	0	7,166
Reimbursement			

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TOTAL(MH)	87,89,352	30,62,661	1,18,52,013

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TOTAL(DDO)	94,25,551	30,62,661	1,24,88,212

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	3,48,713	3,48,713
SECONDARY SCHOOL LOPOKE		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	3,48,713	3,48,713

2235	50-Other	0	1,00,000	1,00,000
	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)		0	1,00,000	1,00,000

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			TOTAL(DDO)		0	4,48,713	4,48,713

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	17,32,328	0	17,32,328
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(BOYS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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			TOTAL(MH)		17,32,328	0	17,32,328

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TOTAL (DDO)			17,32,328	0	17,32,328
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	19,87,474	11,99,087	31,86,561
SECONDARY SCHOOL(GIRLS)		Charges			
*****			-----	-----	-----
TOTAL (MH)			19,87,474	11,99,087	31,86,561
	2235	50-Other	1,00,000	1,00,000	2,00,000
		Charges			
		91-Medical	2,18,558	0	2,18,558
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			3,18,558	1,00,000	4,18,558
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TOTAL (DDO)			23,06,032	12,99,087	36,05,119

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,01,558	5,55,357	12,56,915
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)	7,01,558	5,55,357	12,56,915
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TOTAL(DDO)	7,01,558	5,55,357	12,56,915
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	20,46,522	29,032	20,75,554
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SECONDARY SCHOOL,		Charges			
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TOTAL(MH)	20,46,522	29,032	20,75,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	50-Other	2,10,000	0	2,10,000
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	36,57,349	32,91,064	69,48,413
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		38,67,349	32,91,064	71,58,413
			*****	-----	-----	-----	
			TOTAL(DDO)		59,13,871	33,20,096	92,33,967
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	63,106	7,390	70,496
		SECONDARY SCHOOL, ABOHAR		Charges			
			*****	-----	-----	-----	

TOTAL(MH)	63,106	7,390	70,496
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TOTAL(DDO)	63,106	7,390	70,496
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	4,17,717	4,17,717
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SECONDARY SCHOOL, BIR BANAIAN

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TOTAL(MH)	0	4,17,717	4,17,717
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TOTAL(DDO)	0	4,17,717	4,17,717
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	67,026	0	67,026
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SECONDARY SCHOOL, BOYS

Charges

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TOTAL(MH)	67,026	0	67,026
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TOTAL (DDO)				67,026	0	67,026

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN		Charges			

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TOTAL (MH)				4,35,736	0	4,35,736

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				4,35,736	0	4,35,736

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	5,20,340	5,20,340
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, TOWN HALL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)		0	5,20,340	5,20,340

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TOTAL(DDO)		0	5,20,340	5,20,340

PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	0	18,79,184	18,79,184
COLLEGE		Charges			

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TOTAL(MH)		0	18,79,184	18,79,184

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TOTAL(DDO)		0	18,79,184	18,79,184

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	24,88,454	20,62,685	45,51,139
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CENTRE		Charges			
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TOTAL (MH)		24,88,454	20,62,685	45,51,139
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TOTAL (DDO)		24,88,454	20,62,685	45,51,139
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	1,28,166	42,722	1,70,888
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CENTRE (WOMEN)		Charges			
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TOTAL (MH)		1,28,166	42,722	1,70,888
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TOTAL (DDO)		1,28,166	42,722	1,70,888
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PRINCIPAL, INDUSTRIAL TRAINING 2071 04-Pensionary 1,38,918 46,306 1,85,224

INSITITUTE, KALANAUR Charges

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TOTAL(MH) 1,38,918 46,306 1,85,224

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 1,38,918 46,306 1,85,224

FINANCIAL PRINCIPAL SECRETARY, PRINCIPAL, INDUSTRIAL TRAINING 2071 04-Pensionary 59,37,498 14,12,650 73,50,148

COMMISSIONE GOVERNANCE INSTITUTE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			59,37,498	14,12,650	73,50,148

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TOTAL(DDO)			59,37,498	14,12,650	73,50,148

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	7,31,200	0	7,31,200
INSTITUTE, FEROZEPUR CITY		Charges			

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TOTAL(MH)			7,31,200	0	7,31,200

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TOTAL(DDO)			7,31,200	0	7,31,200

PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					

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TOTAL(MH)		6,59,366	0	6,59,366

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TOTAL(DDO)		6,59,366	0	6,59,366

PRINCIPAL,M.R. GOVERNMENT	2071	04-Pensionary	73,003	0	73,003
COLLEGE		Charges			

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TOTAL(MH)		73,003	0	73,003

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TOTAL(DDO)		73,003	0	73,003

PRINCIPAL,MRK GOVERNMENT SENIOR	2235	91-Medical	4,95,733	11,000	5,06,733
SECONDARY SCHOOL		Reimbursement			

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TOTAL(MH)	4,95,733	11,000	5,06,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,95,733 11,000 5,06,733

FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,MATA GUJRI GOVERNMENT 2071	04-Pensionary	43,683	8,29,196	8,72,879
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

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TOTAL(MH)	43,683 8,29,196 8,72,879

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TOTAL (DDO)				43,683	8,29,196	8,72,879

PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	0	6,82,021	6,82,021
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SENIOR SECONDARY SCHOOLCharges

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TOTAL (MH)				0	6,82,021	6,82,021

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TOTAL (DDO)				0	6,82,021	6,82,021

PRINICIPAL,GURU GOBIND SINGH	2071	04-Pensionary	30,96,654	4,61,700	35,58,354
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COLLEGE,Charges

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TOTAL (MH)				30,96,654	4,61,700	35,58,354

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TOTAL (DDO)			30,96,654	4,61,700	35,58,354
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PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	4,48,383	10,57,740	15,06,123
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OFFICER		Charges			
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TOTAL (MH)			4,48,383	10,57,740	15,06,123
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TOTAL (DDO)			4,48,383	10,57,740	15,06,123
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PROSECUTION AND	2071	04-Pensionary	25,80,320	0	25,80,320
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LITIGATION, PROSECUTION AND		Charges			
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LITIGATION, 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

			TOTAL (MH)		25,80,320	0	25,80,320
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FINANCIAL	PRINCIPAL SECRETARY,	PROSECUTION AND	2235	91-Medical	2,21,028	25,393	2,46,421
COMMISSIONE	GOVERNANCE	LITIGATION, PROSECUTION AND		Reimbursement			
RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	2,21,028	25,393	2,46,421

TOTAL (DDO)	28,01,348	25,393	28,26,741

REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	27,74,922	3,12,097	30,87,019
SOCIETIES, PUNJAB		Charges			

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TOTAL (MH)	27,74,922	3,12,097	30,87,019
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TOTAL (DDO)	27,74,922	3,12,097	30,87,019
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REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	10,74,338	0	10,74,338
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Charges

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TOTAL (MH)	10,74,338	0	10,74,338
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TOTAL (DDO)	10,74,338	0	10,74,338
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RESEARCH OFFICER, E.S.O PUNJAB	2071	04-Pensionary	8,77,030	14,59,030	23,36,060
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Charges

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TOTAL (MH)	8,77,030	14,59,030	23,36,060
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

09-Repair and	29,076	70,900	99,976
Maintenance of			
Staff Cars			
10-POL of	1,32,266	55,593	1,87,859
Office Vehicles			
11-Domestic	30,689	0	30,689
Travel Expenses			
13-Office	1,81,135	64,519	2,45,654
Expenses			
17-Hospitality	33,870	9,085	42,955
and			
Entertainment			
26-Advertising	2,011	31,080	33,091
and Publicity			

27-Minor Works	7,00,730	1,12,985	8,13,715
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36-Grants-in-ai	64,14,000	1,72,59,075	2,36,73,075
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d (Non-Salary)

91-Medical	75,767	0	75,767
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Reimbursement

92-Telephone	1,83,401	14,742	1,98,143
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93-Electricity	5,34,293	3,16,986	8,51,279
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Charges

94-Water	0	1,03,385	1,03,385
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Charges

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TOTAL(MH)	2,03,51,677	2,20,74,997	4,24,26,674
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TOTAL(DD0)	2,25,25,093	2,20,74,997	4,46,00,090
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SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	20,76,290	18,12,263	38,88,553
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH) 20,76,290 18,12,263 38,88,553

2235 91-Medical 0 1,33,426 1,33,426

Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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 1,33,426 1,33,426

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TOTAL (DDO) 20,76,290 19,45,689 40,21,979

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other	18,668	0	18,668
COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		Contractual			
RS	REFORMS-CUM-CHIEF	OFFICER		Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				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	90,85,166	21,34,510	1,12,19,676
		HOSPITAL		Charges			
			*****	-----			
			TOTAL (MH)		90,85,166	21,34,510	1,12,19,676

*****			-----		
TOTAL (DDO)			90,85,166	21,34,510	1,12,19,676

SENIOR MEDICAL OFFICER, CIVIL	2071	04-Pensionary	4,25,490	13,020	4,38,510
HOSPITAL, ABOHAR		Charges			

*****			-----		
TOTAL (MH)			4,25,490	13,020	4,38,510

*****			-----		
TOTAL (DDO)			4,25,490	13,020	4,38,510

SENIOR MEDICAL OFFICER, COMMUNITY	2071	04-Pensionary	25,27,887	4,25,250	29,53,137
HEALTH CENTRE		Charges			

*****			-----		
TOTAL (MH)			25,27,887	4,25,250	29,53,137

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TOTAL (DDO)	25,27,887	4,25,250	29,53,137
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	SENIOR MEDICAL OFFICER,E.S.I	2202	01-Salaries	0	42,734	42,734
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		0	42,734	42,734
			*****	-----			
			TOTAL (DDO)		0	42,734	42,734

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	25,82,940	8,98,900	34,81,840
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HOSPITAL		Charges			
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TOTAL(MH)		25,82,940	8,98,900	34,81,840
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TOTAL(DDO)		25,82,940	8,98,900	34,81,840
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SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	19,24,258	0	19,24,258
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		Charges			
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TOTAL(MH)		19,24,258	0	19,24,258
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TOTAL(DDO)		19,24,258	0	19,24,258
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SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	13,17,831	14,147	13,31,978
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CIVIL HOSPITAL	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	13,17,831	14,147	13,31,978

	*****	-----	-----	-----
TOTAL(DDO)		13,17,831	14,147	13,31,978

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	21,37,416	0	21,37,416
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HEALTH CENRE	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	21,37,416	0	21,37,416

	*****	-----	-----	-----
TOTAL(DDO)		21,37,416	0	21,37,416

NAME OF	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,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	6,45,04,864	1,83,96,028	8,29,00,892
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	6,45,04,864	1,83,96,028	8,29,00,892
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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 (DDO)			6,46,04,864	1,83,96,028	8,30,00,892
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	15,32,970	0	15,32,970
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HEALTH CENTRE, CHE KHUI KHERA		Charges			
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TOTAL (MH)			15,32,970	0	15,32,970
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TOTAL (DDO)			15,32,970	0	15,32,970
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	5,52,098	6,68,306	12,20,404
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HEALTH CENTRE, ADAMPUR		Charges			
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TOTAL (MH)			5,52,098	6,68,306	12,20,404
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TOTAL (DDO)			5,52,098	6,68,306	12,20,404
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	0	6,93,980	6,93,980
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HEALTH CENTRE, PANCHHAT		Charges			
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TOTAL(MH)	0	6,93,980	6,93,980
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TOTAL(DDO)	0	6,93,980	6,93,980
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SENIOR MEDICAL OFFICER, PRIMAY	2071	04-Pensionary	9,21,973	9,53,641	18,75,614
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HEALTH CENTRE,		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 21, 973	9, 53, 641	18, 75, 614
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TOTAL (DD0)	9, 21, 973	9, 53, 641	18, 75, 614
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	5,05,700	0	5,05,700
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TOTAL (DD0)	5,05,700	0	5,05,700
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SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	15,97,320	0	15,97,320
MEDICAL OFFICER, KASSOAHA		Charges			

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TOTAL (MH)		15,97,320	0	15,97,320

*****		-----		
TOTAL (DDO)		15,97,320	0	15,97,320

SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	1,60,800	9,31,103	10,91,903
SUBORDINATE JUDGE		Charges			

*****		-----		
TOTAL (MH)		1,60,800	9,31,103	10,91,903

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TOTAL (DDO)		1,60,800	9,31,103	10,91,903

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,14,00,950	27,51,395	1,41,52,345
POLICE, FARIDKOT		Charges			

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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,16,15,206	47,72,697	1,63,87,903
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COMMISSIONE	GOVERNANCE	POLICE, KAPURTHALA		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,16,15,206	47,72,697	1,63,87,903

*****	-----	-----	-----
TOTAL (DDO)	1,16,15,206	47,72,697	1,63,87,903

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,18,92,751	59,88,301	1,78,81,052
POLICE, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,18,92,751	59,88,301	1,78,81,052

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TOTAL (DDO)			1,18,92,751	59,88,301	1,78,81,052
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,00,55,728	31,58,682	2,32,14,410
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POLICE, SANGRUR		Charges			
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TOTAL (MH)			2,00,55,728	31,58,682	2,32,14,410
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TOTAL (DDO)			2,00,55,728	31,58,682	2,32,14,410
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	48,12,352	21,10,931	69,23,283
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POLICE, BARNALA		Charges			
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TOTAL (MH)			48,12,352	21,10,931	69,23,283
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TOTAL (DDO)			48,12,352	21,10,931	69,23,283
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	49,48,077	12,73,110	62,21,187
POLICE, LUDHIANA		Charges			

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

NAME OF	NAME 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)		49,48,077	12,73,110	62,21,187

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TOTAL (DDO)			49,48,077	12,73,110	62,21,187
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	12,50,38,170	5,93,43,383	18,43,81,553
COMMISSIONE	GOVERNANCE	POLICE, SENIOR SUPRINTENDENT OF		Charges			
RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----		
TOTAL (MH)		12,50,38,170	5,93,43,383	18,43,81,553
2235	50-Other	18,00,000	7,80,000	25,80,000
Charges				
91-Medical		12,04,864	5,64,913	17,69,777
Reimbursement				
*****		-----		
TOTAL (MH)		30,04,864	13,44,913	43,49,777
*****		-----		
TOTAL (DDO)		12,80,43,034	6,06,88,296	18,87,31,330
SENIOR SUPRINTENDENT POLICE,MOGA 2071		04-Pensionary	42,93,420	71,61,340
				1,14,54,760
Charges				

*****		-----			
TOTAL(MH)		42,93,420	71,61,340	1,14,54,760	

*****		-----			
TOTAL(DDO)		42,93,420	71,61,340	1,14,54,760	

SR. DISTRICT SAVING	2047	13-Office	3,000	3,706	6,706
OFFICER, FARIDKOT		Expenses			
		30-Other	28,668	10,000	38,668
		Contractual			
		Services			
		92-Telephone	1,425	470	1,895
		93-Electricity	1,170	0	1,170
		Charges			

*****		-----			
TOTAL(MH)		34,263	14,176	48,439	

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

NAME OF	NAME 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)			34,263	14,176	48,439
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	01-Salaries	2,98,608	99,542	3,98,150
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	1,230	0	1,230
				Expenses			
				30-Other	71,668	25,000	96,668
				Contractual			
				Services			

		50-Other	10,70,000	0	10,70,000
		Charges			
		92-Telephone	1,401	473	1,874
		93-Electricity	4,495	0	4,495
		Charges			

	TOTAL (MH)		14,47,402	1,25,015	15,72,417

	TOTAL (DDO)		14,47,402	1,25,015	15,72,417
SR. DISTRICT SAVINGS	2047	13-Office	2,730	11,100	13,830
OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			
		30-Other	71,666	25,000	96,666
		Contractual			
		Services			
		92-Telephone	1,315	482	1,797

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	93-Electricity	2,530	5,940	8,470
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COMMISSIONE	GOVERNANCE	OFFICER, ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)				5,78,672	31,875	6,10,547
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TOTAL(DD0)				5,78,672	31,875	6,10,547
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SR.DISTRICT SAVINGS	2047	01-Salaries	3,01,584	1,00,528	4,02,112
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OFFICER, SMALL SAVINGS , PATIALA					
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13-Office	2,100	700	2,800
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Expenses			
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30-Other	43,000	15,000	58,000
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		Contractual			
		Services			
		50-Other	1,07,58,000	0	1,07,58,000
		Charges			
		92-Telephone	1,857	937	2,794
		93-Electricity	4,489	0	4,489
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,11,030	1,17,165	1,12,28,195
		*****	-----	-----	-----
		TOTAL (DD0)	1,11,11,030	1,17,165	1,12,28,195
SR.DISTRICT SAVINGS	2047	13-Office	7,458	0	7,458
		Expenses			
		14-Rent, Rates	9,083	0	9,083
		and Taxes			

30-Other	28,668	20,000	48,668
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Contractual

Services

50-Other	2,00,000	0	2,00,000
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Charges

92-Telephone	1,940	646	2,586
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93-Electricity	5,170	4,830	10,000
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Charges

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TOTAL(MH)	2,52,319	25,476	2,77,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		2,52,319	25,476	2,77,795
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FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2235	50-Other	0	7,00,000	7,00,000
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COMMISSIONE	GOVERNANCE	MAGISTRATE, ANANDPUR SAHIB, ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	0	7,00,000	7,00,000

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TOTAL (DDO)	0	7,00,000	7,00,000

SUB DIVISIONAL	2071	04-Pensionary	46,134	15,378	61,512
MAGISTRATE, BARNALA		Charges			

*****	-----	-----	-----
TOTAL (MH)	46,134	15,378	61,512

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TOTAL (DDO)				46,134	15,378	61,512

SUB DIVISIONAL MAGISTRATE, SUB	2071	04-Pensionary	0	43,379	43,379
DIVISIONAL MAGISTRATE		Charges			

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TOTAL (MH)				0	43,379	43,379

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TOTAL (DDO)				0	43,379	43,379

SUB DIVISIONAL MEGISTRATE, SUB	2235	50-Other	12,55,000	38,63,000	51,18,000
DIVISIONAL MEGISTRATE		Charges			

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TOTAL (MH)				12,55,000	38,63,000	51,18,000

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TOTAL (DDO)				12,55,000	38,63,000	51,18,000
SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary		1,53,587	98,265	2,51,852
DIVISION MEGISTRATE(EAST)		Charges				
*****				-----	-----	-----
TOTAL(MH)				1,53,587	98,265	2,51,852
GOVERNMENT OF PUNJAB						Page 635
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	NAME 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)				1,53,587	98,265	2,51,852

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	1,29,67,208	1,23,60,650	2,53,27,858
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		Charges			

RS REFORMS-CUM-CHIEF CHANDIGARH

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	1,29,67,208	1,23,60,650	2,53,27,858

*****	-----	-----	-----
TOTAL(DDO)	1,29,67,208	1,23,60,650	2,53,27,858

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	11,80,320	3,94,047	15,74,367
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	40,00,000	20,00,000	60,00,000
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	51,80,320	23,94,047	75,74,367

*****	-----	-----	-----
TOTAL(DDO)	51,80,320	23,94,047	75,74,367

SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	11,538	0	11,538
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CIVIL SECTT			Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	11,538	0	11,538
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3451	01-Salaries	2,21,17,767	70,78,851	2,91,96,618
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*****	-----	-----	-----
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TOTAL(MH)	2,21,17,767	70,78,851	2,91,96,618
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TOTAL(DDO)	2,21,29,305	70,78,851	2,92,08,156
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SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	1,20,000	3,80,000	5,00,000
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BRANCH, PUNJAB SECRETARIAT,		Charges			
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CHANDIGARH					
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		91-Medical	71,35,744	13,65,611	85,01,355
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Reimbursement

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

NAME OF	NAME 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)		72,55,744	17,45,611	90,01,355

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2251	01-Salaries	7,71,42,336	2,60,70,243	10,32,12,579
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB	SECRETARIAT,				
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

28-Professional	85,88,679	9,16,331	95,05,010
Services			

***** -----

TOTAL(MH)			8,57,31,015	2,69,86,574	11,27,17,589

TOTAL(DDO)			9,29,86,759	2,87,32,185	12,17,18,944
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	67,63,739	38,78,162	1,06,41,901
Charges					

TOTAL(MH)			67,63,739	38,78,162	1,06,41,901

TOTAL(DDO)			67,63,739	38,78,162	1,06,41,901
SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	11,14,132	3,66,400	14,80,532
CHANDIGARH					
02-Wages			19,281	8,027	27,308
09-Repair and			15,031	0	15,031
Maintenance of					

Staff Cars			
10-POL of	11,427	11,599	23,026
Office Vehicles			
13-Office	5,021	680	5,701
Expenses			
30-Other	51,129	15,000	66,129
Contractual			
Services			
92-Telephone	3,781	1,779	5,560
*****	-----	-----	-----
TOTAL(MH)	12,19,802	4,03,485	16,23,287
*****	-----	-----	-----
TOTAL(DDO)	12,19,802	4,03,485	16,23,287

NAME OF	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,	SUPERINTENDING ENGINEER, WATER	2235	91-Medical	0	68,391	68,391
COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,		Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH,SCO N044-45 PHASE 2					
SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		0	68,391	68,391
			*****		-----	-----	-----
			TOTAL(DDO)		0	68,391	68,391
		SUPRIDENT,CHILDREN HOME	2235	01-Salaries	2,95,479	0	2,95,479
				02-Wages	1,65,746	0	1,65,746
				92-Telephone	1,323	0	1,323
			*****		-----	-----	-----
			TOTAL(MH)		4,62,548	0	4,62,548

*****			-----		
TOTAL (DDO)			4,62,548	0	4,62,548

SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	10,80,704	0	10,80,704
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INSTITUTE Charges

*****			-----		
TOTAL (MH)			10,80,704	0	10,80,704

*****			-----		
TOTAL (DDO)			10,80,704	0	10,80,704

SUPRINTENDENT ENGINEER, UBDC	2071	04-Pensionary	2,64,388	1,31,325	3,95,713
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CIRCLE, Charges

*****			-----		
TOTAL (MH)			2,64,388	1,31,325	3,95,713

TOTAL (DDO)

2,64,388

1, 31, 325

3,95,713

SUPRINTENDENT OF POLICE, 2ND

2071

04-Pensionary

17,13,710

0

17, 13, 710

C.I.D. PUNJAB

Charges

* * * * *

TOTAL (MH)

17,13,710

0

17, 13, 710

TOTAL (DDO)

17,13,710

0

17, 13, 710

GOVERNMENT OF PUNJAB

Page 638

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME OF

NAME OF

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,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	91,55,977	33,98,908	1,25,54,885
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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)	91,55,977	33,98,908	1,25,54,885
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TOTAL(DDO)	91,55,977	33,98,908	1,25,54,885
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SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984
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PATIALA ZONE		Charges			
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TOTAL(MH)	4,97,984	0	4,97,984
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TOTAL(DDO)	4,97,984	0	4,97,984
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SUPRINTENDENT OF	2071	04-Pensionary	36,28,891	0	36,28,891
POLICE, COMMANDANT 1ST I.R.B.		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		36,28,891	0	36,28,891
	*****		-----	-----	-----
TOTAL(DDO)			36,28,891	0	36,28,891
SUPRINTENDENT, CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		30,75,068	0	30,75,068
	*****		-----	-----	-----
TOTAL(DDO)			30,75,068	0	30,75,068

SUPRINTENDENT,CENTRAL JAIL,		2071	04-Pensionary	28,67,478	7,80,091	36,47,569
		Charges				

		TOTAL(MH)		28,67,478	7,80,091	36,47,569

		TOTAL(DDO)		28,67,478	7,80,091	36,47,569

NAME OF	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, COMMISSIONER	2202	01-Salaries	18,44,225	6,14,210	24,58,435
COMMISSIONE	GOVERNANCE	PATIALA DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL (MH)			18,44,225	6,14,210	24,58,435

*****			-----		
TOTAL (DDO)			18,44,225	6,14,210	24,58,435

SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	11,86,618	50,647	12,37,265
NABHA		Charges			

*****			-----		
TOTAL (MH)			11,86,618	50,647	12,37,265

*****			-----		
TOTAL (DDO)			11,86,618	50,647	12,37,265

SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	39,46,585	1,17,772	40,64,357
		Charges			

*****			-----		
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TOTAL(MH)	39,46,585	1,17,772	40,64,357
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*****	-----	-----	-----
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TOTAL(DDO)	39,46,585	1,17,772	40,64,357
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	0	4,08,830	4,08,830
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WORKS CIRCLE, PWD B&R BRANCH		Charges			
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TOTAL(MH)	0	4,08,830	4,08,830
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TOTAL(DDO)	0	4,08,830	4,08,830
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SUPRINTENDING	2071	04-Pensionary	2,82,189	94,063	3,76,252
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ENGINEER,CONSTRUCTION CIRCLE,		Charges			
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PWD B&R BRANCH					
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*****	-----	-----	-----
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TOTAL(MH)	2,82,189	94,063	3,76,252
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2235	91-Medical	1,04,189	0	1,04,189
	Reimbursement			

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

NAME OF	NAME 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)		1,04,189	0	1,04,189

*****	-----	-----	-----
TOTAL(DDO)	3,86,378	94,063	4,80,441

FINANCIAL	PRINCIPAL SECRETARY,	SUPRITENDING	2071	04-Pensionary	10,48,640	0	10,48,640
COMMISSIONE	GOVERNANCE	ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
RS	REFORMS-CUM-CHIEF	B&R, PUNJAB					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	10,48,640	0	10,48,640

*****	-----	-----	-----
TOTAL(DDO)	10,48,640	0	10,48,640

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	13,21,692	4,04,431	17,26,123
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(ELECTION)

13-Office	0	59,922	59,922
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Expenses

28-Professional	3,79,098	1,37,208	5,16,306
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Services

92-Telephone	1,836	1,808	3,644
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93-Electricity	0	93,698	93,698
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,02,626	6,97,067	23,99,693
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TOTAL (DDO)	17,02,626	6,97,067	23,99,693
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TEHSILDAR, SANGRUR	2071	04-Pensionary	19,48,106	56,361	20,04,467
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		19,48,106	56,361	20,04,467
		*****			-----	-----	-----
		TOTAL (DDO)			19,48,106	56,361	20,04,467
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2071	04-Pensionary	1,11,75,561	50,52,192	1,62,27,753
COMMISSIONE GOVERNANCE				Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			1,11,75,561	50,52,192	1,62,27,753

	2235	50-Other	4,93,000	3,78,000	8,71,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,93,000	3,78,000	8,71,000
		*****	-----	-----	-----
		TOTAL (DDO)	1,16,68,561	54,30,192	1,70,98,753
TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	11,11,627	3,36,925	14,48,552
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	11,11,627	3,36,925	14,48,552
		*****	-----	-----	-----
		TOTAL (DDO)	11,11,627	3,36,925	14,48,552
TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	8,07,182	71,601	8,78,783

Charges

*****	-----	-----	-----
TOTAL(MH)	8,07,182	71,601	8,78,783

*****	-----	-----	-----
TOTAL(DDO)	8,07,182	71,601	8,78,783

TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	1,09,869	6,00,403	7,10,272
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,869	6,00,403	7,10,272

*****	-----	-----	-----
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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)			1,09,869	6,00,403	7,10,272
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FINANCIAL	PRINCIPAL SECRETARY,	THE CHIEF ARCHITECT, THE CHIEF	2071	04-Pensionary	8,51,510	0	8,51,510
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COMMISSIONE	GOVERNANCE	ARCHITECT DEPARTMENT, PUNJAB		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)			8,51,510	0	8,51,510
--	--	------------	--	--	----------	---	----------

		*****			-----	-----	-----
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		TOTAL (DDO)			8,51,510	0	8,51,510
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		THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	23,13,172	15,06,134	38,19,306
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		ROADWAYS,		Charges			
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		*****			-----	-----	-----
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TOTAL(MH)	23,13,172	15,06,134	38,19,306
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*****	-----	-----	-----
TOTAL(DDO)	23,13,172	15,06,134	38,19,306

TREASURY OFFICER, SUB TREASURY	2071	04-Pensionary	65,09,41,324	36,60,71,985	1,01,70,13,309
		Charges			
		50-Other	86,18,117	41,11,173	1,27,29,290
		Charges			

*****	-----	-----	-----
TOTAL(MH)	65,95,59,441	37,01,83,158	1,02,97,42,599

*****	-----	-----	-----
TOTAL(DDO)	65,95,59,441	37,01,83,158	1,02,97,42,599

UNDER SECRETARY,PUNJAB	2235	32-Contribution	70,00,000	0	70,00,000
GOVERNMENT ACCOUNTS, CHANDIGARH		s			

*****	-----	-----	-----
TOTAL(MH)	70,00,000	0	70,00,000

*****	-----	-----	-----
TOTAL(DDO)	70,00,000	0	70,00,000

UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	42,93,950	4,48,410	47,42,360
SABHA		Charges			

*****	-----	-----	-----
TOTAL(MH)	42,93,950	4,48,410	47,42,360

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	42,93,950	4,48,410	47,42,360
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TOTAL (CCO)	19,92,94,82,757	10,52,69,23,623	30,45,64,06,380
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TOTAL (DEPT)	26,88,67,39,723	14,25,16,77,817	41,13,84,17,540
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	91-Medical	0	1,04,550	1,04,550
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		Reimbursement			

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TOTAL (MH)	0	1,04,550	1,04,550
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2405	01-Salaries	21,88,091	6,76,120	28,64,211
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	13-Office	4,290	0	4,290
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Expenses

	93-Electricity	1,780	68,360	70,140
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Charges

*****			-----		
TOTAL(MH)			21,94,161	7,44,480	29,38,641
*****			-----		
TOTAL(DDO)			21,94,161	8,49,030	30,43,191
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	37,26,293	9,11,593	46,37,886
		13-Office	8,638	7,840	16,478
		Expenses			
		91-Medical	1,27,239	0	1,27,239
		Reimbursement			
		92-Telephone	3,336	0	3,336
		93-Electricity	1,920	0	1,920
		Charges			
		94-Water	2,840	0	2,840
		Charges			

*****	-----	-----	-----
TOTAL(MH)	38,70,266	9,19,433	47,89,699

*****	-----	-----	-----
TOTAL(DDO)	38,70,266	9,19,433	47,89,699

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

NAME OF	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	2235	50-Other	0	1,00,000	1,00,000
	FISHERIES, PUNJAB	(MH:3451),GURDASPUR		Charges			

*****	-----	-----	-----
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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ASSISTANT DIRECTOR,, FISHERIES, 2235	91-Medical	25,000	0	25,000
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BHATINDA	Reimbursement			
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TOTAL (MH)		25,000	0	25,000
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2405	01-Salaries	16,11,398	7,28,115	23,39,513
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	13-Office	7,500	0	7,500
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	Expenses			
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	91-Medical	33,296	0	33,296
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	Reimbursement			
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	93-Electricity	62,149	69,666	1,31,815
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	Charges			
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TOTAL (MH)		17,14,343	7,97,781	25,12,124
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TOTAL (DDO)		17,39,343	7,97,781	25,37,124

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	29,12,910	3,42,726	32,55,636
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DIRECTOR, FISHERIES

13-Office	0	461	461
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Expenses

91-Medical	24,796	0	24,796
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Reimbursement

92-Telephone	166	0	166
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93-Electricity	6,007	1,71,298	1,77,305
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Charges

*****		-----		
TOTAL (MH)		29,43,879	5,14,485	34,58,364

*****		-----		
TOTAL (DDO)		29,43,879	5,14,485	34,58,364

ASSISTANT DIRECTOR, ASSISTANT	2235	91-Medical	89,502	0	89,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

DIRECTOR, FISHERIES, LUDHIANA	Reimbursement
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*****	-----
TOTAL (MH)	89,502 0 89,502

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, ASSISTANT	2405	01-Salaries	24,64,406	6,08,661	30,73,067
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA					

13-Office	0	613	613
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Expenses

91-Medical	23,457	0	23,457
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Reimbursement

		92-Telephone	2,358	0	2,358
		93-Electricity	56,680	66,420	1,23,100
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	25,46,901	6,75,694	32,22,595

		*****	-----	-----	-----
		TOTAL(DDO)	26,36,403	6,75,694	33,12,097

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	718	718
DIRECTOR, FISHERIES, MANSA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	718	718

	2405	01-Salaries	8,01,651	2,66,119	10,67,770
		11-Domestic	0	2,370	2,370
		Travel Expenses			

		13-Office	5,970	11,000	16,970
		Expenses			
		91-Medical	9,772	0	9,772
		Reimbursement			
		93-Electricity	1,129	1,711	2,840
		Charges			

	TOTAL (MH)		8,18,522	2,81,200	10,99,722

	TOTAL (DDO)		8,18,522	2,81,918	11,00,440
ASSISTANT DIRECTOR, ASSISTANT	2235	91-Medical	8,752	0	8,752
DIRECTOR, FISHERIES, PATIALA		Reimbursement			
GOVERNMENT OF PUNJAB					Page 646
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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)				8,752	0	8,752
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	31,66,018	10,28,016	41,94,034
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA					

13-Office	7,985	0	7,985
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Expenses

91-Medical	43,616	41,427	85,043
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Reimbursement

92-Telephone	3,360	1,123	4,483
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93-Electricity	2,99,777	10,20,941	13,20,718
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Charges

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TOTAL(MH)				35,20,756	20,91,507	56,12,263
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TOTAL (DDO)				35,29,508	20,91,507	56,21,015
ASSISTANT DIRECTOR, ASSISTANT	2405	01-Salaries	11,23,191	1,06,618	12,29,809	
DIRECTOR, FISHERIES, FARIDKOT						
		13-Office	1,860	0	1,860	
		Expenses				
		93-Electricity	920	1,35,403	1,36,323	
		Charges				
*****				-----		
TOTAL (MH)				11,25,971	2,42,021	13,67,992
*****				-----		
TOTAL (DDO)				11,25,971	2,42,021	13,67,992

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	44,51,294	15,42,129	59,93,423
		09-Repair and	15,143	0	15,143
		Maintenance of			
		Staff Cars			
		10-POL of	8,570	0	8,570
		Office Vehicles			
		13-Office	23,847	17,340	41,187
		Expenses			
		26-Advertising	88,855	0	88,855
		and Publicity			
		92-Telephone	11,753	4,054	15,807
		93-Electricity	78,612	1,22,383	2,00,995

GOVERNMENT OF PUNJAB

Page

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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)	46,78,074	16,85,906	63,63,980

				TOTAL(DDO)	46,78,074	16,85,906	63,63,980
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	33,22,364	8,08,011	41,30,375
	FISHERIES, PUNJAB	DEPARTMENT					
				92-Telephone	1,199	0	1,199

				TOTAL(MH)	33,23,563	8,08,011	41,31,574

				TOTAL(DDO)	33,23,563	8,08,011	41,31,574
		ASSISTANT DIRECTOR,FISHERIES	2235	91-Medical	0	35,057	35,057
		DEPARTMENT		Reimbursement			

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TOTAL(MH)	0	35,057	35,057
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2405	01-Salaries	37,57,289	9,73,851	47,31,140
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	11-Domestic	4,170	0	4,170
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Travel Expenses

	13-Office	11,991	0	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	5,87,886	5,33,951	11,21,837
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Charges

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TOTAL(MH)	43,82,904	15,07,802	58,90,706
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TOTAL (DDO) 43,82,904 15,42,859 59,25,763

ASSISTANT DIRECTOR, FISHERIES, 2405 01-Salaries 24,93,706 6,56,214 31,49,920

FATEHGARH SAHIB

13-Office 1,993 0 1,993

Expenses

GOVERNMENT OF PUNJAB Page 648

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

NAME OF	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	92-Telephone	593	329	922
	FISHERIES, PUNJAB	FATEHGARH SAHIB					

93-Electricity 3,983 4,38,436 4,42,419

Charges

*****				-----		
TOTAL (MH)				25,00,275	10,94,979	35,95,254
*****				-----		
TOTAL (DDO)				25,00,275	10,94,979	35,95,254
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	18,11,991	4,71,344	22,83,335	
FEROZEPUR						
		13-Office	5,000	0	5,000	
		Expenses				
		91-Medical	41,055	0	41,055	
		Reimbursement				
		92-Telephone	3,842	814	4,656	
		93-Electricity	2,31,325	0	2,31,325	
		Charges				
*****				-----		

TOTAL (MH)	20,93,213	4,72,158	25,65,371
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TOTAL (DDO)	20,93,213	4,72,158	25,65,371
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ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	26,715	0	26,715
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HOSHIARPUR		Reimbursement			
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TOTAL (MH)	26,715	0	26,715
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2405	01-Salaries	17,01,948	4,68,997	21,70,945
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	13-Office	0	8,596	8,596
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	Expenses			
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	92-Telephone	3,643	1,214	4,857
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	93-Electricity	1,98,778	1,39,552	3,38,330
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	Charges			
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	94-Water	7,911	0	7,911
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	Charges			
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TOTAL (MH)	19,12,280	6,18,359	25,30,639	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	19,38,995	6,18,359	25,57,354	

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	15,66,076	4,62,675	20,28,751
	FISHERIES, PUNJAB	JALANDHAR					
				13-Office	5,928	0	5,928
				Expenses			
				93-Electricity	1,680	0	1,680

Charges						
*****				-----		
TOTAL (MH)				15,73,684	4,62,675	20,36,359
*****				-----		
TOTAL (DDO)				15,73,684	4,62,675	20,36,359
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	10,59,328	2,54,331	13,13,659	
MUKATSAR						
13-Office			4,655	3,000	7,655	
Expenses						
93-Electricity			19,470	72,280	91,750	
Charges						
*****				-----		
TOTAL (MH)				10,83,453	3,29,611	14,13,064
*****				-----		

TOTAL (DDO)			10,83,453	3,29,611	14,13,064
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ASSISTANT PROJECT	2405	01-Salaries	5,83,983	1,96,164	7,80,147
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OFFICER, FISHERIES, MOGA

13-Office	2,670	5,075	7,745
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Expenses

92-Telephone	1,965	655	2,620
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93-Electricity	207	0	207
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Charges

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TOTAL (MH)	5,88,825	2,01,894	7,90,719
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TOTAL (DDO)			5,88,825	2,01,894	7,90,719
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ASSISTANT PROJECT	2405	01-Salaries	12,20,284	4,12,241	16,32,525
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OFFICER, FISHRIES DHANDUVA

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

[illegible]

TOTAL(CCO)					4,22,56,280	1,42,47,332	5,65,03,612
*****					-----	-----	-----
TOTAL(DEPT)					4,22,56,280	1,42,47,332	5,65,03,612
FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	3456	01-Salaries	4,13,47,678	1,38,79,812	5,52,27,490
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,					
		PUNJAB					
				31-Grants-in-Ai	44,16,854	36,77,706	80,94,560
				d (Salary)			
				36-Grants-in-ai	9,00,000	0	9,00,000
				d (Non-Salary)			
				91-Medical	1,90,857	37,840	2,28,697
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					4,68,55,389	1,75,95,358	6,44,50,747

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TOTAL (DDO) 4,68,55,389 1,75,95,358 6,44,50,747

ASSISTANT CONTROLLER 3456 01-Salaries 2,48,94,310 80,61,843 3,29,56,153

(F&A), DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office 10,250 13,991 24,241

Expenses

91-Medical 3,50,674 12,476 3,63,150

Reimbursement

92-Telephone 8,882 2,941 11,823

93-Electricity 1,15,676 38,542 1,54,218

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				2,53,79,792	81,29,793	3,35,09,585
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TOTAL(DDO)				2,53,79,792	81,29,793	3,35,09,585
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FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	1,98,25,903	76,28,786	2,74,54,689
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SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES					
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13-Office	0	14,231	14,231
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Expenses

91-Medical	1,16,733	0	1,16,733
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Reimbursement

92-Telephone	12,866	3,318	16,184
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93-Electricity	57,630	0	57,630
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Charges

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TOTAL(MH)	2,00,13,132	76,46,335	2,76,59,467
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TOTAL(DDO)	2,00,13,132	76,46,335	2,76,59,467

CONTROLLER,DISTRICT FOOD AND	2235	91-Medical	75,837	0	75,837
SUPPLY CONTROLLER		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	75,837	0	75,837

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TOTAL(DDO)	75,837	0	75,837

D G & S G,D G & S G ,	3456	01-Salaries	1,07,55,487	35,68,924	1,43,24,411
HOSHIARPUR					

91-Medical	36,012	0	36,012
Reimbursement			

92-Telephone	6,818	4,383	11,201
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93-Electricity	56,910	35,670	92,580
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Charges

94-Water	0	4,443	4,443
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Charges

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TOTAL (MH)	1,08,55,227	36,13,420	1,44,68,647

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

NAME OF	NAME 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)			1,08,55,227	36,13,420	1,44,68,647

FOOD AND	DIRECTOR, FOOD &	DIRECTOR FOOD & CIVIL	3456	01-Salaries	1,97,466	65,822	2,63,288
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB					
				13-Office	0	6,700	6,700
				Expenses			
				28-Professional	7,16,955	2,46,790	9,63,745
				Services			
				36-Grants-in-ai	3,73,00,000	0	3,73,00,000
				d (Non-Salary)			
				92-Telephone	377	376	753
			*****	-----			
			TOTAL(MH)		3,82,14,798	3,19,688	3,85,34,486
			*****	-----			
			TOTAL(DDO)		3,82,14,798	3,19,688	3,85,34,486
		DISTRICT FOOD & SUPPLIES	2235	50-Other	0	2,10,000	2,10,000
		CONTROLLER,DISTRICT FOOD &		Charges			
		SUPPLIES CONTROLLER, FARIDKOT					

91-Medical	1,70,186	1,09,031	2,79,217
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Reimbursement

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TOTAL(MH)	1,70,186	3,19,031	4,89,217
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3456	01-Salaries	1,33,25,848	44,15,121	1,77,40,969
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92-Telephone	4,694	176	4,870
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93-Electricity	13,820	34,720	48,540
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Charges

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TOTAL(MH)	1,33,44,362	44,50,017	1,77,94,379
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TOTAL(DDO)	1,35,14,548	47,69,048	1,82,83,596
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DISTRICT FOOD & SUPPLIES	2235	91-Medical	30,545	0	30,545
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CONTROLLER, MOGA	Reimbursement
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TOTAL(MH)	30,545	0	30,545
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3456	01-Salaries	1,19,69,328	39,78,650	1,59,47,978
	13-Office	4,610	7,300	11,910
	Expenses			

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

NAME OF	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 & SUPPLIES	3456	91-Medical	2,83,568	10,007	2,93,575
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA		Reimbursement			
				92-Telephone	1,758	1,722	3,480
				93-Electricity	65,000	0	65,000
				Charges			

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TOTAL(MH)	1,23,24,264	39,97,679	1,63,21,943
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TOTAL(DDO)	1,23,54,809	39,97,679	1,63,52,488
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DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
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CONTROLLER, MUKATSAR		Charges			
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		91-Medical	1,03,596	41,021	1,44,617
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		Reimbursement			
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TOTAL(MH)	2,03,596	41,021	2,44,617
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3456	01-Salaries	2,11,49,204	69,02,242	2,80,51,446
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	13-Office	15,395	0	15,395
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	Expenses			
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	91-Medical	3,96,156	29,667	4,25,823
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	Reimbursement			
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Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		2,06,89,363	83,81,559	2,90,70,922
			*****		-----	-----	-----
			TOTAL(DDO)		2,06,89,363	83,81,559	2,90,70,922
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	2,68,85,326	88,32,596	3,57,17,922
		13-Office	14,990	19,875	34,865
		Expenses			
		91-Medical	1,36,723	0	1,36,723
		Reimbursement			
		92-Telephone	3,453	1,881	5,334
		93-Electricity	17,503	35,217	52,720
		Charges			

	TOTAL(MH)		2,70,57,995	88,89,569	3,59,47,564

	TOTAL(DDO)		2,71,87,520	88,89,569	3,60,77,089
DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	10,000	1,10,000
CONTROLLER,DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					

	91-Medical	3,08,405	2,96,859	6,05,264
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,08,405	3,06,859	7,15,264
3456	01-Salaries	3,75,15,652	1,29,49,244	5,04,64,896
	91-Medical	2,48,266	1,16,229	3,64,495
	Reimbursement			
	93-Electricity	35,370	0	35,370
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,77,99,288	1,30,65,473	5,08,64,761
	*****	-----	-----	-----
	TOTAL(DDO)	3,82,07,693	1,33,72,332	5,15,80,025
	GOVERNMENT OF PUNJAB			Page 655
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021			

NAME OF	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 SUPPLIES	3456	01-Salaries	96,38,887	31,54,498	1,27,93,385
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MOHALI					
				13-Office	6,535	7,308	13,843
				Expenses			
				26-Advertising	0	12,199	12,199
				and Publicity			
				91-Medical	0	74,531	74,531
				Reimbursement			
				92-Telephone	482	190	672
				93-Electricity	22,138	46,590	68,728
				Charges			
			*****	-----			

TOTAL(MH)	96,68,042	32,95,316	1,29,63,358
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TOTAL(DDO)	96,68,042	32,95,316	1,29,63,358
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	51,089	51,089
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CONTROLLER,DISTRICT FOOD AND		Reimbursement
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SUPPLY CONTROLLER

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TOTAL(MH)	0	51,089	51,089
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TOTAL(DDO)	0	51,089	51,089
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	50,800	0	50,800
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CONTROLLER,DISTRICT FOOD AND		Reimbursement
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SUPPLY CONTROLLER, HOSHIARPUR

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TOTAL(MH)	50,800	0	50,800
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TOTAL(DDO)	50,800	0	50,800
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,18,158	1,91,270	3,09,428
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, JALANDHAR					

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TOTAL(MH)	1,18,158	1,91,270	3,09,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	1,80,78,803	59,30,742	2,40,09,545

SUPPLIES

SUPPLIES, PUNJAB

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, JALANDHAR

13-Office

9,924

9,908

19,832

Expenses

91-Medical

1,39,190

85,249

2,24,439

Reimbursement

92-Telephone

11,999

3,583

15,582

TOTAL(MH)

1,82,39,916

60,29,482

2,42,69,398

TOTAL(DDO)

1,83,58,074

62,20,752

2,45,78,826

DISTRICT FOOD AND SUPPLY

2235

91-Medical

16,755

0

16,755

CONTROLLER,DISTRICT FOOD AND

Reimbursement

SUPPLY CONTROLLER, MANSA

TOTAL(MH)	16,755	0	16,755
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3456	01-Salaries	1,56,29,223	50,80,556	2,07,09,779
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	13-Office	18,880	0	18,880
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	Expenses			
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	91-Medical	2,77,983	43,198	3,21,181
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	Reimbursement			
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	93-Electricity	56,000	51,560	1,07,560
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	Charges			
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TOTAL(MH)	1,59,82,086	51,75,314	2,11,57,400
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TOTAL(DDO)	1,59,98,841	51,75,314	2,11,74,155
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,07,095	0	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)	4,07,095	0	4,07,095	

3456	01-Salaries	3,50,88,414	1,18,08,685	4,68,97,099
	13-Office	13,200	4,780	17,980
	Expenses			
	91-Medical	1,73,971	1,81,898	3,55,869

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

NAME OF	NAME OF	NAME OF	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			

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	3,074	1,926	5,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, PATIALA					

93-Electricity	12,304	0	12,304
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,52,90,963	1,19,97,289	4,72,88,252

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TOTAL(DDO)	3,56,98,058	1,19,97,289	4,76,95,347

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	81,97,972	29,20,380	1,11,18,352
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					

10-POL of	66,151	0	66,151
Office Vehicles			

13-Office	17,911	9,854	27,765
Expenses			

26-Advertising	0	5,400	5,400
and Publicity			

91-Medical	41,816	0	41,816
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Reimbursement

92-Telephone	5,822	6,893	12,715
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93-Electricity	53,264	14,717	67,981
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Charges

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TOTAL(MH)	83,82,936	29,57,244	1,13,40,180
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TOTAL(DDO)	83,82,936	29,57,244	1,13,40,180
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,19,273	4,63,050	8,82,323
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CONTROLLER,DISTRICT FOOD AND Reimbursement

SUPPLY CONTROLLER, SANGRUR

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TOTAL(MH)	4,19,273	4,63,050	8,82,323
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3456	01-Salaries	3,41,92,526	1,13,42,462	4,55,34,988
	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	5,62,571	66,374	6,28,945

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

NAME OF	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 &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	7,421	400	7,821
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, SANGRUR					

93-Electricity	1,74,161	29,412	2,03,573
Charges			

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TOTAL(MH)	3,49,43,679	1,14,38,648	4,63,82,327
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TOTAL (DDO)			3, 53, 62, 952	1, 19, 01, 698	4, 72, 64, 650
DISTRICT FOOD AND SUPPLY	2235	91-Medical	43, 435	47, 391	90, 826
CONTROLLER, FATEHGARH SAHIB		Reimbursement			
*****			-----		
TOTAL (MH)			43, 435	47, 391	90, 826
3456	01-Salaries		1, 20, 43, 797	40, 73, 075	1, 61, 16, 872
	13-Office		16, 880	0	16, 880
	Expenses				
	91-Medical		86, 599	0	86, 599
	Reimbursement				
	92-Telephone		1, 418	0	1, 418
	93-Electricity		22, 512	5, 274	27, 786
	Charges				

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TOTAL(MH)		1,21,71,206	40,78,349	1,62,49,555

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TOTAL(DDO)		1,22,14,641	41,25,740	1,63,40,381

DISTRICT FOOD AND SUPPLY	2235	50-Other	0	1,00,000	1,00,000
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CONTROLLER, FEROZEPUR		Charges			
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91-Medical	2,000	0	2,000
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Reimbursement

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TOTAL(MH)		2,000	1,00,000	1,02,000

3456	01-Salaries	3,44,85,585	1,10,71,632	4,55,57,217
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10-POL of	38,621	0	38,621
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Office Vehicles

11-Domestic	0	4,940	4,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	13-Office	21,243	7,200	28,443
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FEROZEPUR		Expenses			
				91-Medical	1,58,321	7,14,531	8,72,852
				Reimbursement			
				92-Telephone	17,125	2,355	19,480
				93-Electricity	2,00,807	15,833	2,16,640
				Charges			

			TOTAL(MH)		3,49,21,702	1,18,16,491	4,67,38,193

TOTAL (DDO)			3,49,23,702	1,19,16,491	4,68,40,193
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	7,83,499	3,07,010	10,90,509
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CONTROLLER, KAPURTHALA		Charges			
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TOTAL (MH)			7,83,499	3,07,010	10,90,509
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2235	50-Other		1,00,000	0	1,00,000
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	Charges				
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	91-Medical		19,710	1,66,379	1,86,089
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	Reimbursement				
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TOTAL (MH)			1,19,710	1,66,379	2,86,089
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3456	01-Salaries		90,75,314	33,22,311	1,23,97,625
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	91-Medical		1,70,436	2,28,312	3,98,748
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	Reimbursement				
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TOTAL (MH)		92,45,750	35,50,623	1,27,96,373

*****		-----		
TOTAL (DDO)		1,01,48,959	40,24,012	1,41,72,971

DISTRICT TREASURY	2235	04-Pensionary	6,64,600	5,31,900	11,96,500
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OFFICER, DISTRICT TREASURY Charges

, JALANDHAR

91-Medical	1,07,276	8,014	1,15,290
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Reimbursement

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TOTAL (MH)		7,71,876	5,39,914	13,11,790

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	7,71,876	5,39,914	13,11,790
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FOOD AND	DIRECTOR, FOOD &	DISTT. FOOD & SUPPLIES	3456	01-Salaries	65,78,045	22,74,278	88,52,323
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSAHAR
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13-Office	0	2,950	2,950
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Expenses

91-Medical	4,82,010	0	4,82,010
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Reimbursement

92-Telephone	0	5,674	5,674
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93-Electricity	2,560	8,369	10,929
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Charges

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TOTAL (MH)	70,62,615	22,91,271	93,53,886
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TOTAL (DDO)		70,62,615	22,91,271	93,53,886

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,61,052	7,87,075	31,48,127
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

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TOTAL (MH)		24,06,612	7,87,075	31,93,687

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TOTAL (DDO)		24,06,612	7,87,075	31,93,687

SECRETARY, STATE CONSUMER DISPUTE	2235	91-Medical	46,813	0	46,813
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TOTAL(MH)	46,813	0	46,813

3456	01-Salaries	73,67,954	24,59,557	98,27,511
	09-Repair and	14,704	0	14,704
	Maintenance of			
	Staff Cars			
	10-POL of	29,524	21,990	51,514
	Office Vehicles			

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

NAME OF	NAME OF	NAME OF	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 &	SECRETARY,STATE CONSUMER DISPUTE	3456	13-Office	1,01,193	28,265	1,29,458
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB		Expenses			

		26-Advertising	6,398	24,059	30,457
		and Publicity			
		91-Medical	73,996	0	73,996
		Reimbursement			
		92-Telephone	14,952	4,950	19,902
		93-Electricity	1,45,936	55,388	2,01,324
		Charges			
		94-Water	65,544	0	65,544
		Charges			

	TOTAL (MH)		78,20,201	25,94,209	1,04,14,410

	TOTAL (DDO)		78,67,014	25,94,209	1,04,61,223
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	18,04,006	19,51,073	37,55,079
CONSUMER REDRESSAL					

FORUM, AMRITSAR

13-Office23,59088,3361,11,926

Expenses

91-Medical20,110020,110

Reimbursement

92-Telephone1,83301,833

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TOTAL(MH)18,49,53920,39,40938,88,948

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TOTAL(DDO)18,49,53920,39,40938,88,948

SUPERINTENDENT GRADE -345601-Salaries17,45,16819,79,09137,24,259

2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office15,90616,74032,646

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)	18,36,502	19,95,831	38,32,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,36,502	19,95,831	38,32,333
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	13,77,492	4,85,386	18,62,878
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, FARIDKOT					

		13-Office	4,635	2,647	7,282
		Expenses			
		92-Telephone	902	329	1,231
		93-Electricity	33,850	0	33,850
		Charges			

	TOTAL(MH)		14,16,879	4,88,362	19,05,241

	TOTAL(DDO)		14,16,879	4,88,362	19,05,241

SUPERINTENDENT GRADE -	3456	01-Salaries	14,88,372	4,70,674	19,59,046
2,DISTRICT CONSUMER REDRESSAL					
FORM, FATEHGARH SAHIB					

		13-Office	9,020	15,128	24,148
		Expenses			
		91-Medical	1,14,792	0	1,14,792

Reimbursement				
92-Telephone		2,672	941	3,613
93-Electricity		66,311	8,689	75,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		16,81,167	4,95,432	21,76,599

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TOTAL (DDO)		16,81,167	4,95,432	21,76,599

SUPERINTENDENT GRADE -	3456	01-Salaries	16,45,111	5,38,560	21,83,671
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2, DISTRICT CONSUMER REDRESSAL

FORM, HOSHIARPUR

13-Office	18,824	23,900	42,724
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Expenses

92-Telephone	5,000	0	5,000
93-Electricity	75,000	0	75,000

Charges

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

NAME OF	NAME 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)	17,43,935	5,62,460	23,06,395
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TOTAL(DDO)	17,43,935	5,62,460	23,06,395
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	17,42,570	5,84,597	23,27,167
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL
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FORM, KAPURTHALA

13-Office	330	12,800	13,130
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Expenses

92-Telephone	1,500	0	1,500
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TOTAL (MH)	17,44,400	5,97,397	23,41,797
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TOTAL (DDO)	17,44,400	5,97,397	23,41,797
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SUPERINTENDENT GRADE -	3456	01-Salaries	19,23,273	6,39,430	25,62,703
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2, DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office	7,358	16,132	23,490
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Expenses

91-Medical	1,52,426	0	1,52,426
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Reimbursement

92-Telephone	1,590	481	2,071
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TOTAL (MH)	20,84,647	6,56,043	27,40,690
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TOTAL(DDO)		20,84,647	6,56,043	27,40,690

SUPERINTENDENT GRADE -	3456	01-Salaries	14,34,530	4,71,682	19,06,212
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2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office	3,822	16,621	20,443
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Expenses

92-Telephone	772	0	772
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93-Electricity	29,910	0	29,910
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Charges

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TOTAL(MH)		14,69,034	4,88,303	19,57,337

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

		TOTAL (DDO)			14,69,034	4,88,303	19,57,337
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	2235	91-Medical	0	21,100	21,100
SUPPLIES	SUPPLIES, PUNJAB	2, DISTRICT CONSUMER REDRESSAL		Reimbursement			
		FORM, ROPAR					
			*****		-----		
		TOTAL (MH)			0	21,100	21,100
			3456	01-Salaries	12,69,783	4,20,533	16,90,316
				92-Telephone	5,000	0	5,000
				93-Electricity	71,610	3,390	75,000
				Charges			
			*****		-----		
		TOTAL (MH)			13,46,393	4,23,923	17,70,316

TOTAL (DDO)

13,46,393

4,45,023

17,91,416

SUPERINTENDENT GRADE -

3456

01-Salaries

19,30,808

6,36,998

25,67,806

2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office

35,396

9,213

44,609

Expenses

92-Telephone

5,000

0

5,000

93-Electricity

75,000

0

75,000

Charges

TOTAL (MH)

20,46,204

6,46,211

26,92,415

TOTAL (DDO)

20,46,204

6,46,211

26,92,415

SUPERINTENDENT GRADE -	3456	01-Salaries	13,70,132	14,13,365	27,83,497
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2,DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

11-Domestic	2,720	0	2,720
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Travel Expenses

13-Office	58,650	49,702	1,08,352
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		15,11,502	14,63,067	29,74,569

*****				-----			
TOTAL(DDO)				15,11,502	14,63,067	29,74,569	
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	15,52,477	5,21,078	20,73,555
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORUM, GURDASPUR					
				11-Domestic	670	0	670
				Travel Expenses			
				13-Office	15,040	0	15,040
				Expenses			
				92-Telephone	1,115	626	1,741
				93-Electricity	75,000	0	75,000
				Charges			
*****				-----			
TOTAL(MH)				16,44,302	5,21,704	21,66,006	

TOTAL (DDO)

16,44,302

5,21,704

21,66,006

SUPERINTENDENT GRADE345601-Salaries34,43,64911,89,42646,33,075

II, CONTROLLER DISPUTE REDRESAL

FORUM

11-Domestic5,28005,280

Travel Expenses

13-Office31,17419,35550,529

Expenses

91-Medical42,811042,811

Reimbursement

92-Telephone6,6451,6448,289

93-Electricity1,50,00001,50,000

Charges

TOTAL (MH)

36,79,559

12,10,425

48,89,984

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TOTAL(DDO)	36,79,559	12,10,425	48,89,984
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SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
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CONSUMER REDESSAL FORUM	Reimbursement
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GOVERNMENT OF PUNJAB	Page 666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	15,192	0	15,192
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	12,95,885	13,97,027	26,92,912
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM
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	13-Office	2,250	1,304	3,554
	Expenses			
	92-Telephone	5,000	0	5,000
	*****	-----	-----	-----
	TOTAL(MH)	13,03,135	13,98,331	27,01,466

	*****	-----	-----	-----
	TOTAL(DDO)	13,18,327	13,98,331	27,16,658

SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	26,76,075	18,65,853	45,41,928
CONSUMER REDRESSAL FORM, MANSA					

	13-Office	25,970	1,780	27,750
	Expenses			
	92-Telephone	5,000	0	5,000
	93-Electricity	42,070	6,710	48,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	27,49,115	18,74,343	46,23,458

*****		-----		
TOTAL (DDO)		27,49,115	18,74,343	46,23,458
SUPERINTENDENT, DISTRICT CONSUMER 3456	01-Salaries	11,68,312	4,25,603	15,93,915
DISPUTE REDRESSAL FORUM MUKATSAR				
	11-Domestic	3,990	0	3,990
Travel Expenses				
	13-Office	9,750	5,737	15,487
Expenses				
	91-Medical	2,08,161	8,607	2,16,768
Reimbursement				
	92-Telephone	1,593	672	2,265
	93-Electricity	75,000	0	75,000
Charges				
*****		-----		

TOTAL (MH)	14,66,806	4,40,619	19,07,425
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TOTAL (DDO)	14,66,806	4,40,619	19,07,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	20,59,350	6,86,853	27,46,203
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES FORM MOHALI					
				13-Office	1,91,315	1,83,938	3,75,253
				Expenses			
				91-Medical	0	1,01,074	1,01,074
				Reimbursement			
				92-Telephone	0	786	786

93-Electricity	7,140	6,254	13,394
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Charges

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TOTAL (MH)	22,57,805	9,78,905	32,36,710
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TOTAL (DDO)	22,57,805	9,78,905	32,36,710
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	22,10,061	7,56,313	29,66,374
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DISPUTES REDRESSAL FORUM MOGA

13-Office	26,235	12,640	38,875
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Expenses

92-Telephone	3,842	471	4,313
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93-Electricity	75,000	0	75,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,15,138	7,69,424	30,84,562
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*****				-----		
TOTAL(DDO)				23,15,138	7,69,424	30,84,562
SUPRINTENDENT, DISTT. CONSUMER	3456	01-Salaries		16,30,437	5,38,680	21,69,117
DISPUTE REDRESSAL FORUM						
		13-Office		5,150	16,978	22,128
		Expenses				
		92-Telephone		1,609	247	1,856
		93-Electricity		17,060	4,610	21,670
		Charges				
*****				-----		
TOTAL(MH)				16,54,256	5,60,515	22,14,771
*****				-----		
TOTAL(DDO)				16,54,256	5,60,515	22,14,771

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

NAME OF	NAME 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)					50,98,54,023	16,92,08,128	67,90,62,151
*****					-----	-----	-----
TOTAL (DEPT)					50,98,54,023	16,92,08,128	67,90,62,151
FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER, CHANDIGARH	2235	91-Medical	10,800	0	10,800
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						
*****					-----	-----	-----
TOTAL (MH)					10,800	0	10,800

*****		-----		
TOTAL (DDO)		10,800	0	10,800

C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	22,41,161	6,49,808	28,90,969
		02-Wages	21,420	7,140	28,560
		11-Domestic	3,910	0	3,910
		Travel Expenses			
		92-Telephone	1,601	1,602	3,203
		93-Electricity	36,870	20,260	57,130
		Charges			

*****		-----		
TOTAL (MH)		23,04,962	6,78,810	29,83,772

*****		-----		
TOTAL (DDO)		23,04,962	6,78,810	29,83,772

CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	0	3,49,298	3,49,298
(CAC),PCCF, PUNJAB		Materials			

30-Other	59,91,828	26,68,266	86,60,094
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Contractual

Services

92-Telephone	5,11,560	3,985	5,15,545
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93-Electricity	14,50,070	18,12,550	32,62,620
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Charges

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TOTAL (MH)	79,53,458	48,34,099	1,27,87,557

*****	-----	-----	-----
TOTAL (DDO)	79,53,458	48,34,099	1,27,87,557

CONSERVATOR OF FOREST	2406	01-Salaries	2,00,25,945	2,50,419	2,02,76,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

(EXTENSION), SAS NAGAR							
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST	2406	02-Wages	41,66,591	23,393	41,89,984
	CONSERVATOR OF FORESTS,	(EXTENSION), SAS NAGAR					
	PUNJAB						
				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	1,155	27,359	28,514
				Expenses			
				26-Advertising	7,43,736	0	7,43,736
				and Publicity			
				30-Other	1,68,143	0	1,68,143
				Contractual			
				Services			

91-Medical	12,200	0	12,200
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Reimbursement

92-Telephone	17,346	0	17,346
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93-Electricity	10,53,820	0	10,53,820
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Charges

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TOTAL(MH)	2,64,00,012	3,01,171	2,67,01,183
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TOTAL(DDO)	2,64,00,012	3,01,171	2,67,01,183
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CONSERVATOR OF FOREST, BIST	2235	91-Medical	36,719	0	36,719
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CIRCLE, JALANDHAR		Reimbursement			
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TOTAL(MH)	36,719	0	36,719
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2406	01-Salaries	33,13,441	10,77,852	43,91,293
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02-Wages	49,560	16,520	66,080
10-POL of	29,318	0	29,318
Office Vehicles			
92-Telephone	716	363	1,079
93-Electricity	39,960	18,910	58,870
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,32,995	11,13,645	45,46,640

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			34,69,714	11,13,645	45,83,359

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	44,30,404	16,66,626	60,97,030
		CONSERVATOR OF FORESTS,					
		CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		PUNJAB					
				02-Wages	35,353	18,384	53,737
				10-POL of	0	12,060	12,060
				Office Vehicles			
				11-Domestic	2,915	4,990	7,905
				Travel Expenses			
				13-Office	5,000	9,950	14,950
				Expenses			
				30-Other	2,63,700	1,43,560	4,07,260
				Contractual			
				Services			
				91-Medical	0	37,429	37,429
				Reimbursement			
				93-Electricity	11,00,000	0	11,00,000
				Charges			

*****	-----	-----	-----
TOTAL(MH)	58,37,372	18,92,999	77,30,371

*****	-----	-----	-----
TOTAL(DDO)	58,37,372	18,92,999	77,30,371

CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	30,66,013	10,21,971	40,87,984
CIRCLE					

02-Wages	44,331	14,777	59,108
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10-POL of	5,425	12,226	17,651
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Office Vehicles

11-Domestic	3,969	18,578	22,547
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Travel Expenses

13-Office	0	34,079	34,079
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Expenses

91-Medical	24,201	0	24,201
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Reimbursement

93-Electricity	28,290	15,260	43,550
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Charges

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TOTAL(MH)	31,72,229	11,16,891	42,89,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	31,72,229	11,16,891	42,89,120
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	20,29,312	6,59,674	26,88,986
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						

		02-Wages	14,367	0	14,367
		92-Telephone	1,495	0	1,495
		93-Electricity	36,610	0	36,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	20,81,784	6,59,674	27,41,458

		*****	-----	-----	-----
		TOTAL (DDO)	20,81,784	6,59,674	27,41,458

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	16,17,677	5,19,318	21,36,995
		CIRCLE			

		02-Wages	1,85,546	67,812	2,53,358
		10-POL of	0	2,835	2,835
		Office Vehicles			
		36-Grants-in-ai	0	96,31,49,000	96,31,49,000
		d (Non-Salary)			

		*****	-----	-----	-----
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TOTAL(MH)	18,03,223	96,37,38,965	96,55,42,188
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TOTAL(DDO)	18,03,223	96,37,38,965	96,55,42,188

CONSERVTOR OF FOREST,PARKS AND	2235	50-Other	1,00,000	0	1,00,000
PROTECTED AREA		Charges			
		91-Medical	8,270	1,26,604	1,34,874
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,08,270	1,26,604	2,34,874

*****	-----	-----	-----
TOTAL(DDO)	1,08,270	1,26,604	2,34,874

DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical	1,71,835	2,56,790	4,28,625
		Reimbursement			

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

NAME OF	NAME 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	2,56,790	4,28,625
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA	2406	01-Salaries	1,15,12,897	37,89,357	1,53,02,254
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CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	4,52,601	8,72,724	13,25,325
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10-POL of	17,273	13,702	30,975
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Office Vehicles

11-Domestic	0	4,588	4,588
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Travel Expenses

		21-Supplies and	0	1,27,024	1,27,024
		Materials			
		91-Medical	96,542	0	96,542
		Reimbursement			
		93-Electricity	83,620	2,04,460	2,88,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,21,62,933	50,11,855	1,71,74,788
		*****	-----	-----	-----
		TOTAL(DDO)	1,23,34,768	52,68,645	1,76,03,413
DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
OFFICER, FEROZEPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,94,734	0	1,94,734

2406	01-Salaries	1,37,50,517	42,34,497	1,79,85,014
	02-Wages	4,56,182	0	4,56,182
	11-Domestic	4,832	0	4,832
	Travel Expenses			
	91-Medical	97,084	0	97,084
	Reimbursement			
	93-Electricity	7,53,400	0	7,53,400
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,50,62,015	42,34,497	1,92,96,512

*****	-----	-----	-----
TOTAL(DDO)	1,52,56,749	42,34,497	1,94,91,246

DISTRICT FOREST	2235	11-Domestic	690	0	690
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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, GURDASPUR		Travel Expenses			
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2235	91-Medical	82,985	85,612	1,68,597
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR		Reimbursement			
PUNJAB							
***** -----							
			TOTAL (MH)		83,675	85,612	1,69,287
			2406	01-Salaries	1,50,86,199	41,25,879	1,92,12,078
				02-Wages	1,64,906	6,52,090	8,16,996
				10-POL of	0	21,438	21,438
				Office Vehicles			
				21-Supplies and	0	20,000	20,000
				Materials			
				93-Electricity	74,550	12,300	86,850
				Charges			

*****		-----		
	TOTAL(MH)	1,53,25,655	48,31,707	2,01,57,362

*****		-----		
	TOTAL(DDO)	1,54,09,330	49,17,319	2,03,26,649

DISTRICT FOREST	2406	01-Salaries	37,92,571	0	37,92,571
OFFICER, JALANDHAR					

		02-Wages	66,998	0	66,998
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	TOTAL(MH)	38,59,569	0	38,59,569

*****		-----		
	TOTAL(DDO)	38,59,569	0	38,59,569

DISTRICT FOREST OFFICER, LUDHIANA 2235		50-Other	2,00,000	0	2,00,000
		Charges			

91-Medical	64,973	0	64,973
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,64,973	0	2,64,973
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2406	01-Salaries	1,50,35,961	50,15,829	2,00,51,790
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	02-Wages	1,17,834	52,659	1,70,493
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	11-Domestic	1,168	0	1,168
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Travel Expenses

	30-Other	25,29,918	5,00,882	30,30,800
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Contractual

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

NAME OF	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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA 2406	91-Medical	83,642	0	83,642
	CONSERVATOR OF FORESTS,		Reimbursement			
	PUNJAB					
			93-Electricity	3,32,560	9,12,000	12,44,560
			Charges			

		TOTAL (MH)		1,81,01,083	64,81,370	2,45,82,453

		TOTAL (DDO)		1,83,66,056	64,81,370	2,48,47,426
		DISTRICT FOREST OFFICER, MANSA 2235	91-Medical	11,224	0	11,224
			Reimbursement			

		TOTAL (MH)		11,224	0	11,224
		2406	01-Salaries	45,13,779	4,47,070	49,60,849

		02-Wages	4,61,076	30,659	4,91,735
		10-POL of	17,822	11,848	29,670
		Office Vehicles			
		11-Domestic	1,326	0	1,326
		Travel Expenses			
		91-Medical	25,836	22,225	48,061
		Reimbursement			
		93-Electricity	17,840	9,700	27,540
		Charges			

	TOTAL(MH)		50,37,679	5,21,502	55,59,181

	TOTAL(DDO)		50,48,903	5,21,502	55,70,405
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	62,997	0	62,997
		Reimbursement			

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TOTAL(MH) 62,997 0 62,997

2406 01-Salaries 1,35,50,045 45,03,823 1,80,53,868

02-Wages 4,96,654 0 4,96,654

10-POL of 14,733 0 14,733

Office Vehicles

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

NAME OF	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 11-Domestic 1,970 780 2,750

CONSERVATOR OF FORESTS, Travel Expenses

PUNJAB

21-Supplies and 30,000 0 30,000

Materials

50-Other	0	1,00,523	1,00,523
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Charges

91-Medical	97,224	0	97,224
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Reimbursement

93-Electricity	22,00,000	24,00,000	46,00,000
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Charges

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TOTAL(MH)	1,63,90,626	70,05,126	2,33,95,752
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TOTAL(DDO)	1,64,53,623	70,05,126	2,34,58,749
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DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	13,75,428	14,10,744	27,86,172
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		02-Wages	2,99,213	13,86,425	16,85,638
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		10-POL of	19,745	47,089	66,834
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Office Vehicles

		11-Domestic	1,440	0	1,440
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Travel Expenses				
13-Office		0	90,460	90,460
Expenses				
21-Supplies and		0	83,875	83,875
Materials				
93-Electricity		3,810	8,870	12,680
Charges				
*****		-----	-----	-----
TOTAL(MH)		16,99,636	30,27,463	47,27,099
*****		-----	-----	-----
TOTAL(DDO)		16,99,636	30,27,463	47,27,099
DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT	01-Salaries	1,00,39,781	39,85,549	1,40,25,330
	02-Wages	4,74,658	6,48,794	11,23,452
	11-Domestic	3,870	5,450	9,320

Travel Expenses

21-Supplies and1,25,00040,6551,65,655

Materials

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

NAME OF	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,IWDP, 2406		27-Minor Works	40,000	0	40,000
	CONSERVATOR OF FORESTS,	PATHANKOT					
	PUNJAB						

91-Medical98,337098,337

Reimbursement

93-Electricity14,35013,62027,970

Charges

TOTAL(MH)	1,07,95,996	46,94,068	1,54,90,064
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TOTAL(DDO)	1,07,95,996	46,94,068	1,54,90,064
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DIVISIONAL FOREST (WILD	2406	01-Salaries	50,28,963	16,40,263	66,69,226
LIFE),DIVISIONAL FOREST (WILD					
LIFE), FEROZEPUR					

02-Wages	1,60,769	13,83,829	15,44,598
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91-Medical	29,137	0	29,137
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Reimbursement

93-Electricity	12,070	0	12,070
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Charges

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TOTAL(MH)	52,30,939	30,24,092	82,55,031
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TOTAL (DDO)			52,30,939	30,24,092	82,55,031
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DIVISIONAL FOREST (WILD	2235	91-Medical	0	42,272	42,272
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE), ROPAR					

*****	-----			
TOTAL (MH)		0	42,272	42,272

2406	01-Salaries	1,69,28,847	54,41,515	2,23,70,362
	02-Wages	2,26,239	2,40,236	4,66,475
	21-Supplies and	19,470	0	19,470
	Materials			
	30-Other	4,19,391	0	4,19,391
	Contractual			
	Services			
	91-Medical	0	1,38,347	1,38,347
	Reimbursement			

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

NAME OF	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 (WILD	2406	93-Electricity	5,99,630	4,980	6,04,610
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Charges			
	PUNJAB	LIFE), ROPAR					

TOTAL(MH)					1,81,93,577	58,25,078	2,40,18,655

TOTAL(DDO)					1,81,93,577	58,67,350	2,40,60,927

		DIVISIONAL FOREST (WILD	2406	01-Salaries	41,86,787	14,09,141	55,95,928
		LIFE),DIVISIONAL FOREST (WILD					
		LIFE),HOSHIARPUR					

				02-Wages	2,53,939	4,64,369	7,18,308

		93-Electricity	18,320	22,790	41,110
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	44,59,046	18,96,300	63,55,346

		*****	-----	-----	-----
		TOTAL (DDO)	44,59,046	18,96,300	63,55,346

		DIVISIONAL FOREST OFFICER	2406	01-Salaries	41,15,610	12,63,729	53,79,339
		(EXTENSION), BHATINDA					

				02-Wages	24,774	11,371	36,145
				10-POL of	0	18,360	18,360

Office Vehicles

				13-Office	2,050	0	2,050
				Expenses			

				21-Supplies and	0	5,600	5,600
				Materials			

93-Electricity	0	7,164	7,164
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Charges

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TOTAL (MH)	41,42,434	13,06,224	54,48,658

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TOTAL (DDO)	41,42,434	13,06,224	54,48,658

DIVISIONAL FOREST OFFICER	2406	01-Salaries	31,89,156	11,50,369	43,39,525
(EXTENSION),PATIALA					

02-Wages	1,11,227	30,208	1,41,435
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09-Repair and	26,930	0	26,930
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Maintenance of

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

NAME OF	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			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	10-POL of	0	17,976	17,976
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA		Office Vehicles			
	PUNJAB						

21-Supplies and	4,250	0	4,250
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Materials

27-Minor Works	18,430	4,800	23,230
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93-Electricity	11,190	0	11,190
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Charges

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TOTAL(MH)	33,61,183	12,03,353	45,64,536
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TOTAL(DDO)	33,61,183	12,03,353	45,64,536
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	82,74,711	11,18,835	93,93,546
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(EXTENSION), PHILLAUR

02-Wages	1,06,775	0	1,06,775
91-Medical	0	24,751	24,751
Reimbursement			
93-Electricity	90,990	0	90,990
Charges			

*****	-----	-----	-----
TOTAL (MH)	84,72,476	11,43,586	96,16,062

*****	-----	-----	-----
TOTAL (DDO)	84,72,476	11,43,586	96,16,062

DIVISIONAL FOREST OFFICER (WILD 2406	01-Salaries	42,42,136	12,40,025	54,82,161
LIFE), PHILLAUR				
	02-Wages	8,25,659	15,66,604	23,92,263
	10-POL of	17,880	31,119	48,999
	Office Vehicles			

11-Domestic	2,429	0	2,429
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Travel Expenses

13-Office	0	2,00,000	2,00,000
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Expenses

21-Supplies and	1,95,079	4,77,595	6,72,674
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Materials

91-Medical	69,141	0	69,141
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Reimbursement

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

NAME OF	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	93-Electricity	74,540	67,320	1,41,860
	CONSERVATOR OF FORESTS,	LIFE),PHILLAUR		Charges			
PUNJAB							

*****			-----		
TOTAL(MH)			54,26,864	35,82,663	90,09,527
*****			-----		
TOTAL(DDO)			54,26,864	35,82,663	90,09,527
DIVISIONAL FOREST OFFICER	2235	91-Medical	27,583	1,04,629	1,32,212
MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
MOHALI					
*****			-----		
TOTAL(MH)			27,583	1,04,629	1,32,212
2406	01-Salaries	3,83,67,311	1,97,84,726	5,81,52,037	
	02-Wages	17,69,070	81,01,944	98,71,014	
	09-Repair and	18,409	74,316	92,725	
	Maintenance of				
	Staff Cars				
	10-POL of	3,35,107	2,54,606	5,89,713	
	Office Vehicles				

13-Office	9,000	0	9,000
Expenses			
17-Hospitality	1,963	0	1,963
and			
Entertainment			
21-Supplies and	47,51,346	25,07,759	72,59,105
Materials			
26-Advertising	0	3,20,574	3,20,574
and Publicity			
30-Other	28,22,136	8,52,777	36,74,913
Contractual			
Services			
91-Medical	1,33,836	1,37,774	2,71,610
Reimbursement			
92-Telephone	25,262	13,001	38,263
93-Electricity	17,01,532	12,03,190	29,04,722

Charges

*****	-----	-----	-----
TOTAL(MH)	4,99,34,972	3,32,50,667	8,31,85,639

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			4,99,62,555	3,33,55,296	8,33,17,851

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	58,36,559	19,73,883	78,10,442
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA					
	PUNJAB						

02-Wages	20,00,000	46,95,204	66,95,204
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10-POL of	19,484	46,192	65,676
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Office Vehicles				
	13-Office	0	79,940	79,940
Expenses				
	21-Supplies and	4,99,102	25,36,238	30,35,340
Materials				
	91-Medical	50,000	0	50,000
Reimbursement				
	93-Electricity	67,870	76,950	1,44,820
Charges				
*****		-----		
	TOTAL (MH)	84,73,015	94,08,407	1,78,81,422
*****		-----		
	TOTAL (DDO)	84,73,015	94,08,407	1,78,81,422
DIVISIONAL FOREST OFFICER,DASUYA 2406	01-Salaries	1,06,32,022	34,82,169	1,41,14,191
	02-Wages	2,48,862	1,10,738	3,59,600

10-POL of	27,360	0	27,360
Office Vehicles			
11-Domestic	2,540	0	2,540
Travel Expenses			
21-Supplies and	0	16,103	16,103
Materials			
30-Other	14,11,037	0	14,11,037
Contractual			
Services			
91-Medical	9,568	0	9,568
Reimbursement			
93-Electricity	79,470	26,910	1,06,380
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,24,10,859	36,35,920	1,60,46,779

TOTAL(DDO)	1, 24, 10, 859	36, 35, 920	1, 60, 46, 779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	91-Medical	2, 33, 884	0	2, 33, 884
	CONSERVATOR OF FORESTS,	OFFICER, DIVISIONAL FOREST		Reimbursement			
	PUNJAB	OFFICER					

TOTAL(MH)	2, 33, 884	0	2, 33, 884
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2406	01-Salaries	1, 21, 09, 416	38, 45, 790	1, 59, 55, 206
	02-Wages	25, 254	7, 686	32, 940
	13-Office	0	3, 824	3, 824
	Expenses			

	91-Medical	97,178	0	97,178
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	Reimbursement			
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	93-Electricity	37,990	1,13,610	1,51,600
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	Charges			
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TOTAL(MH)		1,22,69,838	39,70,910	1,62,40,748
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TOTAL(DDO)		1,25,03,722	39,70,910	1,64,74,632
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DIVISIONAL FOREST	2235	91-Medical	0	5,763	5,763
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OFFICER, DIVISIONAL FOREST		Reimbursement			
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OFFICER,					
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TOTAL(MH)			0	5,763	5,763
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2406	01-Salaries	28,01,834	0	28,01,834	
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93-Electricity	7,970	0	7,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	28,09,804	0	28,09,804

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TOTAL(DDO)	28,09,804	5,763	28,15,567

DIVISIONAL FOREST	2235	91-Medical	5,000	0	5,000
OFFICER, DIVISIONAL FOREST		Reimbursement			
OFFICER, NAWANSHAHR AT					
GARHSHANKAR					

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	1,02,27,195	32,46,008	1,34,73,203
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST					
	PUNJAB	OFFICER, NAWANSHAHR AT					
		GARHSHANKAR					
				02-Wages	3,93,548	1,06,452	5,00,000
				21-Supplies and	0	24,800	24,800
				Materials			
				91-Medical	41,434	0	41,434
				Reimbursement			
				93-Electricity	1,42,520	0	1,42,520
				Charges			

			TOTAL (MH)		1,08,04,697	33,77,260	1,41,81,957

TOTAL (DDO)			1,08,09,697	33,77,260	1,41,86,957
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DIVISIONAL FOREST	2406	01-Salaries	1,24,30,969	44,73,298	1,69,04,267
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OFFICER, HOSHIARPUR

02-Wages			2,78,734	1,29,890	4,08,624
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93-Electricity			58,600	2,080	60,680
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Charges

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TOTAL (MH)			1,27,68,303	46,05,268	1,73,73,571
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TOTAL (DDO)			1,27,68,303	46,05,268	1,73,73,571
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DIVISIONAL FOREST	2406	01-Salaries	0	29,10,445	29,10,445
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OFFICER, JALANDHAR FOREST

DIVISION

93-Electricity			0	41,570	41,570
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Charges

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TOTAL (MH

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29,52,015

29,52,01

TOTAL (DDO)

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29,52,015

29,52,01

DIVISIONAL FORES

223

91-Medica

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1, 22, 58

OFFICER, MUKTSAR FOREST DIVSIO

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TOTAL (MH

1, 22, 58

0

1, 22, 58

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 202

NAME 0

NAME 0

NAME 0

MAJOR

SOE

OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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BALANCE DURING THE MONT

BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	1,33,04,127	43,19,142	1,76,23,269
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION					
	PUNJAB						
				02-Wages	1,51,014	50,338	2,01,352
				10-POL of	15,000	0	15,000
				Office Vehicles			
				91-Medical	93,846	0	93,846
				Reimbursement			
				93-Electricity	18,590	29,240	47,830
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,35,82,577	43,98,720	1,79,81,297
			*****	-----	-----	-----	
			TOTAL(DDO)		1,37,05,164	43,98,720	1,81,03,884
		DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000

OFFICER, TRAINING DIVISION		Reimbursement				
*****		-----				
TOTAL (MH)		4,000	0	4,000		
2406	01-Salaries	7,31,244	1,91,586	9,22,830		
	02-Wages	2,49,809	1,74,681	4,24,490		
*****		-----				
TOTAL (MH)		9,81,053	3,66,267	13,47,320		
*****		-----				
TOTAL (DDO)		9,85,053	3,66,267	13,51,320		
DIVISIONALFOREST		2235	91-Medical	1,73,892	0	1,73,892
OFFICER, AMRITSAR		Reimbursement				
*****		-----				
TOTAL (MH)		1,73,892	0	1,73,892		
2406	01-Salaries	2,11,92,282	70,84,465	2,82,76,747		

02-Wages	73,388	3,16,444	3,89,832
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10-POL of	21,319	21,265	42,584
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Office Vehicles

21-Supplies and	0	7,399	7,399
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Materials

91-Medical	4,94,458	0	4,94,458
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Reimbursement

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

NAME OF	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	DIVISIONALFOREST	2406	93-Electricity	25,93,791	3,78,810	29,72,601
	CONSERVATOR OF FORESTS,	OFFICER,AMRITSAR		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,43,75,238	78,08,383	3,21,83,621

*****		-----		
TOTAL (DDO)		2,45,49,130	78,08,383	3,23,57,513

SUB DIVISIONAL	2235	50-Other	0	80,000	80,000
MAGISTRATE, FEROZEPUR		Charges			

*****		-----		
TOTAL (MH)		0	80,000	80,000

2406	01-Salaries	1,35,193	45,937	1,81,130
	13-Office	10,950	0	10,950
	Expenses			

*****		-----		
TOTAL (MH)		1,46,143	45,937	1,92,080

*****		-----		
TOTAL (DDO)		1,46,143	1,25,937	2,72,080

*****					-----		
TOTAL(CCO)					35,07,76,418	1,10,26,46,562	1,45,34,22,980
*****					-----		
TOTAL(DEPT)					35,07,76,418	1,10,26,46,562	1,45,34,22,980
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	1,43,98,867	46,06,860	1,90,05,727
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	50,544	27,332	77,876
				Office Vehicles			
				13-Office	1,42,219	2,45,183	3,87,402
				Expenses			
				91-Medical	43,179	0	43,179
				Reimbursement			

92-Telephone	21,381	6,416	27,797
*****	-----	-----	-----
TOTAL (MH)	1,46,56,190	48,85,791	1,95,41,981

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,46,56,190	48,85,791	1,95,41,981

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	01-Salaries	1,44,81,403	41,26,989	1,86,08,392
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	29,100	0	29,100
Maintenance of			

Staff Cars			
10-POL of	72,522	53,884	1,26,406
Office Vehicles			
11-Domestic	0	1,920	1,920
Travel Expenses			
13-Office	1,11,433	20,774	1,32,207
Expenses			
91-Medical	6,959	0	6,959
Reimbursement			
92-Telephone	23,208	12,105	35,313
93-Electricity	14,057	0	14,057
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,47,38,682	42,15,672	1,89,54,354
*****	-----	-----	-----
TOTAL(DDO)	1,47,38,682	42,15,672	1,89,54,354

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

NAME OF	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,	A.C.(G) FOR D C,ROPAR	2053	21-Supplies and	36,800	0	36,800
ADMINISTRAT	DEPARTMENT OF GENERAL			Materials			
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	31,39,977	10,36,488	41,76,465
				Services			
				92-Telephone	14,982	23,808	38,790
				93-Electricity	0	79,040	79,040
				Charges			

			TOTAL (MH)		1,20,54,607	41,00,281	1,61,54,888

*****			-----		
TOTAL (DDO)			1,20,54,607	2,40,35,281	3,60,89,888
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	95,02,469	68,79,318	1,63,81,787
		09-Repair and	4,900	0	4,900
		Maintenance of			
		Staff Cars			
		10-POL of	0	2,90,958	2,90,958
		Office Vehicles			
		13-Office	13,434	17,565	30,999
		Expenses			
		91-Medical	0	55,171	55,171
		Reimbursement			
		92-Telephone	2,622	14,768	17,390
		93-Electricity	9,150	14,200	23,350
		Charges			
*****			-----		

TOTAL (MH)	95,32,575	72,71,980	1,68,04,555
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TOTAL (DDO)	95,32,575	72,71,980	1,68,04,555
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A.C.(G) FOR	2053	01-Salaries	7,27,796	3,08,592	10,36,388
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of	34,411	0	34,411
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Office Vehicles

13-Office	1,351	0	1,351
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Expenses

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

NAME OF	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,	A.C.(G) FOR	2053	92-Telephone	405	0	405
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ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR
ION	ADMINISTRATION,	D.C.JALLANDHAR
	CHANDIGARH	

*****	-----
TOTAL(MH)	7,63,963 3,08,592 10,72,555

*****	-----
TOTAL(DDO)	7,63,963 3,08,592 10,72,555

AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	81,79,876	29,05,129	1,10,85,005
NAWANSHAHAH					
		09-Repair and	9,989	0	9,989
		Maintenance of			
		Staff Cars			
		10-POL of	1,26,234	0	1,26,234
		Office Vehicles			

	13-Office	2,59,898	0	2,59,898
	Expenses			
	91-Medical	23,729	47,193	70,922
	Reimbursement			
	92-Telephone	34,975	9,973	44,948
	93-Electricity	2,17,493	1,14,016	3,31,509
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	88,52,194	30,76,311	1,19,28,505
	*****	-----	-----	-----
	TOTAL(DDO)	88,52,194	30,76,311	1,19,28,505
AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	95,45,216	31,16,893	1,26,62,109
TARAN				
	09-Repair and	80,510	0	80,510
	Maintenance of			

Staff Cars

10-POL of	1,02,936	1,74,587	2,77,523
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Office Vehicles

13-Office	3,32,827	98,947	4,31,774
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Expenses

17-Hospitality	8,120	16,681	24,801
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and

Entertainment

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

NAME OF	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,	AC FOR DEPUTY COMMISSIONER,TARAN 2053		28-Professional	18,50,295	6,16,663	24,66,958
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						

		91-Medical	33,343	79,722	1,13,065
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		Reimbursement			
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		92-Telephone	65,000	0	65,000
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		93-Electricity	5,97,839	0	5,97,839
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		Charges			
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		TOTAL (MH)	1,26,16,086	41,03,493	1,67,19,579

		TOTAL (DDO)	1,26,16,086	41,03,493	1,67,19,579

ADDITIONAL DEPUTY	2235	91-Medical	3,05,973	0	3,05,973
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COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
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COMMISSIONER (DEVELOPMENT),

JALANDHAR

		TOTAL (MH)	3,05,973	0	3,05,973

TOTAL (DDO)			3,05,973	0	3,05,973

ADDITIONAL DEPUTY	2235	50-Other	10,000	0	10,000
COMMISSIONER, JALANDHAR		Charges			
		91-Medical	0	2,47,761	2,47,761
		Reimbursement			

TOTAL (MH)			10,000	2,47,761	2,57,761

TOTAL (DDO)			10,000	2,47,761	2,57,761

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	2,22,77,847	86,02,285	3,08,80,132
DEPUTY COMMISSIONER,, FEROZEPUR					
		09-Repair and	43,345	0	43,345

Maintenance of

Staff Cars

10-POL of	1,96,189	1,04,435	3,00,624
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Office Vehicles

11-Domestic	11,115	0	11,115
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GOVERNMENT OF PUNJAB

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

NAME OF	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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	13-Office	14,00,993	3,72,626	17,73,619
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,,		FEROZEPUR			
ION	ADMINISTRATION,						
	CHANDIGARH						

17-Hospitality	26,324	6,080	32,404
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and

Entertainment

	28-Professional	81,593	2,46,081	3,27,674
	Services			
	91-Medical	58,899	53,557	1,12,456
	Reimbursement			
	92-Telephone	34,752	25,685	60,437
	93-Electricity	1,38,929	0	1,38,929
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,42,69,986	94,10,749	3,36,80,735

2235	91-Medical	0	1,15,656	1,15,656
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,15,656	1,15,656

*****	-----	-----	-----
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TOTAL (DDO)			2, 42, 69, 986	95, 26, 405	3, 37, 96, 391
ASSISTANT COMMISSIONER	2053	01-Salaries	2, 03, 91, 929	47, 96, 489	2, 51, 88, 418
(G), GURDASPUR					
		08-Hiring of	0	2, 00, 000	2, 00, 000
		Vehicles for			
		Office use			
		09-Repair and	12, 257	29, 584	41, 841
		Maintenance of			
		Staff Cars			
		10-POL of	95, 389	96, 933	1, 92, 322
		Office Vehicles			
		13-Office	4, 62, 020	41, 660	5, 03, 680
		Expenses			
		17-Hospitality	94, 460	0	94, 460
		and			
		Entertainment			

91-Medical53,9301,14,3871,68,317

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

NAME OF	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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	92-Telephone	15,743	0	15,743
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),GURDASPUR					
ION	ADMINISTRATION,						
	CHANDIGARH						

93-Electricity36,620036,620

Charges

*****-----

TOTAL (MH)2,11,62,34852,79,0532,64,41,401

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TOTAL (DDO)			2,11,62,348	52,79,053	2,64,41,401
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ASSISTANT COMMISSIONER	2053	01-Salaries	1,23,73,533	45,09,738	1,68,83,271
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(G), LUDHIANA

10-POL of	56,259	45,873	1,02,132
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Office Vehicles

11-Domestic	91,024	0	91,024
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Travel Expenses

13-Office	2,88,679	27,936	3,16,615
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Expenses

17-Hospitality	32,708	0	32,708
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and

Entertainment

91-Medical	46,803	50,184	96,987
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Reimbursement

92-Telephone	32,444	10,848	43,292
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	93-Electricity	93,900	4,21,692	5,15,592
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,30,15,350	50,66,271	1,80,81,621
	*****	-----	-----	-----
	TOTAL(DDO)	1,30,15,350	50,66,271	1,80,81,621
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,52,13,406	48,79,407	2,00,92,813
FOR DEPUTY				
COMMISSIONER, , FATEHGARH SAHIB				
	09-Repair and	3,380	0	3,380
	Maintenance of			
	Staff Cars			
	10-POL of	49,543	0	49,543
GOVERNMENT OF PUNJAB			Page	691

NAME OF	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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	13-Office	74,734	0	74,734
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY	Expenses			
ION	ADMINISTRATION,	COMMISSIONER,, FATEHGARH SAHIB				
	CHANDIGARH					

91-Medical	13,821	0	13,821
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Reimbursement

***** -----

TOTAL (MH)	1,53,54,884	48,79,407	2,02,34,291
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***** -----

TOTAL (DDO)	1,53,54,884	48,79,407	2,02,34,291
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	2,15,53,174	67,08,745	2,82,61,919
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FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and	1,17,859	0	1,17,859
Maintenance of			
Staff Cars			
10-POL of	3,78,390	1,74,858	5,53,248
Office Vehicles			
11-Domestic	44,880	0	44,880
Travel Expenses			
13-Office	2,27,805	22,350	2,50,155
Expenses			
14-Rent, Rates	19,566	0	19,566
and Taxes			
26-Advertising	43,803	3,520	47,323
and Publicity			
28-Professional	21,062	8,776	29,838
Services			
91-Medical	24,191	21,671	45,862

Reimbursement

92-Telephone	69,218	14,036	83,254
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93-Electricity	19,027	7,801	26,828
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Charges

94-Water	32,343	0	32,343
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Charges

TOTAL (MH)	2,25,51,318	69,61,757	2,95,13,075
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2235	91-Medical	3,65,475	0	3,65,475
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)			1,55,98,593	36,11,912	1,92,10,505
*****			-----		
TOTAL(DDO)			1,55,98,593	36,11,912	1,92,10,505
ASSISTANT COMMISSIONER,	2053	01-Salaries	1,48,56,403	48,15,128	1,96,71,531
(G),MANSA					
		09-Repair and	46,971	0	46,971
		Maintenance of			
		Staff Cars			
		10-POL of	1,13,753	0	1,13,753
		Office Vehicles			
		13-Office	50,000	1,17,797	1,67,797
		Expenses			
		92-Telephone	43,490	0	43,490
		93-Electricity	4,58,068	1,01,350	5,59,418

Charges

*****	-----	-----	-----
TOTAL (MH)	1,55,68,685	50,34,275	2,06,02,960

*****	-----	-----	-----
TOTAL (DDO)	1,55,68,685	50,34,275	2,06,02,960

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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,,	2053	01-Salaries	1,28,92,790	40,96,958	1,69,89,748
ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	11,804	6,337	18,141
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Maintenance of			
Staff Cars			
10-POL of	1,04,933	48,680	1,53,613
Office Vehicles			
13-Office	1,52,879	0	1,52,879
Expenses			
91-Medical	19,407	0	19,407
Reimbursement			
92-Telephone	1,37,835	31,139	1,68,974
93-Electricity	63,414	95,528	1,58,942
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,33,83,062	42,78,642	1,76,61,704
*****	-----	-----	-----
TOTAL(DD0)	1,33,83,062	42,78,642	1,76,61,704

ASSISTANT COMMISSIONER,A.C. FOR 2053	01-Salaries	1,22,96,947	42,64,493	1,65,61,440
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DEPUTY COMMISIONER,

10-POL of	0	47,256	47,256
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Office Vehicles

11-Domestic	0	32,440	32,440
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Travel Expenses

13-Office	0	99,599	99,599
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Expenses

28-Professional	10,43,132	3,66,988	14,10,120
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Services

91-Medical	68,043	0	68,043
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Reimbursement

92-Telephone	0	30,146	30,146
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93-Electricity	3,25,446	4,92,660	8,18,106
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Charges

TOTAL(MH)	1,37,33,568	53,33,582	1,90,67,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,37,33,568	53,33,582	1,90,67,150
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053		01-Salaries	1,38,58,209	48,27,772	1,86,85,981
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	85,696	7,150	92,846
Maintenance of			
Staff Cars			

10-POL of	95,037	51,568	1,46,605
Office Vehicles			
13-Office	2,21,374	2,43,754	4,65,128
Expenses			
17-Hospitality	28,595	0	28,595
and			
Entertainment			
91-Medical	1,44,367	0	1,44,367
Reimbursement			
92-Telephone	39,224	7,291	46,515
93-Electricity	1,58,454	78,187	2,36,641
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,46,30,956	52,15,722	1,98,46,678
*****	-----	-----	-----
TOTAL (DDO)	1,46,30,956	52,15,722	1,98,46,678

ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	16,30,225	0	16,30,225
*****			-----	-----	-----
TOTAL(MH)			16,30,225	0	16,30,225
*****			-----	-----	-----
TOTAL(DDO)			16,30,225	0	16,30,225
ASSTT. CONTROLLER	2052	01-Salaries	40,12,981	13,16,253	53,29,234
(F&A), DEPARTMENT OF INFORMATION					
TECHNOLOGY, PUNJAB, CHANDIGARH					
		02-Wages	65,408	22,333	87,741
		13-Office	16,300	14,927	31,227
		Expenses			
		26-Advertising	7,056	0	7,056
		and Publicity			
		28-Professional	64,830	22,040	86,870
GOVERNMENT OF PUNJAB				Page	695

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

NAME OF	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			
GENERAL	CHIEF SECRETARY,	ASSTT. CONTROLLER	2052	31-Grants-in-Ai	49,00,000	0	49,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION		d (Salary)			
ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH					
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	90,66,575	13,75,553	1,04,42,128
				*****	-----	-----	-----
				TOTAL (DDO)	90,66,575	13,75,553	1,04,42,128
				ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	1,09,57,414	40,73,127
				DEPUTY COMMISIONER, FARIDKOT			1,50,30,541

09-Repair and	0	5,600	5,600
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Maintenance of

Staff Cars

10-POL of	1,93,616	41,795	2,35,411
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Office Vehicles

11-Domestic	700	0	700
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Travel Expenses

13-Office	61,363	2,22,032	2,83,395
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Expenses

17-Hospitality	9,695	5,420	15,115
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and

Entertainment

92-Telephone	17,873	0	17,873
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93-Electricity	36,851	1,26,490	1,63,341
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Charges

94-Water	5,020	0	5,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,82,532	44,74,464	1,57,56,996

*****	-----	-----	-----
TOTAL(DDO)	1,12,82,532	44,74,464	1,57,56,996

COLLECTOR, SPL.LAND	2053	01-Salaries	10,63,351	8,37,194	19,00,545
ACQ, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	10,63,351	8,37,194	19,00,545

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

NAME OF	NAME 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)				10,63,351	8,37,194	19,00,545
GENERAL	CHIEF SECRETARY,	COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	14,73,490	4,98,011	19,71,501
ADMINISTRAT DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,					
	CHANDIGARH					
			09-Repair and	0	2,000	2,000
			Maintenance of			
			Staff Cars			
			10-POL of	46,347	50,816	97,163
			Office Vehicles			
			13-Office	24,090	0	24,090
			Expenses			
			28-Professional	8,776	8,776	17,552
			Services			
			91-Medical	96,514	0	96,514
			Reimbursement			

		92-Telephone	2,000	0	2,000
		93-Electricity	50,750	0	50,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,01,967	5,59,603	22,61,570

		*****	-----	-----	-----
		TOTAL (DDO)	17,01,967	5,59,603	22,61,570

DEPUTY COMMISSIONER	2053	01-Salaries	25,04,493	7,41,196	32,45,689
(1801),DEPUTY COMMISSIONER,					
PATIALA					

		93-Electricity	1,740	210	1,950
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,06,233	7,41,406	32,47,639

***** -----

TOTAL (DDO) 25,06,233 7,41,406 32,47,639

DEPUTY COMMISSIONER, DEPUTY 2235 50-Other 1,00,000 0 1,00,000

COMMISSIONER Charges

91-Medical 0 59,945 59,945

Reimbursement

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

NAME OF NAME 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 59,945 1,59,945

GENERAL CHIEF SECRETARY, DEPUTY COMMISSIONER, DEPUTY 2245 50-Other 44,42,31,172 15,51,25,000 59,93,56,172

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER Charges

ION

ADMINISTRATION,

CHANDIGARH

TOTAL (MH)

44,42,31,172

15,51,25,000

59,93,56,172

TOTAL (DDO)

44,43,31,172

15,51,84,945

59,95,16,117

DEPUTY COMMISSIONER, DEPUTY

2075

50-Other

0

47,715

47,715

COMMISSIONER, MANSA

Charges

TOTAL (MH)

0

47,715

47,715

TOTAL (DDO)

0

47,715

47,715

DEPUTY COMMISSIONER, DEPUTY

2053

93-Electricity

71,788

0

71,788

COMMISSIONER, SANGRUR		Charges			
		*****	-----		
TOTAL (MH)			71,788	0	71,788
		*****	-----		
TOTAL (DDO)			71,788	0	71,788
DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	36,47,172	8,08,573	44,55,745
		09-Repair and	400	0	400
		Maintenance of			
		Staff Cars			
		10-POL of	53,246	12,640	65,886
		Office Vehicles			
		11-Domestic	1,500	0	1,500
		Travel Expenses			
		13-Office	28,274	22,000	50,274
		Expenses			

92-Telephone	17,566	5,530	23,096
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93-Electricity	67,290	23,670	90,960
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Charges

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TOTAL(MH)	38,15,448	8,72,413	46,87,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,	DEPUTY COMMISSIONER,MOGA	2075	50-Other	1,24,591	0	1,24,591
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	1,24,591	0	1,24,591
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	2235	91-Medical	33,471	0	33,471
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		33,471	0	33,471
	*****	-----	-----	-----	
	TOTAL(DDO)		39,73,510	8,72,413	48,45,923
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	0	2,13,738	2,13,738
OF HORTICULTURE (POTATO),		Reimbursement			
JALANDHAR					
	*****	-----	-----	-----	
	TOTAL(MH)		0	2,13,738	2,13,738
	*****	-----	-----	-----	
	TOTAL(DDO)		0	2,13,738	2,13,738

GENERAL ADMINISTRATION FOR	2053	01-Salaries	1,66,77,976	57,24,030	2,24,02,006
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

13-Office	0	50,000	50,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,66,77,976	57,74,030	2,24,52,006

*****	-----	-----	-----
TOTAL(DDO)	1,66,77,976	57,74,030	2,24,52,006

S.D.M.,, DASUYA	2053	01-Salaries	11,59,017	3,89,260	15,48,277
		10-POL of	78,067	0	78,067
		Office Vehicles			
		13-Office	1,35,659	0	1,35,659
		Expenses			
		50-Other	40,63,500	0	40,63,500

Charges

GOVERNMENT OF PUNJAB

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

NAME OF	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,	S.D.M.,, DASUYA	2053	92-Telephone	6,209	193	6,402
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

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TOTAL(MH)	54,42,452	3,89,453	58,31,905
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2235	50-Other	0	7,50,000	7,50,000
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Charges

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TOTAL(MH)	0	7,50,000	7,50,000
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*****		-----			
TOTAL(DDO)			54,42,452	11,39,453	65,81,905
S.D.M.,,GARHSHANKAR	2053	01-Salaries	19,40,927	6,39,217	25,80,144
		10-POL of	25,353	0	25,353
		Office Vehicles			
		13-Office	8,100	0	8,100
		Expenses			
		92-Telephone	6,400	3,600	10,000
		93-Electricity	63,880	0	63,880
		Charges			
*****		-----			
TOTAL(MH)			20,44,660	6,42,817	26,87,477
	2235	50-Other	2,40,000	0	2,40,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,40,000	0	2,40,000

*****	-----	-----	-----
TOTAL(DD0)	22,84,660	6,42,817	29,27,477

S.D.M.,,MUKERIAN	2053	01-Salaries	10,19,968	3,81,854	14,01,822
		09-Repair and	0	5,845	5,845
		Maintenance of			
		Staff Cars			
		92-Telephone	9,309	176	9,485

*****	-----	-----	-----
TOTAL(MH)	10,29,277	3,87,875	14,17,152

2235	50-Other	1,50,000	50,000	2,00,000
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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

Charges

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TOTAL (MH)	1,50,000	50,000	2,00,000
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TOTAL (DDO)	11,79,277	4,37,875	16,17,152
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GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2053	01-Salaries	25,15,904	8,55,046	33,70,950
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

13-Office	6,244	0	6,244
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Expenses

28-Professional	1,75,520	17,552	1,93,072
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Services

		92-Telephone	7,000	0	7,000
		93-Electricity	89,450	0	89,450
		Charges			
		***** -----			
		TOTAL(MH)	27,94,118	8,72,598	36,66,716
2235	50-Other	10,50,000	10,50,000	21,00,000	
		Charges			
		***** -----			
		TOTAL(MH)	10,50,000	10,50,000	21,00,000
		***** -----			
		TOTAL(DDO)	38,44,118	19,22,598	57,66,716
S.D.M.,KHANNA	2053	01-Salaries	21,72,966	7,34,473	29,07,439
		10-POL of	0	2,12,511	2,12,511
		Office Vehicles			

13-Office	0	7,700	7,700
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Expenses

92-Telephone	0	3,753	3,753
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93-Electricity	29,750	0	29,750
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Charges

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TOTAL(MH)	22,02,716	9,58,437	31,61,153
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2235	50-Other	3,15,000	1,10,000	4,25,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,15,000	1,10,000	4,25,000
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*****				-----			
TOTAL (DDO)				25,17,716	10,68,437	35,86,153	
GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	18,58,687	6,18,897	24,77,584
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	59,338	0	59,338
				Office Vehicles			
				13-Office	5,000	4,820	9,820
				Expenses			
				28-Professional	1,57,986	0	1,57,986
				Services			
				92-Telephone	5,011	1,603	6,614
*****				-----			
TOTAL (MH)				20,86,022	6,25,320	27,11,342	

2235	50-Other	18,15,000	0	18,15,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	18,15,000	0	18,15,000

*****	-----	-----	-----
TOTAL(DD0)	39,01,022	6,25,320	45,26,342

S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	13,12,500	6,82,086	19,94,586
		28-Professional	43,880	8,776	52,656
		Services			
		92-Telephone	0	1,762	1,762
		93-Electricity	0	66,010	66,010
		Charges			

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TOTAL(MH)	13,56,380	7,58,634	21,15,014

2235	50-Other	18,80,000	7,90,000	26,70,000
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Charges

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TOTAL(MH)	18,80,000	7,90,000	26,70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			32,36,380	15,48,634	47,85,014

GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2053	01-Salaries	3,12,567	1,07,505	4,20,072
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	1,36,252	0	1,36,252
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Office Vehicles

11-Domestic	57,325	0	57,325
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Travel Expenses

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TOTAL(MH)	5,06,144	1,07,505	6,13,649
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2235	50-Other	3,65,000	0	3,65,000
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Charges

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TOTAL(MH)	3,65,000	0	3,65,000
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TOTAL(DDO)	8,71,144	1,07,505	9,78,649
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S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	4,06,374	1,35,458	5,41,832
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10-POL of	0	1,16,035	1,16,035
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Office Vehicles				
	13-Office	1,000	5,185	6,185
Expenses				
	28-Professional	36,915	8,776	45,691
Services				
	92-Telephone	2,178	0	2,178
	93-Electricity	0	33,690	33,690
Charges				

	TOTAL (MH)	4,46,467	2,99,144	7,45,611
2235	50-Other	5,05,000	2,30,000	7,35,000
Charges				

	TOTAL (MH)	5,05,000	2,30,000	7,35,000

TOTAL (DDO)	9,51,467	5,29,144	14,80,611
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GOVERNMENT OF PUNJAB

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

NAME OF	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,	S.D.M.,SAMANA	2053	01-Salaries	16,89,000	18,50,669	35,39,669
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	46,543	20,948	67,491
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Office Vehicles

13-Office	3,350	0	3,350
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Expenses

14-Rent, Rates	9,000	0	9,000
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and Taxes

28-Professional	10,239	17,552	27,791
Services			
92-Telephone	2,000	0	2,000
93-Electricity	11,690	0	11,690
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,71,822	18,89,169	36,60,991

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TOTAL(DD0)	17,71,822	18,89,169	36,60,991

S.D.M., SAMRALA	2053	01-Salaries	12,92,345	4,08,086	17,00,431
		08-Hiring of	1,98,900	0	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	5,660	0	5,660
Expenses				
	92-Telephone	4,481	0	4,481
	93-Electricity	30,670	0	30,670
Charges				
*****		-----		
TOTAL (MH)		15,54,270	4,08,086	19,62,356
2235	50-Other	3,15,000	0	3,15,000
Charges				
*****		-----		
TOTAL (MH)		3,15,000	0	3,15,000

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

NAME OF	NAME 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)	18,69,270 4,08,086 22,77,356

GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	01-Salaries	26,55,066	10,99,735	37,54,801
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	5,900	15,000	20,900
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Maintenance of

Staff Cars

10-POL of	1,94,704	23,863	2,18,567
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Office Vehicles

13-Office	35,526	4,050	39,576
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Reimbursement

92-Telephone	1,226	0	1,226
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TOTAL(MH)	5,13,361	0	5,13,361
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TOTAL (DDO)	34,45,581	11,76,248	46,21,829
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S.D.O. (C), AMLOH	2053	01-Salaries	26,87,870	8,04,451	34,92,321
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13-Office	0	13,650	13,650
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Expenses

28-Professional	2,32,500	0	2,32,500
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Services

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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GENERAL	CHIEF SECRETARY,	S.D.O.(C),AMLOH	2053	50-Other	11,50,500	0	11,50,500
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	2,990	0	2,990
				93-Electricity	19,948	0	19,948
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	40,93,808	8,18,101	49,11,909
				*****	-----	-----	-----
				TOTAL(DDO)	40,93,808	8,18,101	49,11,909
		S.D.O.(C),KHAMANON	2053	01-Salaries	18,91,350	6,09,616	25,00,966
				10-POL of	31,049	0	31,049
				Office Vehicles			
				13-Office	5,697	0	5,697

Expenses				
91-Medical		9,100	0	9,100
Reimbursement				
92-Telephone		642	0	642
93-Electricity		15,585	32,184	47,769
Charges				
*****		-----	-----	-----
TOTAL(MH)		19,53,423	6,41,800	25,95,223
2235	50-Other	4,95,000	1,65,000	6,60,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,95,000	1,65,000	6,60,000
*****		-----	-----	-----
TOTAL(DD0)		24,48,423	8,06,800	32,55,223

CHANDIGARH

10-POL of	0	25,315	25,315
Office Vehicles			
13-Office	5,930	0	5,930
Expenses			
93-Electricity	3,31,000	0	3,31,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,17,742	6,60,144	35,77,886

*****	-----	-----	-----
TOTAL(DDO)	29,17,742	6,60,144	35,77,886

SDM,TARAN TARAN	2053	01-Salaries	19,76,817	6,79,515	26,56,332
		13-Office	0	37,300	37,300
		Expenses			

*****			-----		
TOTAL(MH)			19,76,817	7,16,815	26,93,632

*****			-----		
TOTAL(DDO)			19,76,817	7,16,815	26,93,632

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	14,89,790	4,55,477	19,45,267
BHAWANIGARH,SDM, BHAWANIGARH					

28-Professional	57,798	57,798	1,15,596
Services			

92-Telephone	4,000	0	4,000
93-Electricity	17,850	10,250	28,100
Charges			

*****			-----		
TOTAL(MH)			15,69,438	5,23,525	20,92,963

*****			-----		
TOTAL(DDO)			15,69,438	5,23,525	20,92,963

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	21,79,981	5,29,513	27,09,494
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TOTAL(MH)		21,79,981	5,29,513	27,09,494
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	13,50,000	6,30,000	19,80,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)		13,50,000	6,30,000	19,80,000
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TOTAL(DDO)			35,29,981	11,59,513	46,89,494
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	14,29,974	4,77,966	19,07,940
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			1,17,604	29,401	1,47,005
Services					
92-Telephone			1,282	958	2,240
*****			-----		
TOTAL(MH)			17,40,377	5,08,325	22,48,702

2235	50-Other	2,10,000	0	2,10,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,10,000	0	2,10,000

*****	-----	-----	-----
TOTAL(DD0)	19,50,377	5,08,325	24,58,702

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	19,57,638	6,53,985	26,11,623
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	23,870	34,290

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

NAME OF	NAME 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)	20,20,656 6,77,855 26,98,511

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2235	50-Other	2,90,000	2,90,000	5,80,000
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ADMINISTRAT DEPARTMENT OF GENERAL RAMPURA PHUL Charges

ION ADMINISTRATION,

CHANDIGARH

*****	-----
TOTAL(MH)	2,90,000 2,90,000 5,80,000

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TOTAL (DDO)			23,10,656	9,67,855	32,78,511
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	20,62,620	6,54,134	27,16,754
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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	39,904	0	39,904
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Office Vehicles

92-Telephone	931	817	1,748
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TOTAL (MH)	21,07,255	6,54,951	27,62,206
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TOTAL (DDO)			21,07,255	6,54,951	27,62,206
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SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	5,67,415	5,48,243	11,15,658
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PURANA

13-Office	0	9,835	9,835
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Expenses

93-Electricity	0	10,460	10,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,67,415	5,68,538	11,35,953

*****	-----	-----	-----
TOTAL(DDO)	5,67,415	5,68,538	11,35,953

SUB DIVISIONAL	2053	01-Salaries	15,79,659	5,26,335	21,05,994
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MAGISTRATE, BALACHAUR

09-Repair and	17,320	0	17,320
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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

				Maintenance of			
				Staff Cars			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	5,000	0	5,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	2,893	0	2,893
				93-Electricity	70,780	0	70,780
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		16,75,652	5,26,335	22,01,987
			2235	50-Other	1,20,000	0	1,20,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,20,000	0	1,20,000

*****		-----			
TOTAL (DDO)			17,95,652	5,26,335	23,21,987
SUB DIVISIONAL	2053	01-Salaries	27,85,134	6,88,705	34,73,839
MAGISTRATE, BARNALA					
		10-POL of	45,699	0	45,699
		Office Vehicles			
		13-Office	11,500	0	11,500
		Expenses			
		28-Professional	1,33,530	0	1,33,530
		Services			
		92-Telephone	8,111	0	8,111
*****		-----			
TOTAL (MH)			29,83,974	6,88,705	36,72,679

2235	50-Other	15,64,167	1,35,667	16,99,834
	Charges			

*****	-----	-----	-----
TOTAL(MH)	15,64,167	1,35,667	16,99,834

*****	-----	-----	-----
TOTAL(DDO)	45,48,141	8,24,372	53,72,513

SUB DIVISIONAL	2053	01-Salaries	19,24,271	6,13,101	25,37,372
MAGISTRATE, BHATINDA					

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

NAME OF	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	09-Repair and	0	5,790	5,790
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA		Maintenance of			

ION	ADMINISTRATION,	Staff Cars			
	CHANDIGARH				

*****				-----			
TOTAL (DDO)				25,12,969	11,99,966	37,12,935	

SUB DIVISIONAL MAGISTRATE, DERA	2029	01-Salaries		1,06,730	6,78,859	7,85,589
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BABA NANAK

*****				-----			
TOTAL (MH)				1,06,730	6,78,859	7,85,589	

2053	01-Salaries		7,99,119	3,57,918	11,57,037
	10-POL of		0	1,19,879	1,19,879

Office Vehicles

92-Telephone		0	2,744	2,744
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93-Electricity		0	6,00,000	6,00,000
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Charges

*****				-----			
TOTAL (MH)				7,99,119	10,80,541	18,79,660	

2235	01-Salaries	3,003	0	3,003
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TOTAL(MH)		3,003	0	3,003
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TOTAL(DDO)		9,08,852	17,59,400	26,68,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	2053	01-Salaries	13,43,550	4,28,925	17,72,475
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, DHARKALAN					
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)		13,43,550	4,28,925	17,72,475
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*****				-----			
TOTAL (DDO)				13,43,550	4,28,925	17,72,475	
SUB DIVISIONAL MAGISTRATE, DHURI 2053				01-Salaries	28,09,264	7,95,630	36,04,894
				10-POL of	1,24,920	15,486	1,40,406
				Office Vehicles			
				13-Office	0	9,048	9,048
				Expenses			
				91-Medical	4,584	0	4,584
				Reimbursement			
				92-Telephone	812	0	812
*****				-----			
TOTAL (MH)				29,39,580	8,20,164	37,59,744	
2235				50-Other	3,20,000	1,60,000	4,80,000
				Charges			

*****		-----		
TOTAL(MH)		3,20,000	1,60,000	4,80,000

*****		-----		
TOTAL(DDO)		32,59,580	9,80,164	42,39,744

SUB DIVISIONAL	2053	01-Salaries	19,48,699	7,25,019	26,73,718
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MAGISTRATE, FATEHGARH SAHIB

10-POL of	23,117	0	23,117
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Office Vehicles

91-Medical	0	13,585	13,585
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Reimbursement

93-Electricity	29,778	35,880	65,658
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Charges

94-Water	1,000	0	1,000
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Charges

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TOTAL(MH)	20,02,594	7,74,484	27,77,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2,25,000	0	2,25,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FATEHGARH SAHIB		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		2,25,000	0	2,25,000
			*****		-----	-----	-----
			TOTAL (DDO)		22,27,594	7,74,484	30,02,078

SUB DIVISIONAL	2053	01-Salaries	13,88,706	4,58,521	18,47,227
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MAGISTRATE, FAZILKA

10-POL of	69,055	0	69,055
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Office Vehicles

13-Office	22,600	0	22,600
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Expenses

92-Telephone	1,456	907	2,363
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TOTAL(MH)	14,81,817	4,59,428	19,41,245
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TOTAL(DD0)	14,81,817	4,59,428	19,41,245
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SUB DIVISIONAL	2053	01-Salaries	19,67,803	6,22,677	25,90,480
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MAGISTRATE, FEROZEPUR

13-Office	70,000	0	70,000
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Expenses

92-Telephone	4,598	1,538	6,136
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93-Electricity	24,280	0	24,280
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Charges

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TOTAL(MH)	20,66,681	6,24,215	26,90,896
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2235	50-Other	9,90,000	4,50,000	14,40,000
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Charges

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TOTAL(MH)	9,90,000	4,50,000	14,40,000
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TOTAL(DDO)	30,56,681	10,74,215	41,30,896
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SUB DIVISIONAL	2053	01-Salaries	9,98,604	3,38,934	13,37,538
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MAGISTRATE, GIDDERBAHA

NAME OF	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	10-POL of	49,943	0	49,943
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GIDDERBAHA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

13-Office	0	8,586	8,586
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Expenses

92-Telephone	4,908	0	4,908
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93-Electricity	8,370	0	8,370
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Charges

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TOTAL(MH)	10,61,825	3,47,520	14,09,345
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***** -----

TOTAL (DDO)			10,61,825	3,47,520	14,09,345
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SUB DIVISIONAL	2053	01-Salaries	31,89,860	8,83,395	40,73,255
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MAGISTRATE, GURDASPUR

10-POL of	41,147	0	41,147
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Office Vehicles

13-Office	0	2,800	2,800
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Expenses

92-Telephone	5,000	0	5,000
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TOTAL (MH)	32,36,007	8,86,195	41,22,202
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TOTAL (DDO)			32,36,007	8,86,195	41,22,202
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SUB DIVISIONAL	2053	01-Salaries	12,03,670	3,93,139	15,96,809
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MAGISTRATE, GURUHARSHAHI

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	10,70,815	3,09,696	13,80,511
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	1,900	0	1,900
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Maintenance of

Staff Cars

10-POL of	21,465	0	21,465
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Office Vehicles

13-Office	9,884	0	9,884
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Expenses

92-Telephone	1,146	0	1,146
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93-Electricity	23,125	0	23,125
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Charges

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TOTAL (MH)	11,28,335	3,09,696	14,38,031
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TOTAL (DDO)			11,28,335	3,09,696	14,38,031
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SUB DIVISIONAL	2053	01-Salaries	15,39,458	4,75,963	20,15,421
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MAGISTRATE, JALALABAD

09-Repair and	3,273	0	3,273
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Maintenance of

Staff Cars

10-POL of	22,431	13,770	36,201
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Office Vehicles

13-Office	50,170	0	50,170
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Expenses

28-Professional	46,035	15,345	61,380
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Services

91-Medical	0	2,933	2,933
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	25,610	0	25,610
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Charges

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TOTAL (MH)	16,89,977	5,08,011	21,97,988
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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	2,00,000	2,00,000
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*****				-----			
TOTAL (DDO)				16,89,977	7,08,011	23,97,988	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	35,60,000	38,80,000	74,40,000	
ADMINISTRAT	DEPARTMENT OF GENERAL	SAHIB	Charges				
ION	ADMINISTRATION,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				35,60,000	38,80,000	74,40,000	
*****				-----			
TOTAL (DDO)				35,60,000	38,80,000	74,40,000	
SUB DIVISIONAL MAGISTRATE, MALOUT 2053				01-Salaries	9,54,267	3,18,089	12,72,356
				92-Telephone	4,494	0	4,494
				93-Electricity	0	1,00,030	1,00,030
				Charges			
*****				-----			
TOTAL (MH)				9,58,761	4,18,119	13,76,880	

*****		-----		
TOTAL(DDO)		9,58,761	4,18,119	13,76,880

SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	16,47,774	5,50,588	21,98,362
		*****	-----		
		TOTAL(MH)	16,47,774	5,50,588	21,98,362

*****		-----		
TOTAL(DDO)		16,47,774	5,50,588	21,98,362

SUB DIVISIONAL MAGISTRATE,MOONCH	2235	50-Other	0	40,000	40,000
		Charges			
		91-Medical	0	1,17,499	1,17,499
		Reimbursement			
		*****	-----		
		TOTAL(MH)	0	1,57,499	1,57,499

TOTAL(DDO)	0	1,57,499	1,57,499
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GOVERNMENT OF PUNJAB

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

NAME OF	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	01-Salaries	14,87,351	5,45,194	20,32,545
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,MUKATSAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	14,87,351	5,45,194	20,32,545
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TOTAL (DDO)			14,87,351	5,45,194	20,32,545
SUB DIVISIONAL	2053	01-Salaries	10,86,750	3,62,250	14,49,000
MAGISTRATE, NIHALSINGH WALA					
			93-Electricity	48,750	1,60,870
					2,09,620
			Charges		
			*****	-----	-----
			TOTAL (MH)	11,35,500	5,23,120
					16,58,620
			*****	-----	-----
TOTAL (DDO)			11,35,500	5,23,120	16,58,620
SUB DIVISIONAL	2053	01-Salaries	24,05,681	7,48,563	31,54,244
MAGISTRATE, PATHANKOT					
			10-POL of	76,847	20,050
					96,897
			Office Vehicles		
			13-Office	10,907	0
					10,907

		Expenses			
		92-Telephone	5,632	1,662	7,294
		*****	-----	-----	-----
		TOTAL (MH)	24,99,067	7,70,275	32,69,342
2235	50-Other		2,00,000	1,90,000	3,90,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,00,000	1,90,000	3,90,000
		*****	-----	-----	-----
		TOTAL (DDO)	26,99,067	9,60,275	36,59,342
SUB DIVISIONAL	2235	91-Medical	0	40,118	40,118
MAGISTRATE, SANGRUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	40,118	40,118

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

NAME OF	NAME 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	40,118	40,118
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	9,90,609	3,24,511	13,15,120
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	8,937	0	8,937
				Maintenance of			
				Staff Cars			
				10-POL of	32,181	0	32,181
				Office Vehicles			

*****		-----			
TOTAL(MH)		10,31,727	3,24,511	13,56,238	
2235	50-Other	1,64,500	0	1,64,500	
Charges					
91-Medical		0	3,57,433	3,57,433	
Reimbursement					
*****		-----			
TOTAL(MH)		1,64,500	3,57,433	5,21,933	
*****		-----			
TOTAL(DDO)		11,96,227	6,81,944	18,78,171	
SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	17,90,119	5,70,304	23,60,423
DIVISIONAL MAGISTRATE, KHARAR					
*****		-----			

TOTAL(MH)	17,90,119	5,70,304	23,60,423
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TOTAL(DDO)	17,90,119	5,70,304	23,60,423

SUB DIVISIONAL MAGISTRATE, SUNAM	2235	91-Medical	0	6,600	6,600
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	0	6,600	6,600

*****	-----	-----	-----
TOTAL(DDO)	0	6,600	6,600

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	22,22,893	6,59,950	28,82,843
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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

		-I,AMRITSAR					
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	10-POL of	1,08,104	1,35,059	2,43,163
ADMINISTRAT	DEPARTMENT OF GENERAL	-I,AMRITSAR		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	20,350	0	20,350
				Expenses			
				93-Electricity	10,00,000	0	10,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		33,51,347	7,95,009	41,46,356

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	45,51,127	16,18,029	61,69,156
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-II,AMRITSAR

10-POL of	1,27,344	0	1,27,344
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Office Vehicles

13-Office	8,700	0	8,700
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Expenses

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TOTAL(MH)	46,87,171	16,18,029	63,05,200
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TOTAL(DD0)	46,87,171	16,18,029	63,05,200
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SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	4,35,760	83,152	5,18,912
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SADHAN, PATIALA

10-POL of	33,305	15,726	49,031
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Office Vehicles

11-Domestic	47,600	0	47,600
Travel Expenses			
13-Office	8,945	0	8,945
Expenses			
92-Telephone	1,000	0	1,000
94-Water	0	1,087	1,087
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,26,610	99,965	6,26,575

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			5,26,610	99,965	6,26,575

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE, ROPAR	2053	01-Salaries	12,01,126	4,14,629	16,15,755
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

92-Telephone	7,981	0	7,981
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93-Electricity	0	59,393	59,393
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,09,107	4,74,022	16,83,129

*****	-----	-----	-----
TOTAL (DDO)	12,09,107	4,74,022	16,83,129

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	11,69,018	3,07,891	14,76,909
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

91-Medical	0	8,626	8,626
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Reimbursement						
92-Telephone				6,795	0	6,795
93-Electricity				0	30,550	30,550
Charges						
*****				-----		
TOTAL (MH)				11,75,813	3,47,067	15,22,880
*****				-----		
TOTAL (DDO)				11,75,813	3,47,067	15,22,880
SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	14,91,474	5,79,435		20,70,909
DIVISIONAL MEGISTRATE, DERA						
BASSI						
13-Office				25,521	0	25,521
Expenses						
92-Telephone				2,143	0	2,143
93-Electricity				10,00,000	0	10,00,000
Charges						

*****	-----	-----	-----
TOTAL(MH)	25,19,138	5,79,435	30,98,573

*****	-----	-----	-----
TOTAL(DDO)	25,19,138	5,79,435	30,98,573

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

NAME OF	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 MEGISTRATE,SUB	2053	01-Salaries	10,07,442	3,38,152	13,45,594
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, NANGAL					
ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone	1,396	0	1,396
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TOTAL (MH)	10,08,838	3,38,152	13,46,990
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*****	-----	-----	-----
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TOTAL (DDO)	10,08,838	3,38,152	13,46,990
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SUB DIVISIONAL OFFICER	2053	01-Salaries	10,79,229	3,55,532	14,34,761
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(C),BHOLATH

09-Repair and	3,370	0	3,370
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Maintenance of

Staff Cars

10-POL of	1,56,910	0	1,56,910
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Office Vehicles

13-Office	3,900	14,990	18,890
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Expenses

92-Telephone	1,226	0	1,226
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93-Electricity	2,00,000	0	2,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		14,44,635	3,70,522	18,15,157

2235	50-Other	0	2,40,000	2,40,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		0	2,40,000	2,40,000

*****		-----	-----	-----
TOTAL(DDO)		14,44,635	6,10,522	20,55,157

SUB DIVISIONAL OFFICER	2053	01-Salaries	12,36,863	4,16,203	16,53,066
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(C), FARIDKOT

		10-POL of	0	95,333	95,333
Office Vehicles					

		92-Telephone	956	0	956
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TOTAL (MH)	12,37,819	5,11,536	17,49,355
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	50-Other	4,15,000	0	4,15,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), FARIDKOT		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		4,15,000	0	4,15,000
			*****		-----	-----	-----
			TOTAL (DDO)		16,52,819	5,11,536	21,64,355

SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other	4,65,000	0	4,65,000
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Charges

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TOTAL(MH)	4,65,000	0	4,65,000
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TOTAL(DDO)	4,65,000	0	4,65,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	18,74,154	6,28,416	25,02,570
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(C),PHAGWARA

10-POL of	0	2,36,061	2,36,061
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Office Vehicles

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TOTAL(MH)	18,74,154	8,64,477	27,38,631
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2235	50-Other	2,92,581	0	2,92,581
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Charges

		*****			-----		
TOTAL(MH)			2,92,581		0		2,92,581

NAME OF	NAME OF	NAME OF	MAJOR	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)	25,22,333	7,08,124	32,30,457
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	0	3,58,613	3,58,613
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ADMINISTRAT	DEPARTMENT OF GENERAL	- 1, JALANDHAR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	0	3,58,613	3,58,613
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TOTAL (DDO)	25,22,333	10,66,737	35,89,070
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SUB DIVISIONAL OFFICER	2053	01-Salaries	15,38,716	5,19,228	20,57,944
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(CIVIL),ANANDPUR SAHIB

09-Repair and	0	10,260	10,260
Maintenance of			
Staff Cars			
10-POL of	0	1,92,306	1,92,306
Office Vehicles			
13-Office	5,000	0	5,000
Expenses			
92-Telephone	7,100	4,659	11,759
93-Electricity	11,010	42,990	54,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,61,826	7,69,443	23,31,269

*****	-----	-----	-----
TOTAL(DDO)	15,61,826	7,69,443	23,31,269

SUB DIVISIONAL OFFICER	2053	01-Salaries	20,91,727	7,24,905	28,16,632
(CIVIL),HOSHIARPUR					

13-Office	1,274	0	1,274
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Expenses

92-Telephone	0	9,345	9,345
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93-Electricity	15,540	13,820	29,360
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Charges

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TOTAL(MH)	21,08,541	7,48,070	28,56,611
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2235	50-Other	3,85,322	0	3,85,322
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Charges

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

NAME OF	NAME 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)	3,85,322	0	3,85,322
				*****	-----		
				TOTAL (DDO)	24,93,863	7,48,070	32,41,933
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	17,94,041	5,16,310	23,10,351
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), PHILLAUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	24,000	0	24,000
				Office Vehicles			
				92-Telephone	3,225	0	3,225
				93-Electricity	42,130	0	42,130
				Charges			
				*****	-----		
				TOTAL (MH)	18,63,396	5,16,310	23,79,706

*****			-----		
TOTAL (DDO)			18,63,396	5,16,310	23,79,706

SUB DIVISIONAL OFFICER	2053	01-Salaries	84,328	0	84,328
(CIVIL), RAJPURA					

*****			-----		
TOTAL (MH)			84,328	0	84,328

*****			-----		
TOTAL (DDO)			84,328	0	84,328

SUB DIVISIONAL OFFICER	2053	01-Salaries	31,22,304	10,43,513	41,65,817
(CIVIL), ROPAR					

28-Professional	78,822	26,274	1,05,096
Services			

92-Telephone	7,189	2,044	9,233
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93-Electricity	10,970	7,480	18,450
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Charges

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TOTAL(MH)	32,19,285	10,79,311	42,98,596

2235	50-Other	3,30,000	1,00,000	4,30,000
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Charges

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

NAME OF	NAME 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)		3,30,000	1,00,000	4,30,000

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TOTAL(DDO)	35,49,285	11,79,311	47,28,596
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	11,84,966	3,95,715	15,80,681
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SHAHKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	45,340	0	45,340
				Office Vehicles			
				13-Office	6,000	0	6,000
				Expenses			
				92-Telephone	1,509	0	1,509
				93-Electricity	0	5,00,000	5,00,000
				Charges			
			*****	-----			
			TOTAL (MH)		12,37,815	8,95,715	21,33,530
			2235	50-Other	90,000	30,000	1,20,000
				Charges			

*****			-----	-----	-----
TOTAL(MH)			90,000	30,000	1,20,000

*****			-----	-----	-----
TOTAL(DDO)			13,27,815	9,25,715	22,53,530

SUB DIVISIONAL OFFICER	2235	50-Other	3,70,000	0	3,70,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), MALERKOTLA					

*****			-----	-----	-----
TOTAL(MH)			3,70,000	0	3,70,000

*****			-----	-----	-----
TOTAL(DDO)			3,70,000	0	3,70,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	27,07,653	7,93,384	35,01,037
(CIVIL),SUB DIVISIONAL OFFICER					
(CIVIL), SANGRUR					

			13-Office	0	4,000	4,000
			Expenses			
			92-Telephone	4,000	0	4,000
			93-Electricity	58,710	95,980	1,54,690
		GOVERNMENT OF PUNJAB				Page 725
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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)		27,70,363	8,93,364	36,63,727

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	6,00,000	0	6,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						

*****			-----		
TOTAL(MH)			6,00,000	0	6,00,000
*****			-----		
TOTAL(DDO)			33,70,363	8,93,364	42,63,727
SUB DIVISIONAL OFFICER	2235	50-Other	3,15,000	0	3,15,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SUNAM					
*****			-----		
TOTAL(MH)			3,15,000	0	3,15,000
*****			-----		
TOTAL(DDO)			3,15,000	0	3,15,000
SUB DIVISIONAL OFFICER	2235	91-Medical	0	1,18,422	1,18,422
CIVIL, MOHALI		Reimbursement			

*****		-----			
TOTAL(MH)		0	1,18,422	1,18,422	
*****		-----			
TOTAL(DDO)		0	1,18,422	1,18,422	
SUB DIVISIONAL OFFICER,	2053	01-Salaries	21,39,257	7,13,356	28,52,613
(CIVIL), SARDULGARH					
		10-POL of	14,480	0	14,480
		Office Vehicles			
		13-Office	8,170	0	8,170
		Expenses			
		92-Telephone	632	0	632
*****		-----			
TOTAL(MH)		21,62,539	7,13,356	28,75,895	
*****		-----			
TOTAL(DDO)		21,62,539	7,13,356	28,75,895	

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

NAME OF	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	01-Salaries	19,56,986	5,76,308	25,33,294
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),BUDHLADA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	4,672	4,939	9,611
				93-Electricity	2,11,716	86,800	2,98,516
				Charges			
			*****		-----		
			TOTAL (MH)		21,73,374	6,68,047	28,41,421

TOTAL (DDO)			21,73,374	6,68,047	28,41,421
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SUB DIVISIONAL OFFICER, DERA	2235	50-Other	2,54,500	12,22,000	14,76,500
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BASSI		Charges			
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TOTAL (MH)			2,54,500	12,22,000	14,76,500
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TOTAL (DDO)			2,54,500	12,22,000	14,76,500
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SUB DIVISIONAL OFFICER, MANSA	2053	01-Salaries	22,31,909	7,42,409	29,74,318
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		91-Medical	0	35,695	35,695
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		Reimbursement			
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*****			-----	-----	-----
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TOTAL (MH)			22,31,909	7,78,104	30,10,013
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	2235	50-Other	0	7,53,000	7,53,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	7,53,000	7,53,000

*****	-----	-----	-----
TOTAL(DDO)	22,31,909	15,31,104	37,63,013

SUB DIVISIONSL	2053	01-Salaries	28,99,715	9,89,430	38,89,145
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MAGISTRATE, NAWANSHAHAR

09-Repair and	7,390	0	7,390
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Maintenance of

Staff Cars

10-POL of	21,837	61,962	83,799
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Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONSL	2053	13-Office	39,248	9,384	48,632
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, NAWANSHAHAR		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				91-Medical	0	31,046	31,046
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Reimbursement

				92-Telephone	11,051	0	11,051
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				93-Electricity	21,600	10,750	32,350
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Charges

TOTAL (MH)					30,00,841	11,02,572	41,03,413

TOTAL (DDO)					30,00,841	11,02,572	41,03,413

SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	84,97,044	27,77,607	1,12,74,651
		09-Repair and	7,338	27,600	34,938
		Maintenance of			
		Staff Cars			
		10-POL of	27,615	15,297	42,912
		Office Vehicles			
		11-Domestic	16,642	2,430	19,072
		Travel Expenses			
		13-Office	1,38,166	37,000	1,75,166
		Expenses			
		14-Rent, Rates	5,745	0	5,745
		and Taxes			
		91-Medical	8,612	0	8,612
		Reimbursement			
		92-Telephone	12,099	3,070	15,169
		93-Electricity	25,350	18,290	43,640
		Charges			

	94-Water	13,791	9,209	23,000
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Charges

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TOTAL(MH)	87,52,402	28,90,503	1,16,42,905
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2235	91-Medical	6,196	86,932	93,128
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Reimbursement

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TOTAL(MH)	6,196	86,932	93,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	87,58,598	29,77,435	1,17,36,033
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	64,02,236	21,43,281	85,45,517
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	14,555	0	14,555
			Office Vehicles			
			13-Office	23,402	0	23,402
			Expenses			
			91-Medical	35,741	0	35,741
			Reimbursement			
			92-Telephone	17,525	4,425	21,950
			93-Electricity	77,360	0	77,360
			Charges			

*****		-----	-----	-----
	TOTAL (MH)	65,80,995	21,47,706	87,28,701

2235	91-Medical	0	10,685	10,685
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	0	10,685	10,685

*****		-----	-----	-----
	TOTAL (DDO)	65,80,995	21,58,391	87,39,386

SUPERINTENDENT FOR	2053	01-Salaries	49,96,429	16,54,697	66,51,126
COMMISSIONER, FEROZEPUR					

		09-Repair and	0	1,920	1,920
		Maintenance of			
		Staff Cars			

		10-POL of	50,167	26,543	76,710
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Office Vehicles

11-Domestic	5,000	11,140	16,140
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Travel Expenses

13-Office	31,058	26,038	57,096
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Expenses

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

NAME OF	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,	SUPERINTENDENT FOR	2053	17-Hospitality	495	0	495
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		and			
ION	ADMINISTRATION,			Entertainment			
	CHANDIGARH						
				91-Medical	33,799	0	33,799
				Reimbursement			

	92-Telephone	17,455	2,271	19,726
	93-Electricity	94,742	15,470	1,10,212

Charges

*****	-----	-----	-----
TOTAL(MH)	52,29,145	17,38,079	69,67,224

2235	91-Medical	15,932	0	15,932
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,932	0	15,932

*****	-----	-----	-----
TOTAL(DDO)	52,45,077	17,38,079	69,83,156

SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	23,77,85,154	7,97,80,575	31,75,65,729
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SECRETARIAT, CHANDIGARH

	09-Repair and	9,62,096	71,400	10,33,496
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Maintenance of

Staff Cars

10-POL of	25,36,650	12,02,536	37,39,186
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Office Vehicles

11-Domestic	4,17,810	19,17,435	23,35,245
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Travel Expenses

13-Office	19,17,541	33,97,559	53,15,100
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Expenses

16-Publications	31,350	3,709	35,059
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17-Hospitality	4,99,319	9,89,175	14,88,494
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and

Entertainment

26-Advertising	16,617	8,133	24,750
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and Publicity

28-Professional	42,16,510	14,20,395	56,36,905
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Services

91-Medical	10,91,853	7,51,720	18,43,573
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*****	-----	-----	-----
TOTAL(MH)	10,543	0	10,543

*****	-----	-----	-----
TOTAL(DDO)	10,543	0	10,543

UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	90,85,000	27,95,000	1,18,80,000
BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
OF PUNJAB					
		36-Grants-in-ai	1,32,70,000	1,20,00,000	2,52,70,000
		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	2,23,55,000	1,47,95,000	3,71,50,000

*****	-----	-----	-----
TOTAL(DDO)	2,23,55,000	1,47,95,000	3,71,50,000

*****	-----	-----	-----
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TOTAL (CCO)	1,17,67,06,471	44,14,95,153	1,61,82,01,624
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TOTAL (DEPT)	1,17,67,06,471	44,14,95,153	1,61,82,01,624
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	10,33,128	3,44,376	13,77,504
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ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,
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AND	CHANDIGARH
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GURUDWARA

TRIBUNAL

02-Wages	45,009	15,003	60,012
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93-Electricity	983	1,155	2,138
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Charges

94-Water	3,619	3,538	7,157
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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)		10,82,739	3,64,072	14,46,811
		*****			-----		
		TOTAL (DDO)			10,82,739	3,64,072	14,46,811
		*****			-----		
	TOTAL (CCO)				10,82,739	3,64,072	14,46,811
		*****			-----		
	TOTAL (DEPT)				10,82,739	3,64,072	14,46,811
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries		89,65,998	34,40,477	1,24,06,475
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI					
WELFARE							

*****		-----		
	TOTAL (MH)	89,65,998	34,40,477	1,24,06,475

*****		-----		
	TOTAL (DDO)	89,65,998	34,40,477	1,24,06,475

MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-Salaries	1,20,54,392	45,39,985	1,65,94,377
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BALACHUAR

91-Medical	0	13,026	13,026
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Reimbursement

93-Electricity	17,00,000	0	17,00,000
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Charges

*****		-----		
	TOTAL (MH)	1,37,54,392	45,53,011	1,83,07,403

2235	91-Medical	1,57,976	0	1,57,976
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Reimbursement

*****	-----		
TOTAL(MH)	1,57,976	0	1,57,976

*****	-----		
TOTAL(DDO)	1,39,12,368	45,53,011	1,84,65,379

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	45,98,454	12,13,810	58,12,264
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HOSPITAL MOUR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	46,98,454	12,17,810	59,16,264	
				*****	-----	-----		
				TOTAL (DDO)	46,98,454	12,17,810	59,16,264	
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	19,89,829	5,89,876	25,79,705		
FAMILY	WELFARE, PUNJAB							
	HOSPITAL RAMAN							
WELFARE								
				93-Electricity	0	1,00,000	1,00,000	
				Charges				
				*****	-----	-----		
				TOTAL (MH)	19,89,829	6,89,876	26,79,705	
				2235	50-Other	1,00,000	0	1,00,000
				Charges				

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

*****			-----	-----	-----
TOTAL(DDO)			20,89,829	6,89,876	27,79,705

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	80,16,055	20,16,088	1,00,32,143
HOSPITAL RAMPURA PHUL					

93-Electricity	4,00,000	0	4,00,000
Charges			

*****			-----	-----	-----
TOTAL(MH)			84,16,055	20,16,088	1,04,32,143

*****			-----	-----	-----
TOTAL(DDO)			84,16,055	20,16,088	1,04,32,143

SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	37,97,582	0	37,97,582
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DIVISIONAL, GHUDHA

93-Electricity 4,00,000 0 4,00,000

Charges

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TOTAL(MH) 41,97,582 0 41,97,582

***** -----

TOTAL(DDO) 41,97,582 0 41,97,582

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

NAME OF	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 A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	1,25,05,614	44,65,253	1,69,70,867
FAMILY	WELFARE, PUNJAB	KAPURTHALA				
WELFARE						

		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	0	1,26,325	1,26,325
		Reimbursement			

	TOTAL(MH)		1,25,05,614	45,96,578	1,71,02,192

	TOTAL(DDO)		1,25,05,614	45,96,578	1,71,02,192

ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	84,39,789	27,50,546	1,11,90,335
CIVIL SURGEON					

09-Repair and	5,630	0	5,630
Maintenance of			
Staff Cars			
10-POL of	39,682	0	39,682
Office Vehicles			

13-Office	13,990	8,820	22,810
Expenses			
58-Repairs and	2,540	0	2,540
Maintenance of			
Transport			
Vehicles			
59-POL of	11,218	0	11,218
Transport			
Vehicles			
92-Telephone	3,464	1,727	5,191
93-Electricity	1,00,000	3,00,000	4,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	86,16,313	30,61,093	1,16,77,406

*****	-----	-----	-----
TOTAL(DDO)	86,16,313	30,61,093	1,16,77,406

		ASSISTANT CONTROLLER (F&A), FOR	2210	01-Salaries	3,12,62,222	73,30,973	3,85,93,195
		CIVIL SURGEON					
				10-POL of	17,579	0	17,579
		GOVERNMENT OF PUNJAB					Page 734
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A), FOR	2210	13-Office	1,17,783	17,258	1,35,041
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Expenses			
WELFARE							
				21-Supplies and	0	49,339	49,339
				Materials			
				58-Repairs and	12,040	0	12,040
				Maintenance of			

Transport

Vehicles

59-POL of

21,801

0

21,801

Transport

Vehicles

92-Telephone

4,641

2,000

6,641

93-Electricity

3,91,940

0

3,91,940

Charges

* * * * *

TOTAL (MH)

3,18,28,006

73,99,570

3,92,27,576

TOTAL (DDO)

3,18,28,006

73,99,570

3,92,27,576

ASSISTANT CHEMICAL

2210

01-Salaries

20, 99, 297

2,88,133

23,87,430

EXAMINER, GOVERNMENT OF PUNJAB

* * * * *

TOTAL (MH)	20,99,297	2,88,133	23,87,430
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TOTAL (DDO)	20,99,297	2,88,133	23,87,430
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ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	90,31,849	29,56,015	1,19,87,864
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TARAN

13-Office	8,85,835	0	8,85,835
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Expenses

21-Supplies and	7,82,104	0	7,82,104
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Materials

92-Telephone	3,790	0	3,790
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TOTAL (MH)	1,07,03,578	29,56,015	1,36,59,593
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2235	01-Salaries	38,71,171	0	38,71,171
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91-Medical	5,93,455	0	5,93,455
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Reimbursement

	13-Office	51,428	29,190	80,618
	Expenses			
	91-Medical	1,66,816	3,72,969	5,39,785
	Reimbursement			
	92-Telephone	6,415	6,221	12,636
	93-Electricity	10,54,600	5,48,060	16,02,660
	Charges			
	94-Water	0	29,805	29,805
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,72,73,542	1,52,12,475	6,24,86,017
	*****	-----	-----	-----
	TOTAL(DDO)	4,72,73,542	1,52,12,475	6,24,86,017
ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
SURGEON,ASSISTANT CONTROLLER	Assistance			
(F&A) CIVIL SURGEON				

*****	-----	-----	-----
TOTAL(MH)	3,02,000	0	3,02,000

*****	-----	-----	-----
TOTAL(DD0)	3,02,000	0	3,02,000

ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	29,53,492	8,01,578	37,55,070
CIVIL SURGEON,KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	29,53,492	8,01,578	37,55,070

*****	-----	-----	-----
TOTAL(DD0)	29,53,492	8,01,578	37,55,070

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	1,81,33,885	88,41,181	2,69,75,066
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FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR				
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WELFARE						
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			13-Office	9,000	0	9,000
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			Expenses			
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			21-Supplies and	0	8,54,004	8,54,004
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			Materials			
--	--	--	-----------	--	--	--

			26-Advertising	0	23,889	23,889
--	--	--	----------------	---	--------	--------

			and Publicity			
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			31-Grants-in-Ai	0	1,27,00,952	1,27,00,952
--	--	--	-----------------	---	-------------	-------------

			d (Salary)			
--	--	--	------------	--	--	--

			91-Medical	21,294	17,943	39,237
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			Reimbursement			
--	--	--	---------------	--	--	--

	92-Telephone	0	2,207	2,207
	93-Electricity	13,039	4,03,030	4,16,069

Charges

*****	-----	-----	-----
TOTAL(MH)	1,81,77,218	2,28,43,206	4,10,20,424

*****	-----	-----	-----
TOTAL(DD0)	1,81,77,218	2,28,43,206	4,10,20,424

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	1,20,29,284	38,06,398	1,58,35,682
SURGEON, LUDHIANA				

*****	-----	-----	-----
TOTAL(MH)	1,20,29,284	38,06,398	1,58,35,682

*****	-----	-----	-----
TOTAL(DD0)	1,20,29,284	38,06,398	1,58,35,682

ASSISTANT CONTROLLER CIVIL	2235	50-Other	2,00,000	0	2,00,000
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SURGEON, MUKTSAR

Charges

91-Medical33,415033,415

Reimbursement

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TOTAL (MH)2,33,41502,33,415

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TOTAL (DDO)2,33,41502,33,415

GOVERNMENT OF PUNJAB

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

NAME OF	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 CIVIL	2235	91-Medical	2,08,665	3,49,742	5,58,407
FAMILY	WELFARE, PUNJAB	SURGOEN, MOHALI		Reimbursement			
WELFARE							

*****		-----		
TOTAL (MH)		2,08,665	3,49,742	5,58,407

*****		-----		
TOTAL (DDO)		2,08,665	3,49,742	5,58,407

ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	5,85,02,328	2,12,15,420	7,97,17,748
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ACCOUNTS, CIVIL SURGEON,

HOSHIARPUR

13-Office	46,720	0	46,720
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Expenses

34-Scholarships	39,600	0	39,600
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Stipends

91-Medical	0	1,20,971	1,20,971
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****		-----		
	TOTAL(MH)	5,86,88,648	2,13,36,391	8,00,25,039

*****		-----		
	TOTAL(DDO)	5,86,88,648	2,13,36,391	8,00,25,039

ASSISTANT CONTROLLER(F&A),O/O	2210	01-Salaries	4,24,73,138	1,44,67,759	5,69,40,897
CIVIL SURGEON,NAWANSAHAR					

13-Office	6,84,680	0	6,84,680
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Expenses

21-Supplies and	6,88,176	0	6,88,176
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Materials

93-Electricity	7,458	5,75,253	5,82,711
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Charges

*****		-----		
	TOTAL(MH)	4,38,53,452	1,50,43,012	5,88,96,464

TOTAL(DDO)	4,38,53,452	1,50,43,012	5,88,96,464
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ASSISTANT CONTROLLER,	2210	01-Salaries	6,58,38,938	2,14,84,501	8,73,23,439
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(F&A),DIRECTOR HEALTH & FAMILY

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

NAME OF	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,	2210	09-Repair and	0	4,800	4,800
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FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		Maintenance of			
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WELFARE		WELFARE CHANDIGARH		Staff Cars			
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10-POL of	2,70,935	1,03,188	3,74,123
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Office Vehicles

13-Office	5,23,650	5,64,709	10,88,359
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Expenses

21-Supplies and	0	2,63,413	2,63,413
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Materials

26-Advertising	23,518	0	23,518
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and Publicity

31-Grants-in-Ai	1,10,31,50,000	30,25,00,000	1,40,56,50,000
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d (Salary)

36-Grants-in-ai	8,33,00,000	1,16,00,000	9,49,00,000
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d (Non-Salary)

91-Medical	3,11,199	2,15,713	5,26,912
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Reimbursement

93-Electricity	10,36,187	3,04,533	13,40,720
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Charges

94-Water	3,688	19,467	23,155
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Charges

*****		-----			
TOTAL (MH)		1, 25, 44, 58, 115	33, 70, 60, 324	1, 59, 15, 18, 439	
2235	91-Medical	12, 84, 642	4, 07, 503	16, 92, 145	
Reimbursement					
*****		-----			
TOTAL (MH)		12, 84, 642	4, 07, 503	16, 92, 145	

TOTAL (DDO)		1, 25, 57, 42, 757	33, 74, 67, 827	1, 59, 32, 10, 584	
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	4,19,34,498	1,56,51,914	5,75,86,412
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR				
WELFARE						

10-POL of	15,000	0	15,000
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Office Vehicles

13-Office	21,604	300	21,904
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Expenses

91-Medical	14,350	66,966	81,316
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Reimbursement

		92-Telephone	3,456	3,823	7,279
		93-Electricity	82,492	20,840	1,03,332
		Charges			
		94-Water	0	1,386	1,386
		Charges			

		TOTAL(MH)	4,20,71,400	1,57,45,229	5,78,16,629

		TOTAL(DDO)	4,20,71,400	1,57,45,229	5,78,16,629

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	2,25,50,372	1,20,06,365	3,45,56,737
CIVIL SURGEON, JALANDHAR					

		11-Domestic	3,138	0	3,138
		Travel Expenses			
		13-Office	1,710	1,000	2,710
		Expenses			

21-Supplies and	2,15,616	0	2,15,616
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Materials

23-Cost of	98,646	0	98,646
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Ration

30-Other	42,581	11,000	53,581
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Contractual

Services

91-Medical	2,47,500	0	2,47,500
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Reimbursement

92-Telephone	4,413	0	4,413
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93-Electricity	55,999	2,36,306	2,92,305
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Charges

94-Water	2,02,248	0	2,02,248
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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)		2,34,22,223	1,22,54,671	3,56,76,894
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2211	01-Salaries	25,66,558	21,62,970	47,29,528
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		25,66,558	21,62,970	47,29,528
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

TOTAL (DDO)

2,60,88,781

1,44,17,641

4,05,06,422

ASSISTANT CONTROLLER, (F&A),

2210

01-Salaries

1,13,13,742

35,30,972

1,48,44,714

CIVIL SURGEON, MANSA

09-Repair and

17,800

0

17,800

Maintenance of

Staff Cars

13-Office

64,511

10,460

74,971

Expenses

91-Medical

15,058

46,075

61,133

Reimbursement

92-Telephone

6,000

5,300

11,300

93-Electricity

99,070

65,500

1,64,570

Charges

TOTAL (MH)

1,15,16,181

36,58,307

1,51,74,488

2235	91-Medical	42,400	2,63,075	3,05,475
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Reimbursement

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TOTAL(MH)		42,400	2,63,075	3,05,475
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TOTAL(DDO)		1,15,58,581	39,21,382	1,54,79,963
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ASSISTANT CONTROLLER, (F&A), ESI	2210	01-Salaries	1,02,89,651	40,98,778	1,43,88,429
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HOSPITAL, PHAGWARA

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

NAME OF	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	13-Office	0	2,400	2,400

FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA	Expenses			
WELFARE						
			21-Supplies and	0	7,933	7,933
			Materials			
			30-Other	4,08,000	1,39,090	5,47,090
			Contractual			
			Services			
			91-Medical	29,834	0	29,834
			Reimbursement			
			92-Telephone	4,256	0	4,256
			93-Electricity	4,42,590	44,740	4,87,330
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,11,74,331	42,92,941	1,54,67,272
			*****	-----	-----	-----
			TOTAL (DDO)	1,11,74,331	42,92,941	1,54,67,272

ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	7,32,26,783	1,99,98,657	9,32,25,440
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CIVIL SURGEON, LUDHIANA

13-Office	1,29,120	0	1,29,120
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Expenses

30-Other	9,600	0	9,600
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Contractual

Services

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TOTAL (MH)	7,33,65,503	1,99,98,657	9,33,64,160
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TOTAL (DDO)	7,33,65,503	1,99,98,657	9,33,64,160
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ASSISTANT CONTROLLER, (FINANCE &	2211	01-Salaries	36,96,825	11,37,023	48,33,848
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ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

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TOTAL (MH) 36,96,825 11,37,023 48,33,848

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 1,71,983 0 1,71,983

Reimbursement

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

NAME OF	NAME 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) 2,71,983 0 2,71,983

***** -----

TOTAL (DDO) 39,68,808 11,37,023 51,05,831

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	91,59,478	44,59,794	1,36,19,272
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH				
WELFARE						

91-Medical	16,309	0	16,309
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Reimbursement

92-Telephone	5,591	2,384	7,975
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TOTAL(MH)	91,81,378	44,62,178	1,36,43,556
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TOTAL(DDO)	91,81,378	44,62,178	1,36,43,556
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ASSISTANT CONTROLLER,ESI	2210	01-Salaries	1,27,99,134	87,425	1,28,86,559
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DISPENSARY NO.1, HSP

13-Office	0	2,858	2,858
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Expenses

21-Supplies and		28,169	24,900	53,069
Materials				
30-Other		33,000	0	33,000
Contractual				
Services				
91-Medical		18,964	0	18,964
Reimbursement				

TOTAL (MH)		1,28,79,267	1,15,183	1,29,94,450
2235 91-Medical		81,681	0	81,681
Reimbursement				

TOTAL (MH)		81,681	0	81,681

TOTAL (DDO)		1,29,60,948	1,15,183	1,30,76,131

*****			-----		
TOTAL(MH)			7,08,412	3,14,037	10,22,449
*****			-----		
TOTAL(DDO)			7,08,412	3,14,037	10,22,449
ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	11,48,322	6,44,479	17,92,801
EDUCATION , PUNJAB,CHANDIGARH					
09-Repair and			0	18,469	18,469
Maintenance of					
Staff Cars					
10-POL of			8,891	8,912	17,803
Office Vehicles					
13-Office			0	2,550	2,550
Expenses					
*****			-----		
TOTAL(MH)			11,57,213	6,74,410	18,31,623

*****			-----		
TOTAL (DDO)			11, 57, 213	6, 74, 410	18, 31, 623
ASSISTANT DIRECTOR,	2210	01-Salaries	9, 50, 213	3, 19, 289	12, 69, 502
HEMEOPATHY, ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					
		91-Medical	24, 415	0	24, 415
		Reimbursement			
*****			-----		
		TOTAL (MH)	9, 74, 628	3, 19, 289	12, 93, 917
		2235	91-Medical	10, 900	0
		Reimbursement			
*****			-----		
		TOTAL (MH)	10, 900	0	10, 900

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

NAME OF	NAME 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)					9,85,528	3,19,289	13,04,817
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2235	91-Medical	37,420	0	37,420
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOEMOPATHY, SANGRUR		Reimbursement			
WELFARE							
				93-Electricity	0	6,296	6,296
				Charges			

*****					-----		
TOTAL (MH)					37,420	6,296	43,716

*****			-----		
TOTAL (DDO)			37,420	6,296	43,716

ASSISTANT DIRECTOR, ASSISTANT	2210	01-Salaries	12,83,466	4,28,130	17,11,596
DIRECTOR, HOMEOPATHY					

13-Office	750	0	750
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Expenses

21-Supplies and	1,984	0	1,984
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Materials

*****			-----		
TOTAL (MH)			12,86,200	4,28,130	17,14,330

*****			-----		
TOTAL (DDO)			12,86,200	4,28,130	17,14,330

ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	43,30,860	30,13,076	73,43,936
		13-Office	25,800	0	25,800
		Expenses			

92-Telephone	3,000	0	3,000
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TOTAL (MH)	43,59,660	30,13,076	73,72,736
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TOTAL (DDO)	43,59,660	30,13,076	73,72,736
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	16,82,119	3,24,934	20,07,053
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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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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			Charges		
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			*****	-----	-----
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TOTAL(MH)			16,91,449	3,24,934	20,16,383
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			*****	-----	-----
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TOTAL(DDO)			16,91,449	3,24,934	20,16,383
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	27,68,937	9,19,964	36,88,901
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FAMILY	WELFARE, PUNJAB	(H0) CHANDIGARH				
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WELFARE					
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			10-POL of	16,908	22,682	39,590
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			Office Vehicles			
--	--	--	-----------------	--	--	--

			13-Office	5,186	16,604	21,790
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			Expenses			
--	--	--	----------	--	--	--

			28-Professional	1,03,168	29,819	1,32,987
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			Services			
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36-Grants-in-ai	0	3,42,39,940	3,42,39,940
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d (Non-Salary)

91-Medical	0	4,163	4,163
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Reimbursement

92-Telephone	3,242	1,079	4,321
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93-Electricity	12,435	0	12,435
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,09,876	3,52,34,251	3,81,44,127
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2235	91-Medical	5,346	0	5,346
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,346	0	5,346
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TOTAL (DDO)	29,15,222	3,52,34,251	3,81,49,473
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ASSISTANT DIRECTOR,HOMEOPATHY, 2210	01-Salaries	19,44,765	2,25,343	21,70,108
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FEROZEPUR

13-Office	0	2,400	2,400
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Expenses

91-Medical	31,496	0	31,496
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Reimbursement

93-Electricity	1,860	360	2,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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Charges

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			TOTAL (MH)	19,78,121	2,28,103	22,06,224
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TOTAL (DDO)			19,78,121	2,28,103	22,06,224
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	2210	01-Salaries	14,09,531	4,76,037	18,85,568
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FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY, HOMEOPATHY,				
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WELFARE	FARIDKOT					
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			91-Medical	32,539	0	32,539
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			Reimbursement			
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TOTAL (MH)			14,42,070	4,76,037	19,18,107
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TOTAL (DDO)			14,42,070	4,76,037	19,18,107
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ASSISTANT DIRECTOR, ROPAR	2210	01-Salaries	48,45,435	55,54,225	1,03,99,660
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TOTAL (MH)	48,45,435	55,54,225	1,03,99,660
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TOTAL (DDO)	48,45,435	55,54,225	1,03,99,660
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ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	1,03,74,480	1,30,38,794	2,34,13,274
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MEDICAL OFFICER,MOGA

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,03,74,480	1,32,38,794	2,36,13,274
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,19,383	1,93,923	5,13,306
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,19,383	1,93,923	6,13,306

*****	-----	-----	-----
TOTAL(DDO)	1,07,93,863	1,34,32,717	2,42,26,580

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

NAME OF	NAME OF	NAME OF	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 ASSTT.	CIVIL SURGEON,CIVIL	2210	01-Salaries	89,83,020	28,01,419	1,17,84,439
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							

10-POL of	32,726	0	32,726
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Office Vehicles

13-Office	10,000	19,035	29,035
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Expenses

		21-Supplies and	2,87,064	0	2,87,064		
		Materials					
		59-POL of	38,315	0	38,315		
		Transport					
		Vehicles					
		93-Electricity	0	4,40,100	4,40,100		
		Charges					
		*****	-----	-----	-----		
		TOTAL (MH)	93,51,125	32,60,554	1,26,11,679		
		*****	-----	-----	-----		
		TOTAL (DDO)	93,51,125	32,60,554	1,26,11,679		
		ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	24,79,347	7,64,058	32,43,405
		MEDICAL SUPERINTENDENT,ESI					
		HOSPITAL, LUDHIANA					

				13-Office	0	6,680	6,680
				Expenses			
				92-Telephone	0	603	603
				*****	-----	-----	-----
				TOTAL (MH)	24,79,347	7,71,341	32,50,688
				*****	-----	-----	-----
				TOTAL (DDO)	24,79,347	7,71,341	32,50,688
ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries		21,49,984	6,31,549	27,81,533	
CIVIL SURGEON, CIVIL SURGEON,							
FARIDKOT							
				*****	-----	-----	-----
				TOTAL (MH)	21,49,984	6,31,549	27,81,533
				*****	-----	-----	-----
				TOTAL (DDO)	21,49,984	6,31,549	27,81,533

ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	3,63,11,849	2,34,32,150	5,97,43,999
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CIVIL SURGEON,CIVIL SURGEON,

GOVERNMENT OF PUNJAB

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

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

SANGRUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER (F&A) FOR	2210	10-POL of	3,239	0	3,239
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		Office Vehicles			
WELFARE		SANGRUR					

13-Office	31,694	980	32,674
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Expenses

21-Supplies and	4,000	0	4,000
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Materials

91-Medical	1,44,706	0	1,44,706
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Reimbursement

		92-Telephone	0	3,664	3,664
		93-Electricity	58,726	0	58,726
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	3,65,54,214	2,34,36,794	5,99,91,008

2211	01-Salaries	55,55,593	20,64,965	76,20,558
	13-Office	0	60,346	60,346
	Expenses			

		*****	-----	-----	-----
		TOTAL (MH)	55,55,593	21,25,311	76,80,904

		*****	-----	-----	-----
		TOTAL (DD0)	4,21,09,807	2,55,62,105	6,76,71,912

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	99,02,100	41,19,660	1,40,21,760
CIVIL SURGEON, O/O CIVIL SURGEON,					

PATIALA

*****		-----	-----	-----
TOTAL(MH)		99,02,100	41,19,660	1,40,21,760

2235	91-Medical	0	10,227	10,227
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		0	10,227	10,227

*****		-----	-----	-----
TOTAL(DDO)		99,02,100	41,29,887	1,40,31,987

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	3,05,44,780	1,13,34,446	4,18,79,226
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SURGEON, CIVIL SURGEON

10-POL of	16,709	0	16,709
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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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL	2210	13-Office	1,650	0	1,650	
FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON	Expenses				
WELFARE							
			21-Supplies and	667	0	667	
			Materials				
			92-Telephone	6,000	0	6,000	
			93-Electricity	9,00,000	0	9,00,000	
			Charges				
		*****	-----				
		TOTAL(MH)	3,14,69,806	1,13,34,446	4,28,04,252		
		2211	01-Salaries	26,98,389	11,01,900	38,00,289	
		*****	-----				

TOTAL(MH)	26,98,389	11,01,900	38,00,289
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2235	91-Medical	2,59,156	1,94,570	4,53,726
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Reimbursement

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TOTAL(MH)	2,59,156	1,94,570	4,53,726
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TOTAL(DDO)	3,44,27,351	1,26,30,916	4,70,58,267
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ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	6,93,525	0	6,93,525
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SURGEON, GURDASPUR	Reimbursement
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TOTAL(MH)	6,93,525	0	6,93,525
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TOTAL(DDO)	6,93,525	0	6,93,525
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HEALTH AND	DIRECTOR, HEALTH & FAMILY BACTERIOLOGIST, BACTERIOLOGIST TO 2210	01-Salaries	4,22,731	1,46,686	5,69,417
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FAMILY	WELFARE, PUNJAB	GOVERNMENT PUNJAB
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WELFARE

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TOTAL(MH)	4,22,731	1,46,686	5,69,417
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TOTAL(DDO)	4,22,731	1,46,686	5,69,417
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BACTERIOLOGIST, INCHARGE STATE	2210	01-Salaries	25,91,882	0	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	38,400	0	38,400
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Reimbursement

92-Telephone	5,233	0	5,233
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93-Electricity	25,00,000	0	25,00,000
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Charges					

TOTAL (MH)			51,75,505	0	51,75,505
2235	91-Medical		0	31,042	31,042
Reimbursement					

TOTAL (MH)			0	31,042	31,042

TOTAL (DDO)			51,75,505	31,042	52,06,547
CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	51,92,623	20,70,560	72,63,183
EXAMINER, PUNJAB GOVERNMENT					
		13-Office	0	16,490	16,490
Expenses					
		92-Telephone	94,936	0	94,936

*****	-----	-----	-----
TOTAL(MH)	52,87,559	20,87,050	73,74,609

*****	-----	-----	-----
TOTAL(DDO)	52,87,559	20,87,050	73,74,609

CIVIL HOSPITAL,BANDLA	2210	01-Salaries	56,78,101	18,16,332	74,94,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		56,78,101	18,16,332	74,94,433

*****	-----	-----	-----
TOTAL(DDO)	56,78,101	18,16,332	74,94,433

HEALTH AND DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON

2210

01-Salaries

9,30,12,891

2,93,20,230

12,23,33,121

FAMILY WELFARE, PUNJAB

WELFARE

13-Office

3,11,772

4,410

3,16,182

Expenses

21-Supplies and

6,95,075

0

6,95,075

Materials

92-Telephone

5,000

16,526

21,526

93-Electricity

27,11,024

1,74,396

28,85,420

Charges

TOTAL(MH)

9,67,35,762

2,95,15,562

12,62,51,324

2211

01-Salaries

1,01,12,987

31,64,726

1,32,77,713

TOTAL(MH)

1,01,12,987

31,64,726

1,32,77,713

*****				-----		
TOTAL (DDO)				10,68,48,749	3,26,80,288	13,95,29,037

CIVIL SURGEON, CIVIL SURGEON,	2211	01-Salaries	67,06,229	25,98,852	93,05,081
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BHATINDA

*****				-----		
TOTAL (MH)				67,06,229	25,98,852	93,05,081

2235	50-Other	1,00,000	0	1,00,000
Charges				

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

*****				-----		
TOTAL (DDO)				68,06,229	25,98,852	94,05,081

CIVIL SURGEON, CIVIL SURGEON,	2235	91-Medical	0	6,15,272	6,15,272
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TOTAL(MH)	0	6,15,272	6,15,272

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

NAME OF	NAME 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	6,15,272	6,15,272

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	14,40,464	0	14,40,464
FAMILY	WELFARE, PUNJAB	ROPAR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	14,40,464	0	14,40,464

*****				-----	-----	-----
TOTAL (DDO)				14,40,464	0	14,40,464
CIVIL SURGEON, CIVIL	2210	01-Salaries	57,09,307	3,03,107		60,12,414
SURGEON, FAZILKA						
13-Office			16,378	0		16,378
Expenses						
91-Medical			0	15,884		15,884
Reimbursement						
92-Telephone			5,000	6,498		11,498
*****				-----	-----	-----
TOTAL (MH)				57,30,685	3,25,489	60,56,174
*****				-----	-----	-----
TOTAL (DDO)				57,30,685	3,25,489	60,56,174

CIVIL SURGEON, FATEHGARH SAHIB	2210	01-Salaries	2,45,83,308	79,72,242	3,25,55,550
		93-Electricity	6,79,180	0	6,79,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,52,62,488	79,72,242	3,32,34,730
		*****	-----	-----	-----
		TOTAL(DDO)	2,52,62,488	79,72,242	3,32,34,730
CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	36,12,562	7,01,066	43,13,628
		*****	-----	-----	-----
		TOTAL(MH)	36,12,562	7,01,066	43,13,628
		*****	-----	-----	-----
		TOTAL(DDO)	36,12,562	7,01,066	43,13,628
CIVIL SURGEON, GURDASPUR	2211	01-Salaries	51,76,857	19,32,380	71,09,237
		*****	-----	-----	-----

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

NAME OF	NAME 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)		51,76,857	19,32,380	71,09,237
		*****			-----		
		TOTAL (DDO)			51,76,857	19,32,380	71,09,237
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, JALANDHAR	2211	01-Salaries	21,52,545	0	21,52,545
FAMILY	WELFARE, PUNJAB						
WELFARE							
		*****			-----		
		TOTAL (MH)			21,52,545	0	21,52,545
		*****			-----		
		TOTAL (DDO)			21,52,545	0	21,52,545

CIVIL SURGEON, ROPAR	2210	01-Salaries	13,92,278	0	13,92,278
	*****		-----	-----	-----
	TOTAL (MH)		13,92,278	0	13,92,278

*****			-----	-----	-----
TOTAL (DDO)			13,92,278	0	13,92,278

DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	1,07,02,401	36,86,429	1,43,88,830
DIRECTORATE OF HEALTH SERVICES					
(SI), CHANDIGARH					

09-Repair and	4,484	0	4,484
Maintenance of			
Staff Cars			
10-POL of	13,925	0	13,925
Office Vehicles			
13-Office	0	22,650	22,650

Expenses

21-Supplies and	79,95,821	5,36,44,150	6,16,39,971
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Materials

91-Medical	38,115	44,526	82,641
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Reimbursement

92-Telephone	3,406	919	4,325
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TOTAL(MH)	1,87,58,152	5,73,98,674	7,61,56,826

2235	50-Other	1,00,000	0	1,00,000
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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)				1,88,58,152	5,73,98,674	7,62,56,826

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	58,45,458	18,65,132	77,10,590
FAMILY	WELFARE, PUNJAB	PUNJAB,CHANDIGARH					
WELFARE							

09-Repair and	1,534	0	1,534
Maintenance of			
Staff Cars			

10-POL of	27,616	54,284	81,900
Office Vehicles			

13-Office	1,11,420	0	1,11,420
Expenses			

91-Medical	39,623	36,000	75,623
Reimbursement			

92-Telephone	3,052	922	3,974
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TOTAL(MH)	60,28,703	19,56,338	79,85,041
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TOTAL(DDO)	60,28,703	19,56,338	79,85,041
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DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	44,50,896	15,97,135	60,48,031
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DEPERTMENT(HO) CHANDIGARH

09-Repair and	7,613	0	7,613
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Maintenance of

Staff Cars

10-POL of	28,189	0	28,189
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Office Vehicles

26-Advertising	20,137	0	20,137
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and Publicity

30-Other	1,58,733	1,18,373	2,77,106
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Contractual

Services

31-Grants-in-Ai	2,96,947	1,33,489	4,30,436
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d (Salary)

36-Grants-in-ai	0	7,85,67,000	7,85,67,000
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d (Non-Salary)

91-Medical	12,850	0	12,850
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Reimbursement

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

NAME OF	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	DEPUTY DIRECTOR,AYURVEDIC	2210	92-Telephone	3,483	0	3,483
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH					
WELFARE							

93-Electricity	58,320	46,379	1,04,699
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Charges

94-Water	9,999	14,564	24,563
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,47,167	8,04,76,940	8,55,24,107
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*****	-----	-----	-----
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TOTAL(DDO)	50,47,167	8,04,76,940	8,55,24,107
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	4,53,43,468	1,66,38,173	6,19,81,641
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KAUSHALAYA HOSPITAL, PATIALA

91-Medical	23,921	2,375	26,296
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,53,67,389	1,66,40,548	6,20,07,937
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TOTAL (DDO)

4,53,67,389

1,66,40,548

6,20,07,937

DIRECTOR, RESEARCH & MEDICAL221001-Salaries

49,25,659

20,41,407

69,67,066

EDUCTION,SECTOR 69, S.A.S NAGAR

10-POL of0

26,916

26,916

Office Vehicles

13-Office

30,105

0

30,105

Expenses

92-Telephone

5,560

0

5,560

TOTAL (MH)

49,61,324

20,68,323

70,29,647

TOTAL (DDO)

49,61,324

20,68,323

70,29,647

DISTRICT ARUYVEDIC& UNANI221001-Salaries

87,24,885

29,34,649

1,16,59,534

OFFICER, BHATINDA

02-Wages	3,74,278	1,24,950	4,99,228
11-Domestic	1,870	0	1,870
Travel Expenses			
13-Office	0	1,000	1,000

GOVERNMENT OF PUNJAB

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

NAME OF	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 DISTRICT ARUYVEDIC& UNANI	2210	31-Grants-in-Ai	1,16,000	18,000	1,34,000
FAMILY	WELFARE, PUNJAB	OFFICER, BHATINDA	d (Salary)			
WELFARE						

92-Telephone	4,264	0	4,264
93-Electricity	56,520	1,33,190	1,89,710
Charges			

*****		-----			
TOTAL (MH)		92,77,817	32,11,789	1,24,89,606	

*****		-----			
TOTAL (DDO)		92,77,817	32,11,789	1,24,89,606	

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	51,35,011	17,14,885	68,49,896
OFFICER, FATEHGARH SAHIB					

02-Wages	1,11,009	38,088	1,49,097
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91-Medical	24,132	0	24,132
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Reimbursement

92-Telephone	3,484	1,214	4,698
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93-Electricity	1,870	1,930	3,800
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Charges

*****		-----			
TOTAL (MH)		52,75,506	17,56,117	70,31,623	

TOTAL (DD0)

52,75,506

17,56,117

70,31,623

DISTRICT AYURVEDIC & UNANI

2210

01-Salaries

85,99,798

29,46,813

1,15,46,611

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

02-Wages

2,77,932

58,305

3,36,237

91-Medical

0

1,70,246

1,70,246

Reimbursement

92-Telephone

6,220

1,214

7,434

93-Electricity

1,020

6,210

7,230

Charges

TOTAL (MH)

88,84,970

31,82,788

1,20,67,758

TOTAL (DD0)

88,84,970

31,82,788

1,20,67,758

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,66,77,033	53,20,191	2,19,97,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 AYURVEDIC &

UNANI OFFICER, LUDHIANA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	02-Wages	0	5,06,325	5,06,325
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FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &
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WELFARE		UNANI OFFICER, LUDHIANA
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13-Office	21,666	0	21,666
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Expenses

31-Grants-in-Ai	1,79,226	33,000	2,12,226
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d (Salary)

92-Telephone	2,174	2,146	4,320
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		93-Electricity	93,000	15,225	1,08,225
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,69,73,099	58,76,887	2,28,49,986

		*****	-----	-----	-----
		TOTAL(DDO)	1,69,73,099	58,76,887	2,28,49,986

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	35,57,639	11,88,267	47,45,906
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, MANSA					

		02-Wages	1,71,944	54,587	2,26,531
		13-Office	0	1,374	1,374
		Expenses			

		91-Medical	92,082	0	92,082
		Reimbursement			

		92-Telephone	3,693	1,239	4,932
		93-Electricity	1,610	2,870	4,480

Charges						

TOTAL(MH)						
38,26,96812,48,33750,75,305						
223591-Medical61,221061,221						
Reimbursement						

TOTAL(MH)						
61,221061,221						

TOTAL(DDO)						
38,88,18912,48,33751,36,526						
DISTRICT AYURVEDIC & UNANI223550-Other01,00,0001,00,000						
OFFICER, DISTRICT AYURVEDIC &Charges						
UNANI OFFICER, SANGRUR						

NAME OF	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	2235	91-Medical	1,87,376	0	1,87,376
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
WELFARE		UNANI OFFICER, SANGRUR					

TOTAL(MH)					1,87,376	1,00,000	2,87,376

TOTAL(DDO)					1,87,376	1,00,000	2,87,376
DISTRICT AYURVEDIC & UNANI			2210	01-Salaries	44,99,351	14,23,890	59,23,241
OFFICER, FARIDKOT							
				02-Wages	1,23,536	40,560	1,64,096
				13-Office	0	380	380
				Expenses			

		91-Medical	14,832	0	14,832
		Reimbursement			
		92-Telephone	1,992	0	1,992
		93-Electricity	19,100	2,130	21,230
		Charges			

	TOTAL (MH)		46,58,811	14,66,960	61,25,771

	TOTAL (DDO)		46,58,811	14,66,960	61,25,771
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	94,33,949	35,40,948	1,29,74,897
OFFICER, JALANDHAR					
		02-Wages	6,591	2,197	8,788
		31-Grants-in-Ai	0	1,64,107	1,64,107
		d (Salary)			
		92-Telephone	3,012	1,081	4,093

93-Electricity	0	1,670	1,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	94,43,552	37,10,003	1,31,53,555

*****	-----	-----	-----
TOTAL(DDO)	94,43,552	37,10,003	1,31,53,555

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	7,24,704	42,878	7,67,582
OFFICER, PATIALA		Charges			

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

NAME OF	NAME 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)		7,24,704	42,878	7,67,582

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,18,082	0	2,18,082
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,18,082	0	3,18,082

		*****	-----	-----	-----
		TOTAL(DDO)	1,08,88,131	35,15,264	1,44,03,395

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	58,27,663	19,54,364	77,82,027
OFFICER, ROPAR					
		02-Wages	2,36,262	0	2,36,262
		92-Telephone	3,043	2,078	5,121
		93-Electricity	1,263	2,293	3,556
		Charges			
		*****	-----	-----	-----

TOTAL (MH)	60,68,231	19,58,735	80,26,966
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TOTAL (DDO)	60,68,231	19,58,735	80,26,966

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	59,55,517	20,52,318	80,07,835
OFFOCER, KAPURTHALA					

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

NAME OF	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	02-Wages	0	5,577	5,577
FAMILY	WELFARE, PUNJAB	OFFOCER, KAPURTHALA					
WELFARE							

13-Office	2,420	0	2,420
Expenses			

		91-Medical	0	23,110	23,110
		Reimbursement			
		92-Telephone	2,432	830	3,262
	*****	-----			
	TOTAL(MH)		59,60,369	20,81,835	80,42,204

	*****	-----			
	TOTAL(DDO)		59,60,369	20,81,835	80,42,204

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	41,92,319	14,84,647	56,76,966
OFFICER, DISTRICT AYURVEDIC AND					
UNANI OFFICER					

		02-Wages	2,49,194	63,624	3,12,818
		91-Medical	73,372	0	73,372
		Reimbursement			
		92-Telephone	1,159	0	1,159
		93-Electricity	0	293	293
		Charges			

*****		-----			
TOTAL (MH)		45,16,044	15,48,564	60,64,608	

*****		-----			
TOTAL (DDO)		45,16,044	15,48,564	60,64,608	

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	32,69,912	12,13,207	44,83,119
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OFFICER, DISTRICT AYURVEDIC AND

UNANI OFFICER, FAZILKA

02-Wages	2,28,150	76,050	3,04,200
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13-Office	2,870	0	2,870
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Expenses

92-Telephone	1,344	1,371	2,715
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93-Electricity	1,280	2,910	4,190
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Charges

*****		-----			
TOTAL (MH)		35,03,556	12,93,538	47,97,094	

TOTAL (DDO)	35,03,556	12,93,538	47,97,094
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GOVERNMENT OF PUNJAB	Page	761
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	47,71,227	15,27,289	62,98,516
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FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR
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WELFARE

02-Wages	0	43,940	43,940
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13-Office	1,500	0	1,500
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Expenses

91-Medical	6,758	0	6,758
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Reimbursement

		92-Telephone	4,082	1,344	5,426
		93-Electricity	4,194	0	4,194

Charges

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TOTAL(MH)			47,87,761	15,72,573	63,60,334
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2235	91-Medical		87,340	28,933	1,16,273
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Reimbursement

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TOTAL(MH)			87,340	28,933	1,16,273
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TOTAL(DDO)			48,75,101	16,01,506	64,76,607
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,40,27,987	43,58,053	1,83,86,040
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OFFICER, GURDASPUR

		02-Wages	4,13,249	3,58,111	7,71,360
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		21-Supplies and	0	45,000	45,000
		Materials			
		91-Medical	1,78,690	0	1,78,690
		Reimbursement			
		92-Telephone	7,332	1,533	8,865
		93-Electricity	17,403	1,060	18,463
		Charges			

		TOTAL (MH)	1,46,44,661	47,63,757	1,94,08,418

		TOTAL (DDO)	1,46,44,661	47,63,757	1,94,08,418
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,14,34,856	26,70,841	1,41,05,697
OFFICER, HOSHIARPUR					
		02-Wages	0	5,09,704	5,09,704
		31-Grants-in-Ai	26,000	1,30,000	1,56,000

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

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

				d (Salary)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	91-Medical	0	1,70,055	1,70,055
FAMILY	WELFARE, PUNJAB	OFFICER, HOSHIARPUR		Reimbursement			
WELFARE							
				92-Telephone	3,598	978	4,576
				93-Electricity	29,705	10,188	39,893
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,14,94,159	34,91,766	1,49,85,925

			*****		-----	-----	-----
			TOTAL (DDO)		1,14,94,159	34,91,766	1,49,85,925

DISTRICT AYURVEDIC	2210	01-Salaries	93,21,256	30,58,394	1,23,79,650
OFFICER, DISTRICT AYURVEDIC					
OFFICER, SANGRUR					
		02-Wages	96,555	3,63,752	4,60,307
		13-Office	5,325	0	5,325
		Expenses			
		91-Medical	1,15,994	0	1,15,994
		Reimbursement			
		92-Telephone	3,643	1,214	4,857
		93-Electricity	12,712	7,981	20,693
		Charges			

	TOTAL(MH)		95,55,485	34,31,341	1,29,86,826

	TOTAL(DDO)		95,55,485	34,31,341	1,29,86,826

DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	1,98,03,334	62,54,678	2,60,58,012
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OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

02-Wages	2,63,640	82,576	3,46,216
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13-Office	7,708	3,450	11,158
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Expenses

91-Medical	65,707	52,000	1,17,707
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Reimbursement

92-Telephone	9,026	2,511	11,537
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93-Electricity	12,230	0	12,230
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Charges

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TOTAL(MH)	2,01,61,645	63,95,215	2,65,56,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 AYURVEDICA AND UNANI	2235	91-Medical	0	57,010	57,010
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FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDICA AND	Reimbursement
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WELFARE	UNANI OFFICE
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TOTAL (MH)	0	57,010	57,010
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TOTAL (DDO)	2,01,61,645	64,52,225	2,66,13,870
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DISTRICT HOMEOPATHY	2210	01-Salaries	19,47,973	5,57,849	25,05,822
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OFFICER, DISTRICT HOMEOPATHY

OFFICER

13-Office	1,100	1,350	2,450
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Expenses

21-Supplies and	1,992	1,490	3,482
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		Materials			
		93-Electricity	2,280	270	2,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,53,345	5,60,959	25,14,304
		*****	-----	-----	-----
		TOTAL (DDO)	19,53,345	5,60,959	25,14,304
DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	2,69,20,625	90,50,912	3,59,71,537
HOSPITAL					
		23-Cost of	11,82,286	5,07,168	16,89,454
		Ration			
		91-Medical	1,17,295	0	1,17,295
		Reimbursement			
		92-Telephone	1,575	0	1,575
		*****	-----	-----	-----

TOTAL(MH)	2,82,21,781	95,58,080	3,77,79,861
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TOTAL(DDO)	2,82,21,781	95,58,080	3,77,79,861
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ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	1,57,427	52,509	2,09,936
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GOBINDGARH

30-Other	30,514	9,600	40,114
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Contractual

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

NAME OF	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	ESI DISPENSARY NO. 2,MANDI	2210	91-Medical	9,895	0	9,895
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FAMILY	WELFARE, PUNJAB	GOBINDGARH		Reimbursement			
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WELFARE

*****			-----		
TOTAL (MH)			1,97,836	62,109	2,59,945
*****			-----		
TOTAL (DDO)			1,97,836	62,109	2,59,945
ESI DISPENSARY NO.1, MANDI	2210	01-Salaries	20,91,410	4,58,575	25,49,985
GOBINDGARH					
		30-Other	28,800	9,600	38,400
		Contractual			
		Services			
		91-Medical	2,86,160	0	2,86,160
		Reimbursement			
		93-Electricity	0	25,080	25,080
		Charges			

*****			-----		
TOTAL(MH)			24,06,370	4,93,255	28,99,625

*****			-----		
TOTAL(DDO)			24,06,370	4,93,255	28,99,625

G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	6,92,29,044	2,33,12,038	9,25,41,082
JALANDHAR					

*****			-----		
TOTAL(MH)			6,92,29,044	2,33,12,038	9,25,41,082

*****			-----		
TOTAL(DDO)			6,92,29,044	2,33,12,038	9,25,41,082

H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	14,04,173	4,61,481	18,65,654
DISPENSARY, SANGRUR					

13-Office	1,625	1,500	3,125
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Expenses

21-Supplies and 2,880 0 2,880

Materials

91-Medical 8,397 0 8,397

Reimbursement

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

NAME OF	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	H.M.O.,H.M.O., HOMEOPATHY	2210	93-Electricity	7,810	590	8,400
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FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR		Charges			
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WELFARE

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TOTAL(MH)				14,24,885	4,63,571	18,88,456
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TOTAL (DDO)			14,24,885	4,63,571	18,88,456
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HOMEOPATHIC MEDICAL	2210	01-Salaries	21,05,476	7,05,147	28,10,623
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OFFICER, GOVERNMENT HOMEO

DISPENSARY, PATIALA

11-Domestic	3,600	0	3,600
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Travel Expenses

13-Office	5,162	2,410	7,572
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Expenses

91-Medical	39,056	0	39,056
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Reimbursement

93-Electricity	2,660	0	2,660
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Charges

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TOTAL (MH)	21,55,954	7,07,557	28,63,511
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TOTAL (DDO)			21,55,954	7,07,557	28,63,511
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HOMEOPATHIC MEDICAL	2210	01-Salaries	10,33,619	2,47,091	12,80,710
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)			10,33,619	2,47,091	12,80,710
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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 (DDO)			11,33,619	2,47,091	13,80,710
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HOMEOPATHIC MEDICAL	2210	01-Salaries	30,08,856	8,48,773	38,57,629
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

GOVERNMENT OF PUNJAB

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

NAME OF	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	HOMEOPATHIC MEDICAL	2210	13-Office	0	2,832	2,832
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEOPATHIC		Expenses			
WELFARE		DISPENSARY, LUDHIANA					
				93-Electricity	0	1,710	1,710
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		30,08,856	8,53,315	38,62,171

			*****		-----	-----	-----
			TOTAL (DDO)		30,08,856	8,53,315	38,62,171

HOMEOPATHY MEDICAL	2210	01-Salaries	17,30,579	12,46,534	29,77,113
OFFICER,HOMEOPATHIC DEPARTMENT					
PUNJAB CHANDIGARH					
		13-Office	1,954	0	1,954
		Expenses			
		91-Medical	65,112	0	65,112
		Reimbursement			
		93-Electricity	1,785	0	1,785
		Charges			

	TOTAL(MH)		17,99,430	12,46,534	30,45,964

	TOTAL(DDO)		17,99,430	12,46,534	30,45,964
I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,52,28,472	47,20,600	1,99,49,072

HOSPITAL, ABOHAR

*****	-----	-----	-----
TOTAL (MH)	1,52,28,472	47,20,600	1,99,49,072

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TOTAL (DDO)	1,52,28,472	47,20,600	1,99,49,072

JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	77,09,792	30,37,972	1,07,47,764
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& DRUGS ADMINISTRATION, KHARAR

13-Office	42,700	0	42,700
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Expenses

21-Supplies and	2,13,090	0	2,13,090
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Materials

92-Telephone	2,170	0	2,170
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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)		79,67,752	30,37,972	1,10,05,724
			*****	-----			
			TOTAL(DDO)		79,67,752	30,37,972	1,10,05,724
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.		2210	01-Salaries	15,57,746	5,19,082	20,76,828
FAMILY	WELFARE, PUNJAB	DISPENSARY, JITWAL KALAN					
WELFARE							
				21-Supplies and	3,600	0	3,600
				Materials			
				30-Other	28,800	9,600	38,400
				Contractual			
				Services			
				91-Medical	57,366	4,638	62,004

Reimbursement					

TOTAL (MH)			16,47,512	5,33,320	21,80,832

TOTAL (DDO)			16,47,512	5,33,320	21,80,832
MEDICAL OFFICER, E.S.I.	2210	01-Salaries	8,08,138	2,99,073	11,07,211
DISPENSARY, MALERKOTLA					
21-Supplies and			0	11,224	11,224
Materials					
30-Other			1,03,000	1,04,550	2,07,550
Contractual					
Services					
91-Medical			9,37,386	2,65,565	12,02,951
Reimbursement					

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TOTAL(MH)	18,48,524	6,80,412	25,28,936
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TOTAL(DDO)	18,48,524	6,80,412	25,28,936
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MEDICAL OFFICER,ESI DISPENSARY 2210	01-Salaries	17,69,654	5,16,329	22,85,983
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NO.2, HOSHIARPUR

91-Medical	0	2,42,146	2,42,146
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Reimbursement

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

NAME OF	NAME 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)		17,69,654	7,58,475	25,28,129

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TOTAL (DDO)				17,69,654	7,58,475	25,28,129
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	14,31,907	4,53,006	18,84,913
FAMILY	WELFARE, PUNJAB					
WELFARE						
			30-Other	57,600	19,200	76,800
			Contractual			
			Services			
			91-Medical	6,21,212	5,64,988	11,86,200
			Reimbursement			
*****				-----		
TOTAL (MH)				21,10,719	10,37,194	31,47,913
*****				-----		
TOTAL (DDO)				21,10,719	10,37,194	31,47,913

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	13,14,102	4,32,929	17,47,031
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NO. 1, JALANDHAR

13-Office	1,000	0	1,000
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	8,89,982	13,02,537	21,92,519
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Reimbursement

93-Electricity	10,800	0	10,800
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Charges

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TOTAL(MH)	22,44,684	17,45,066	39,89,750
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TOTAL(DDO)	22,44,684	17,45,066	39,89,750
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	7,16,903	2,07,758	9,24,661
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NO. 1, MOHALI

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	2,12,669	1,04,798	3,17,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	9,58,372	3,22,156	12,80,528
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TOTAL (DDO)				9,58,372	3,22,156	12,80,528
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,93,076	5,38,382	23,31,458
FAMILY	WELFARE, PUNJAB	NO. 2				
WELFARE						
			21-Supplies and	1,225	0	1,225
			Materials			
			30-Other	28,800	9,600	38,400
			Contractual			
			Services			
			91-Medical	2,41,884	0	2,41,884
			Reimbursement			
*****				-----	-----	-----
TOTAL (MH)				20,64,985	5,47,982	26,12,967
*****				-----	-----	-----
TOTAL (DDO)				20,64,985	5,47,982	26,12,967

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	28,62,826	11,20,531	39,83,357
NO. 2, JALANDHAR					
		13-Office	1,000	0	1,000
		Expenses			
		21-Supplies and	6,424	0	6,424
		Materials			
		30-Other	1,83,300	62,645	2,45,945
		Contractual			
		Services			
		91-Medical	9,14,406	7,58,771	16,73,177
		Reimbursement			
		93-Electricity	2,890	0	2,890
		Charges			

	TOTAL(MH)		39,70,846	19,41,947	59,12,793

TOTAL (DDO)	39,70,846	19,41,947	59,12,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	18,40,741	6,02,940	24,43,681
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FAMILY	WELFARE, PUNJAB	NO. 2, RAJPURA
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WELFARE

30-Other	38,400	9,600	48,000
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Contractual

Services

91-Medical	1,07,237	23,907	1,31,144
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		19,86,378	6,36,447	26,22,825

*****		-----	-----	-----
TOTAL (DDO)		19,86,378	6,36,447	26,22,825

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,20,951	6,04,081	23,25,032
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NO. 3

13-Office	967	0	967
Expenses			

21-Supplies and	4,611	0	4,611
Materials			

30-Other	19,200	9,600	28,800
Contractual			
Services			

91-Medical	2,52,843	0	2,52,843
Reimbursement			

93-Electricity	33,250	0	33,250
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Charges

TOTAL(MH)	20,31,822	6,13,681	26,45,503
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TOTAL (DDO)	20, 31, 822	6, 13, 681	26, 45, 503

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	34,28,159	11,09,829	45,37,988
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NO. 3, JALANDHAR

13-Office	980	0	980
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	23,97,348	2,19,259	26,16,607
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		91-Medical	11,69,289	0	11,69,289
		Reimbursement			
		93-Electricity	0	7,000	7,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,24,572	7,94,017	45,18,589
		*****	-----	-----	-----
		TOTAL(DDO)	37,24,572	7,94,017	45,18,589
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	7,71,811	3,08,660	10,80,471
NO. 5, JALANDHAR					
		30-Other	28,800	9,600	38,400
		Contractual			
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	8,00,611	3,18,260	11,18,871

TOTAL (DDO)			8,00,611	3,18,260	11,18,871
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	38,17,912	13,47,244	51,65,156
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NO. I

13-Office	800	0	800
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Expenses

21-Supplies and	3,675	1,256	4,931
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Materials

91-Medical	7,85,722	1,60,574	9,46,296
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Reimbursement

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

NAME OF	NAME 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)	46,08,109	15,09,074	61,17,183	

*****	-----			
TOTAL (DDO)	46,08,109	15,09,074	61,17,183	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,42,041	47,347	1,89,388
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FAMILY WELFARE, PUNJAB SIRHIND

WELFARE

13-Office	0	1,950	1,950	
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Expenses

30-Other	61,800	20,600	82,400	
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Contractual

Services

91-Medical	93,467	1,08,488	2,01,955	
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Reimbursement

*****		-----		
	TOTAL(MH)	2,97,308	1,78,385	4,75,693

*****		-----		
	TOTAL(DD0)	2,97,308	1,78,385	4,75,693

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	6,73,635	1,27,924	8,01,559
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ABOHAR

	30-Other	1,09,100	70,700	1,79,800
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Contractual

Services

	91-Medical	0	2,26,115	2,26,115
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Reimbursement

*****		-----		
	TOTAL(MH)	7,82,735	4,24,739	12,07,474

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)	8,82,735	4,24,739	13,07,474	

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	12,88,856	4,16,786	17,05,642
ASRON					

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

NAME OF	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	22,000	0	22,000
FAMILY	WELFARE, PUNJAB	ASRON		Contractual			
WELFARE				Services			

	91-Medical	4,64,745	0	4,64,745
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	17,75,601	4,16,786	21,92,387

	*****	-----	-----	-----
	TOTAL(DDO)	17,75,601	4,16,786	21,92,387

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	18,96,091	5,76,060	24,72,151
BAHADURGARH				

	13-Office	0	2,930	2,930
	Expenses			

	91-Medical	1,09,318	9,198	1,18,516
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	20,05,409	5,88,188	25,93,597

*****		-----		
TOTAL (DDO)		20,05,409	5,88,188	25,93,597

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,34,681	0	13,34,681
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BANAH

91-Medical	1,17,194	0	1,17,194
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Reimbursement

*****		-----		
TOTAL (MH)		14,51,875	0	14,51,875

*****		-----		
TOTAL (DDO)		14,51,875	0	14,51,875

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	31,90,269	8,68,108	40,58,377
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BATALA

13-Office	1,996	0	1,996
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Expenses

91-Medical6,71,34506,71,345

Reimbursement

*****-----

TOTAL(MH)38,63,6108,68,10847,31,718

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

NAME OF	NAME 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)38,63,6108,68,10847,31,718

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	16,80,239	4,51,408	21,31,647
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FAMILY	WELFARE, PUNJAB	CHOHAL
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WELFARE

	30-Other	28,800	9,600	38,400
	Contractual			
	Services			
	91-Medical	3,01,611	1,41,254	4,42,865
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	20,10,650	6,02,262	26,12,912

	*****	-----	-----	-----
	TOTAL (DDO)	20,10,650	6,02,262	26,12,912

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	35,20,284	11,59,768	46,80,052
DHARIWAL				
	30-Other	38,400	9,600	48,000
	Contractual			
	Services			
	91-Medical	4,50,561	4,34,558	8,85,119
	Reimbursement			

*****		-----			
TOTAL (MH)		40,09,245	16,03,926	56,13,171	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		41,09,245	16,03,926	57,13,171	
MEDICAL OFFICER, ESI DISPENSARY, 2210		01-Salaries	7,41,172	3,51,846	10,93,018
DINA NAGAR					
		30-Other	28,800	9,600	38,400
Contractual					
Services					

91-Medical079,49479,494

Reimbursement

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

NAME OF	NAME 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)7,69,9724,40,94012,10,912

*****-----

TOTAL (DDO)7,69,9724,40,94012,10,912

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,221001-Salaries20,84,7325,08,53725,93,269

FAMILY WELFARE, PUNJABGORAYA

WELFARE

13-Office600380980

Expenses

	30-Other	1,54,500	51,500	2,06,000
	Contractual			
	Services			
	91-Medical	0	2,38,372	2,38,372
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	22,39,832	7,98,789	30,38,621

*****	-----	-----	-----
TOTAL (DD0)	22,39,832	7,98,789	30,38,621

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	15,48,415	5,54,782	21,03,197
KAPURTHALA				

	13-Office	1,000	0	1,000
	Expenses			
	21-Supplies and	4,500	0	4,500

Materials			
30-Other	2,16,300	73,645	2,89,945
Contractual			
Services			
91-Medical	3,98,007	52,861	4,50,868
Reimbursement			
93-Electricity	13,000	0	13,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	21,81,222	6,81,288	28,62,510

*****	-----	-----	-----
TOTAL (DDO)	21,81,222	6,81,288	28,62,510

NAME OF	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	11,21,139	4,04,765	15,25,904	
FAMILY	WELFARE, PUNJAB	KOTKAPURA					
WELFARE							
			13-Office	800	0	800	
			Expenses				
			21-Supplies and	2,562	0	2,562	
			Materials				
			91-Medical	1,05,231	1,25,628	2,30,859	
			Reimbursement				
			93-Electricity	2,180	0	2,180	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	12,31,912	5,30,393	17,62,305	

*****		-----		
TOTAL (DDO)		12,31,912	5,30,393	17,62,305

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,36,108	4,70,941	18,07,049
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MANSA

30-Other	25,394	9,600	34,994
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Contractual

Services

91-Medical	3,606	0	3,606
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Reimbursement

*****		-----		
TOTAL (MH)		13,65,108	4,80,541	18,45,649

*****		-----		
TOTAL (DDO)		13,65,108	4,80,541	18,45,649

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	14,84,624	5,60,739	20,45,363
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NABHA

13-Office	0	830	830
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Expenses

91-Medical	98,854	0	98,854
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Reimbursement

93-Electricity	0	2,630	2,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,83,478	5,64,199	21,47,677
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					15,83,478	5,64,199	21,47,677

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	4,26,507	1,42,169	5,68,676
FAMILY	WELFARE, PUNJAB	PATHANKOT				
WELFARE						

30-Other	1,03,000	0	1,03,000
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Contractual

Services

91-Medical	0	3,01,857	3,01,857
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,29,507	4,44,026	9,73,533
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*****	-----	-----	-----
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TOTAL (DDO)	5,29,507	4,44,026	9,73,533
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	24,28,706	6,11,282	30,39,988
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PATIALA

	30-Other	61,800	20,600	82,400
	Contractual			
	Services			
	91-Medical	4,84,617	0	4,84,617
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	29,75,123	6,31,882	36,07,005
2235	91-Medical	1,14,546	0	1,14,546
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,14,546	0	1,14,546
	*****	-----	-----	-----
	TOTAL (DD0)	30,89,669	6,31,882	37,21,551
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	15,91,025	5,04,915	20,95,940

PHILLAOUR

91-Medical	4,31,330	25,800	4,57,130
Reimbursement			
93-Electricity	1,950	0	1,950
Charges			

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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		20,24,305	5,30,715	25,55,020

***** -----

TOTAL (DDO)					20,24,305	5,30,715	25,55,020
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,47,929	1,81,196	6,29,125
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FAMILY	WELFARE, PUNJAB	SAMANA
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WELFARE

30-Other	57,600	29,100	86,700
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	5,05,529	2,10,296	7,15,825
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*****	-----	-----	-----
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TOTAL(DDO)	5,05,529	2,10,296	7,15,825
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MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	8,97,711	2,23,457	11,21,168
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GOUNDWAL

30-Other	28,800	9,600	38,400
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Contractual

Services

		91-Medical	2,51,081	1,40,338	3,91,419
		Reimbursement			
		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,12,592	3,73,395	15,85,987
		*****	-----	-----	-----
		TOTAL(DDO)	12,12,592	3,73,395	15,85,987

TOTAL (DDO)	9,35,129	5,61,119	14,96,248
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GOVERNMENT OF PUNJAB	Page	779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, HEALTH CENTRE,	2210	01-Salaries	1,02,95,489	30,04,406	1,32,99,895
FAMILY	WELFARE, PUNJAB	GURU HAR SAHAI				
WELFARE						

13-Office	0	4,300	4,300
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Expenses

93-Electricity	5,46,840	0	5,46,840
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,08,42,329	30,08,706	1,38,51,035

*****		-----	-----	-----
TOTAL(DDO)		1,08,42,329	30,08,706	1,38,51,035

MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	3,53,65,557	1,19,61,425	4,73,26,982
HOSPITAL					

*****		-----	-----	-----
TOTAL(MH)		3,53,65,557	1,19,61,425	4,73,26,982

*****		-----	-----	-----
TOTAL(DDO)		3,53,65,557	1,19,61,425	4,73,26,982

MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	17,00,064	5,51,845	22,51,909
DISPENSARY, BHAKARPUR					

13-Office	0	1,000	1,000
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Expenses

	21-Supplies and	17,318	0	17,318
	Materials			
	91-Medical	2,58,229	1,03,532	3,61,761
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	19,75,611	6,56,377	26,31,988
	*****	-----	-----	-----
	TOTAL(DDO)	19,75,611	6,56,377	26,31,988
MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	22,94,900	6,70,164	29,65,064
	13-Office	1,000	0	1,000
	Expenses			
	21-Supplies and	18,962	0	18,962
	Materials			

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

NAME OF	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,I/C ESI DISP N01 2210		30-Other	38,400	9,600	48,000
FAMILY	WELFARE, PUNJAB			Contractual			
WELFARE				Services			
				91-Medical	4,90,246	9,27,814	14,18,060
				Reimbursement			
			*****		-----		
			TOTAL(MH)		28,43,508	16,07,578	44,51,086
			*****		-----		
			TOTAL(DDO)		28,43,508	16,07,578	44,51,086
		MEDICAL OFFICER,I/C ESI DISP N02 2210		01-Salaries	32,48,090	9,15,769	41,63,859
				13-Office	6,000	0	6,000

		Expenses			
		91-Medical	1,65,581	1,56,454	3,22,035
		Reimbursement			
		93-Electricity	23,770	0	23,770
		Charges			
		94-Water	5,861	0	5,861
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	34,49,302	10,72,223	45,21,525
		*****	-----	-----	-----
		TOTAL (DDO)	34,49,302	10,72,223	45,21,525
MEDICAL OFFICER, I/C ESI	2210	01-Salaries	12,99,874	8,52,088	21,51,962
		DISPENSARY FOCAL POINT DERABASSI			
		30-Other	19,200	19,200	38,400
		Contractual			

Services

91-Medical	0	2,27,377	2,27,377
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,19,074	10,98,665	24,17,739

*****	-----	-----	-----
TOTAL (DDO)	13,19,074	10,98,665	24,17,739

MEDICAL OFFICER, I/C ESI	2210	01-Salaries	30,24,696	10,18,381	40,43,077
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DISPENSARY KHARAR

27-Minor Works	23,070	0	23,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,I/C ESI	2210	91-Medical	2,67,238	68,069	3,35,307
FAMILY	WELFARE, PUNJAB	DISPENSARY KHARAR	Reimbursement			
WELFARE						
*****				-----		
TOTAL(MH)				33,15,004	10,86,450	44,01,454
*****				-----		
TOTAL(DDO)				33,15,004	10,86,450	44,01,454
MEDICAL OFFICER,I/C ESI HOSPITAL 2210			01-Salaries	1,12,32,093	36,39,423	1,48,71,516
			13-Office	3,841	0	3,841
			Expenses			
			21-Supplies and	1,37,064	60,741	1,97,805
			Materials			
			28-Professional	67,500	22,500	90,000
			Services			
			91-Medical	55,33,572	21,41,923	76,75,495

Reimbursement					

TOTAL(MH)		1,69,74,070	58,64,587	2,28,38,657	

TOTAL(DDO)		1,69,74,070	58,64,587	2,28,38,657	
MEDICAL OFFICER,INCHARGE E.S.I. 2210		01-Salaries	4,07,730	6,08,206	10,15,936
DISPENSARY, KHANNA					
		30-Other	32,350	9,600	41,950
		Contractual			
		Services			
		91-Medical	1,21,813	0	1,21,813
		Reimbursement			

TOTAL(MH)		5,61,893	6,17,806	11,79,699	

*****				-----		
TOTAL (DDO)				5,61,893	6,17,806	11,79,699

MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,27,229	0	1,27,229
CENTRE, CHOKOWAL					

*****				-----		
TOTAL (MH)				1,27,229	0	1,27,229

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

NAME OF	NAME 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)				1,27,229	0	1,27,229

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	16,60,234	5,50,019	22,10,253
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FAMILY	WELFARE, PUNJAB	HOSPITAL, JALANDHAR
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	16,60,234	5,50,019	22,10,253

*****	-----	-----	-----
TOTAL(DDO)	16,60,234	5,50,019	22,10,253

MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	2,64,69,445	90,20,168	3,54,89,613
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HOSPITAL

02-Wages	0	3,41,274	3,41,274
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21-Supplies and	0	67,031	67,031
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Materials

23-Cost of	0	50,000	50,000
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Ration

91-Medical	32,095	9,098	41,193
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Reimbursement

		92-Telephone	3,859	1,037	4,896	
		93-Electricity	3,53,500	1,82,730	5,36,230	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	2,68,58,899	96,71,338	3,65,30,237	
		*****	-----	-----	-----	
		TOTAL (DDO)	2,68,58,899	96,71,338	3,65,30,237	
MEDICAL SUPERINTENDENT, GGS	2210	01-Salaries	46,59,358	15,09,258	61,68,616	
		HOSPITAL, FARIDKOT				
		*****	-----	-----	-----	
		TOTAL (MH)	46,59,358	15,09,258	61,68,616	
		2235	91-Medical	2,80,484	3,62,296	6,42,780
		Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	2,80,484	3,62,296	6,42,780

*****	-----	-----	-----
TOTAL(DDO)	49,39,842	18,71,554	68,11,396

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

NAME OF	NAME OF	NAME OF	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 MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	30,78,125	8,54,871	39,32,996
FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA				
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	30,78,125	8,54,871	39,32,996

2235	91-Medical	48,760	0	48,760
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Reimbursement					

TOTAL(MH)			48,760	0	48,760

TOTAL(DDO)			31,26,885	8,54,871	39,81,756
MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	26,69,381	8,72,321	35,41,702
DISPENSARY, VERKA					
30-Other			28,800	9,600	38,400
Contractual					
Services					
91-Medical			3,83,121	0	3,83,121
Reimbursement					

TOTAL(MH)			30,81,302	8,81,921	39,63,223

*****				-----		
TOTAL (DDO)				30,81,302	8,81,921	39,63,223
P C M S I /SENIOR MEDICAL	2210	01-Salaries	1,01,17,411	32,60,446	1,33,77,857	
OFFICER, PRIMARY HEALTH CENTRE						
GOUIANA						
*****				-----		
TOTAL (MH)				1,01,17,411	32,60,446	1,33,77,857
*****				-----		
TOTAL (DDO)				1,01,17,411	32,60,446	1,33,77,857
PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	7,19,024	2,03,064	9,22,088	
DISPENSARY,,ROPAR						
13-Office			2,640	2,513	5,153	
Expenses						
93-Electricity			0	5,055	5,055	

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

NAME OF	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 PHY, I/C GOVERNMENT HOMEOPATHIC	2210	94-Water	3,180	0	3,180
FAMILY	WELFARE, PUNJAB	DISPENSARY,,ROPAR	Charges			
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	7,24,844	2,10,632	9,35,476

*****	-----	-----	-----
TOTAL(DDO)	7,24,844	2,10,632	9,35,476

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC	2210	01-Salaries	10,54,803	3,92,261	14,47,064
DISPENSARY, JALANDHAR					

*****		-----		
TOTAL (MH)		10,54,803	3,92,261	14,47,064

*****		-----		
TOTAL (DDO)		10,54,803	3,92,261	14,47,064

PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	8,72,293	1,97,517	10,69,810
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

13-Office		0	800	800
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Expenses

21-Supplies and		0	2,300	2,300
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Materials

*****		-----		
TOTAL (MH)		8,72,293	2,00,617	10,72,910

*****			-----		
TOTAL (DDO)			8,72,293	2,00,617	10,72,910

PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	1,35,39,214	43,10,675	1,78,49,889
*****			-----		
TOTAL (MH)			1,35,39,214	43,10,675	1,78,49,889

*****			-----		
TOTAL (DDO)			1,35,39,214	43,10,675	1,78,49,889

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	70,02,688	19,94,708	89,97,396
KHAAS					
*****			-----		
TOTAL (MH)			70,02,688	19,94,708	89,97,396

NAME OF	NAME OF	NAME OF	MAJOR	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)				70,02,688	19,94,708	89,97,396	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	90,17,603	29,91,800	1,20,09,403
FAMILY	WELFARE, PUNJAB						
WELFARE							

*****				-----			
TOTAL (MH)				90,17,603	29,91,800	1,20,09,403	

*****				-----			
TOTAL (DDO)				90,17,603	29,91,800	1,20,09,403	

PRIMARY HEALTH CENTRE, MEHATPUR				2210	01-Salaries	1,00,62,403	33,99,963	1,34,62,366
*****				-----				
TOTAL (MH)				1,00,62,403	33,99,963	1,34,62,366		

***** -----

TOTAL (DDO) 1,00,62,403 33,99,963 1,34,62,366

PRINCIPAL MEDICAL OFFICER, CANAL 2210 01-Salaries 25,19,123 2,90,190 28,09,313

HOSPITAL, NANGAL

93-Electricity 6,330 0 6,330

Charges

***** -----

TOTAL (MH) 25,25,453 2,90,190 28,15,643

***** -----

TOTAL (DDO) 25,25,453 2,90,190 28,15,643

PRINCIPAL MEDICAL OFFICER, CANAL 2210 01-Salaries 3,20,546 0 3,20,546

HOSPITAL, NANGAL TOWN SHIP

***** -----

TOTAL (MH) 3,20,546 0 3,20,546

2211	01-Salaries	1,69,236	56,963	2,26,199
	13-Office	30,000	0	30,000
	Expenses			

*****	-----	-----	-----	
TOTAL(MH)		1,99,236	56,963	2,56,199

2235	91-Medical	23,305	0	23,305
	Reimbursement			

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

NAME OF	NAME 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)		23,305	0	23,305

*****				-----			
TOTAL (DDO)				5,43,087	56,963	6,00,050	
HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL, FAMILY WELFARE,	2211	01-Salaries	18,58,499	6,12,423	24,70,922	
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE					
WELFARE							
*****				-----			
TOTAL (MH)				18,58,499	6,12,423	24,70,922	
2235				91-Medical	18,874	26,743	45,617
				Reimbursement			
*****				-----			
TOTAL (MH)				18,874	26,743	45,617	
*****				-----			
TOTAL (DDO)				18,77,373	6,39,166	25,16,539	

PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	36,29,799	12,30,824	48,60,623
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TRAINING CENTRE PUNJAB,ASR.

13-Office	0	10,152	10,152
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Expenses

91-Medical	44,065	0	44,065
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Reimbursement

92-Telephone	2,053	707	2,760
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93-Electricity	47,170	14,360	61,530
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Charges

94-Water	2,772	0	2,772
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Charges

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TOTAL (MH)	37,25,859	12,56,043	49,81,902
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TOTAL (DD0)	37,25,859	12,56,043	49,81,902
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S.M.O,CIVIL HOSPITAL,BANGA		2210	01-Salaries	40,22,744	12,65,093	52,87,837
			93-Electricity	4,44,130	0	4,44,130
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		44,66,874	12,65,093	57,31,967

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

NAME OF	NAME 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)			44,66,874	12,65,093	57,31,967

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,05,99,470	70,45,521	2,76,44,991
FAMILY	WELFARE, PUNJAB						
WELFARE							

		13-Office	0	9,552	9,552
		Expenses			
		93-Electricity	10,00,000	0	10,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,15,99,470	70,55,073	2,86,54,543
		*****	-----	-----	-----
		TOTAL(DDO)	2,15,99,470	70,55,073	2,86,54,543
S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	0	20,000	20,000
		Charges			
		91-Medical	15,787	0	15,787
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	15,787	20,000	35,787

*****			-----		
TOTAL (DDO)			15,787	20,000	35,787

S.M.O, I/C P.H.C. MUKANDPUR	2210	01-Salaries	90,13,757	29,18,908	1,19,32,665
		13-Office	14,454	0	14,454
		Expenses			
		93-Electricity	2,00,000	2,95,272	4,95,272
		Charges			

*****			-----		
TOTAL (MH)			92,28,211	32,14,180	1,24,42,391

*****			-----		
TOTAL (DDO)			92,28,211	32,14,180	1,24,42,391

S.M.O, I/C P.H.C. SUJJAN	2210	01-Salaries	99,93,310	32,38,583	1,32,31,893
		13-Office	14,956	23,786	38,742
		Expenses			

93-Electricity45,88021,54067,420

Charges

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

NAME OF	NAME 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)		1,00,54,146	32,83,909	1,33,38,055
			*****		-----	-----	-----
			TOTAL (DDO)		1,00,54,146	32,83,909	1,33,38,055

HEALTH AND DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA207104-Pensionary07,46,1607,46,160

FAMILY WELFARE, PUNJABCharges

WELFARE

		*****	-----		
		TOTAL(MH)	0	7,46,160	7,46,160
	2210	01-Salaries	83,73,972	27,29,049	1,11,03,021
		13-Office	6,760	5,212	11,972
		Expenses			
		93-Electricity	2,00,000	0	2,00,000
		Charges			
		*****	-----		
		TOTAL(MH)	85,80,732	27,34,261	1,13,14,993
		*****	-----		
		TOTAL(DDO)	85,80,732	34,80,421	1,20,61,153
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,57,97,083	48,02,178	2,05,99,261
		13-Office	23,833	0	23,833
		Expenses			
		93-Electricity	10,10,000	0	10,10,000

Charges					

TOTAL (MH)			1,68,30,916	48,02,178	2,16,33,094

TOTAL (DDO)			1,68,30,916	48,02,178	2,16,33,094
S.M.O, P.H.C. MUZAFFRPUR	2210	01-Salaries	71,28,956	25,60,826	96,89,782
		13-Office	23,504	0	23,504
		Expenses			
		93-Electricity	43,967	0	43,967
		Charges			

TOTAL (MH)			71,96,427	25,60,826	97,57,253

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			71,96,427	25,60,826	97,57,253
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,PRIMARY HEALTH		2210	01-Salaries	1,56,55,004	49,83,072	2,06,38,076
FAMILY	WELFARE, PUNJAB	CENTRE, THRIEWAL					
WELFARE							
			*****		-----	-----	-----
		TOTAL (MH)			1,56,55,004	49,83,072	2,06,38,076
			2235	50-Other	0	1,00,000	1,00,000
				Charges			
			*****		-----	-----	-----
		TOTAL (MH)			0	1,00,000	1,00,000

*****				-----		
TOTAL(DDO)				1,56,55,004	50,83,072	2,07,38,076

S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries	60,89,200	27,24,590	88,13,790
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*****				-----		
TOTAL(MH)				60,89,200	27,24,590	88,13,790

*****				-----		
TOTAL(DDO)				60,89,200	27,24,590	88,13,790

S.M.O.,E.S.I.		2210	01-Salaries	55,90,121	16,29,670	72,19,791
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DISPENSARY,AMRITSAR

13-Office	820	0	820
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical49,63,42418,52,62368,16,047

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,05,83,165	34,91,893	1,40,75,058

*****	-----	-----	-----
TOTAL(DDO)	1,05,83,165	34,91,893	1,40,75,058

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	84,12,898	26,10,199	1,10,23,097
		93-Electricity	1,00,000	0	1,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	85,12,898	26,10,199	1,11,23,097

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

NAME OF	NAME 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)	85,12,898	26,10,199	1,11,23,097
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	27,55,992	8,63,777	36,19,769
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA
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WELFARE

30-Other	57,600	19,200	76,800
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Contractual

Services

91-Medical	4,30,954	0	4,30,954
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Reimbursement

93-Electricity	27,640	0	27,640
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Charges

TOTAL (MH)	32,72,186	8,82,977	41,55,163
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*****				-----		
TOTAL (DDO)				32,72,186	8,82,977	41,55,163

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,08,035	1,69,820	6,77,855
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DISPENSARY NO. 2, PHAGWARA

13-Office	500	0	500
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Expenses

91-Medical	2,61,973	1,81,595	4,43,568
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Reimbursement

*****				-----		
TOTAL (MH)				7,70,508	3,51,415	11,21,923

*****				-----		
TOTAL (DDO)				7,70,508	3,51,415	11,21,923

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	92,14,906	41,25,504	1,33,40,410
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HEALTH CENTRE, PANCHHAT

*****		-----	-----	-----
TOTAL(MH)		92,14,906	41,25,504	1,33,40,410

2211	01-Salaries	28,23,354	9,26,661	37,50,015
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*****		-----	-----	-----
TOTAL(MH)		28,23,354	9,26,661	37,50,015

2235	50-Other	0	1,00,000	1,00,000
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GOVERNMENT OF PUNJAB

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

NAME OF	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)		0	1,00,000	1,00,000

*****				-----		
TOTAL (DDO)				1,20,38,260	51,52,165	1,71,90,425
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	33,60,172	11,21,716	44,81,888
FAMILY	WELFARE, PUNJAB	SURGEON, KHIALA KALAN				
WELFARE						

*****	-----		
TOTAL (MH)	33,60,172	11,21,716	44,81,888

*****				-----		
TOTAL (DDO)				33,60,172	11,21,716	44,81,888

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	27,93,327	9,39,833	37,33,160
SURGEON, SARDULGARH				

*****	-----		
TOTAL (MH)	27,93,327	9,39,833	37,33,160

*****			-----		
TOTAL (DDO)			27,93,327	9,39,833	37,33,160

SENIOR MEDICAL	2211	01-Salaries	18,45,286	6,15,945	24,61,231
OFFICER(MALE), TRAINING CENTRE,					
NABHA					

*****			-----		
TOTAL (MH)			18,45,286	6,15,945	24,61,231

*****			-----		
TOTAL (DDO)			18,45,286	6,15,945	24,61,231

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	44,55,041	13,89,847	58,44,888
P.H.C.,DHIANPUR, GURDASPUR					

*****			-----		
TOTAL (MH)			44,55,041	13,89,847	58,44,888

TOTAL(DDO)	44,55,041	13,89,847	58,44,888
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	47,57,860	11,98,605	59,56,465
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P.H.C.,KAHNUWAN, GURDASPUR

GOVERNMENT OF PUNJAB	Page	792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	47,57,860	11,98,605	59,56,465
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TOTAL(DDO)	47,57,860	11,98,605	59,56,465
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,15,45,801	40,10,026	1,55,55,827
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FAMILY WELFARE, PUNJAB P.H.C.,KALANAUR, GURDASPUR

WELFARE

93-Electricity	2,00,000	0	2,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,17,45,801	40,10,026	1,57,55,827

2211	01-Salaries	22,21,572	7,57,288	29,78,860
*****	-----	-----	-----	
TOTAL(MH)		22,21,572	7,57,288	29,78,860

*****	-----	-----	-----	
TOTAL(DDO)		1,39,67,373	47,67,314	1,87,34,687

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	83,79,074	29,49,077	1,13,28,151
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P.H.C.,MALOUDH

*****	-----	-----	-----
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TOTAL(MH)	83,79,074	29,49,077	1,13,28,151
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TOTAL(DDO)	83,79,074	29,49,077	1,13,28,151
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SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	1,20,41,571	40,85,705	1,61,27,276
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		91-Medical	0	56,586	56,586
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,20,41,571	41,42,291	1,61,83,862
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TOTAL(DDO)	1,20,41,571	41,42,291	1,61,83,862
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SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	2,39,80,379	69,43,939	3,09,24,318
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CIVIL HOSPITAL

		93-Electricity	83,000	0	83,000
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Charges

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

NAME OF	NAME 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)		2,40,63,379	69,43,939	3,10,07,318
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2211	01-Salaries	16,40,356	4,59,308	20,99,664
FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL					
WELFARE							
			*****	-----		-----	
			TOTAL(MH)		16,40,356	4,59,308	20,99,664
			*****	-----		-----	
			TOTAL(DDO)		2,57,03,735	74,03,247	3,31,06,982

SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	44,39,885	17,85,817	62,25,702
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*****	-----	-----	-----
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TOTAL(MH)			44,39,885	17,85,817	62,25,702
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*****	-----	-----	-----
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TOTAL(DDO)			44,39,885	17,85,817	62,25,702
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SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	35,52,838	15,68,115	51,20,953
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CENTRE

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TOTAL(MH)			35,52,838	15,68,115	51,20,953
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2211	01-Salaries	6,72,688	1,29,990	8,02,678
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TOTAL(MH)			6,72,688	1,29,990	8,02,678
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TOTAL(DDO)			42,25,526	16,98,105	59,23,631
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	9,23,48,290	3,14,27,674	12,37,75,964
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HOSPITAL

09-Repair and	0	13,119	13,119
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Maintenance of

Staff Cars

10-POL of	0	19,568	19,568
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Office Vehicles

13-Office	48,241	61,600	1,09,841
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Expenses

58-Repairs and	0	12,050	12,050
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	3,23,693	62,069	3,85,762
FAMILY	WELFARE, PUNJAB	HOSPITAL		Reimbursement			
WELFARE							
				92-Telephone	4,292	2,456	6,748
				93-Electricity	0	20,00,000	20,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		9,27,24,516	3,35,98,536	12,63,23,052
			2211	01-Salaries	11,63,893	3,57,027	15,20,920
			*****		-----	-----	-----
			TOTAL(MH)		11,63,893	3,57,027	15,20,920
			*****		-----	-----	-----
			TOTAL(DDO)		9,38,88,409	3,39,55,563	12,78,43,972

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,78,68,414	56,76,068	2,35,44,482
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HOSPITAL KHARAR

*****	-----	-----	-----
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TOTAL(MH)	1,78,68,414	56,76,068	2,35,44,482
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TOTAL(DDO)	1,78,68,414	56,76,068	2,35,44,482
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	58,49,425	20,54,872	79,04,297
------------------------------	------	-------------	-----------	-----------	-----------

HOSPITAL MALOUT

93-Electricity	0	5,00,000	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,49,425	25,54,872	84,04,297
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TOTAL (DDO)			58,49,425	25,54,872	84,04,297
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,02,68,131	27,34,244	1,30,02,375
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HOSPITAL MANDI GOBINDGARH

*****	-----	-----	-----
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TOTAL (MH)			1,02,68,131	27,34,244	1,30,02,375
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TOTAL (DDO)			1,02,68,131	27,34,244	1,30,02,375
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2210	01-Salaries	1,86,26,589	0	1,86,26,589
FAMILY	WELFARE, PUNJAB	HOSPITAL MOGA					

WELFARE

93-Electricity			17,00,000	0	17,00,000
Charges					
*****			-----	-----	-----
TOTAL (MH)			2,03,26,589	0	2,03,26,589
*****			-----	-----	-----
TOTAL (DD0)			2,03,26,589	0	2,03,26,589
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,87,08,031	60,68,326	2,47,76,357
HOSPITAL, DASUYAN					
*****			-----	-----	-----
TOTAL (MH)			1,87,08,031	60,68,326	2,47,76,357
*****			-----	-----	-----
TOTAL (DD0)			1,87,08,031	60,68,326	2,47,76,357

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,11,17,951	30,22,746	1,41,40,697
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HOSPITAL, ANANDPUR SAHIB

93-Electricity	0	5,00,000	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,17,951	35,22,746	1,46,40,697
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*****	-----	-----	-----
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TOTAL(DDO)	1,11,17,951	35,22,746	1,46,40,697
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	50,31,847	12,96,212	63,28,059
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HOSPITAL, BASSI PATHANA

93-Electricity	0	3,00,000	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,31,847	15,96,212	66,28,059
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***** -----

TOTAL (DDO) 50,31,847 15,96,212 66,28,059

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 1,79,23,354 64,47,944 2,43,71,298

HOSPITAL, BATALA

91-Medical 0 66,705 66,705

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

NAME OF	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 SENIOR MEDICAL OFFICER,CIVIL 2210 93-Electricity 5,00,000 0 5,00,000

FAMILY WELFARE, PUNJAB HOSPITAL, BATALA Charges

WELFARE

***** -----

TOTAL (MH)	1, 84, 23, 354	65, 14, 649	2, 49, 38, 003
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2211	01-Salaries	7, 42, 141	2, 01, 160	9, 43, 301
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*****	-----	-----	-----
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TOTAL (MH)	7, 42, 141	2, 01, 160	9, 43, 301
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*****	-----	-----	-----
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TOTAL (DDO)	1, 91, 65, 495	67, 15, 809	2, 58, 81, 304
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	94, 65, 169	0	94, 65, 169
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HOSPITAL, DHURI

	91-Medical	88, 059	0	88, 059
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	95, 53, 228	0	95, 53, 228
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*****	-----	-----	-----
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TOTAL (DDO)	95, 53, 228	0	95, 53, 228
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,40,17,034	51,58,846	1,91,75,880
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HOSPITAL, FATEHGARH SAHIB

10-POL of	14,905	0	14,905
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Office Vehicles

11-Domestic	2,850	0	2,850
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Travel Expenses

13-Office	1,08,176	0	1,08,176
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Expenses

92-Telephone	2,320	0	2,320
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93-Electricity	2,15,498	0	2,15,498
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,60,783	51,58,846	1,95,19,629
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*****	-----	-----	-----
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[illegible]

*****			-----	-----	-----
TOTAL(MH)			94,25,979	31,16,853	1,25,42,832

*****			-----	-----	-----
TOTAL(DDO)			94,25,979	31,16,853	1,25,42,832

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,78,60,623	53,88,929	2,32,49,552
HOSPITAL, JAGRAON					

*****			-----	-----	-----
TOTAL(MH)			1,78,60,623	53,88,929	2,32,49,552

*****			-----	-----	-----
TOTAL(DDO)			1,78,60,623	53,88,929	2,32,49,552

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	50,12,822	15,40,225	65,53,047
HOSPITAL, JALALABAD (W)					

*****				-----		
TOTAL(MH)				50,12,822	15,40,225	65,53,047
*****				-----		
TOTAL(DDO)				50,12,822	15,40,225	65,53,047
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	42,50,855	14,14,900	56,65,755	
HOSPITAL, KIRATPUR SAHIB						
*****				-----		
TOTAL(MH)				42,50,855	14,14,900	56,65,755
*****				-----		
TOTAL(DDO)				42,50,855	14,14,900	56,65,755
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,01,47,617	36,69,422	1,38,17,039	
HOSPITAL, KOTKAPURA						

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

NAME OF	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	2210	93-Electricity	0	4,00,000	4,00,000	
FAMILY	WELFARE, PUNJAB	HOSPITAL, KOTKAPURA		Charges				
WELFARE								

TOTAL(MH)					1,01,47,617	40,69,422	1,42,17,039	
2211					01-Salaries	4,92,714	1,64,238	6,56,952

TOTAL(MH)					4,92,714	1,64,238	6,56,952	
2235					50-Other	1,00,000	0	1,00,000
					Charges			

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

*****		-----		
TOTAL (DDO)		1,07,40,331	42,33,660	1,49,73,991

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,53,20,636	40,57,591	1,93,78,227
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HOSPITAL, MALERKOTLA

13-Office	5,612	0	5,612
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Expenses

*****		-----		
TOTAL (MH)		1,53,26,248	40,57,591	1,93,83,839

2211	01-Salaries	32,445	10,815	43,260
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*****		-----		
TOTAL (MH)		32,445	10,815	43,260

2235	50-Other	0	10,000	10,000
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Charges

* * * * *

TOTAL (MH)

0

10,000

10,000

TOTAL (DDO)

1, 53, 58, 693

40,78,406

1,94,37,099

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

2, 10, 95, 435

60,98,147

2,71,93,582

HOSPITAL, MUKATSAR

91-Medical

0

60,731

60,731

Reimbursement

* * * * *

TOTAL (MH)

2, 10, 95, 435

61,58,878

2, 72, 54, 313

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)						2,10,95,435	61,58,878	2,72,54,313
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,83,08,336	57,41,998	2,40,50,334	
FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA						
WELFARE								

TOTAL(MH)						1,83,08,336	57,41,998	2,40,50,334

TOTAL(DDO)						1,83,08,336	57,41,998	2,40,50,334
SENIOR MEDICAL OFFICER, CIVIL			2210	01-Salaries	1,09,62,677	34,24,668	1,43,87,345	
HOSPITAL, NAKODAR								
				93-Electricity	0	10,00,000	10,00,000	
				Charges				

*****		-----		
TOTAL (MH)		1,09,62,677	44,24,668	1,53,87,345

*****		-----		
TOTAL (DDO)		1,09,62,677	44,24,668	1,53,87,345

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,75,43,277	1,56,50,273	4,31,93,550
HOSPITAL, PATHANKOT					

13-Office	43,970	0	43,970
Expenses			

91-Medical	46,250	22,648	68,898
Reimbursement			

93-Electricity	28,00,000	0	28,00,000
Charges			

*****		-----		
TOTAL (MH)		3,04,33,497	1,56,72,921	4,61,06,418

*****			-----		
TOTAL (MH)			1,69,52,539	52,35,896	2,21,88,435

*****			-----		
TOTAL (DDO)			1,69,52,539	52,35,896	2,21,88,435

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,15,61,641	36,87,688	1,52,49,329
HOSPITAL, SAMANA					

*****			-----		
TOTAL (MH)			1,15,61,641	36,87,688	1,52,49,329

*****			-----		
TOTAL (DDO)			1,15,61,641	36,87,688	1,52,49,329

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,09,84,783	32,76,973	1,42,61,756
HOSPITAL, SAMRALA					

*****			-----		
TOTAL(MH)			1,09,84,783	32,76,973	1,42,61,756

*****			-----		
TOTAL(DD0)			1,09,84,783	32,76,973	1,42,61,756

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	53,95,616	18,72,225	72,67,841
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HOSPITAL, SHANKER

93-Electricity	0	5,00,000	5,00,000
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Charges

*****			-----		
TOTAL(MH)			53,95,616	23,72,225	77,67,841

*****			-----		
TOTAL(DD0)			53,95,616	23,72,225	77,67,841

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	88,84,992	28,63,776	1,17,48,768
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HOSPITAL, SULTANPUR LODHI

93-Electricity	5,00,000	6,00,000	11,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,84,992	34,63,776	1,28,48,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	93,84,992	34,63,776	1,28,48,768
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,18,18,384	37,93,311	1,56,11,695
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FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM
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WELFARE

		02-Wages	0	15,908	15,908

		TOTAL (MH)	1,18,18,384	38,09,219	1,56,27,603
2235	91-Medical		0	53,000	53,000
	Reimbursement				

		TOTAL (MH)	0	53,000	53,000

TOTAL (DDO)			1,18,18,384	38,62,219	1,56,80,603
SENIOR MEDICAL OFFICER, CIVIL	2211	01-Salaries	10,54,064	3,99,067	14,53,131
HOSPITAL, TARN TARAN					

		TOTAL (MH)	10,54,064	3,99,067	14,53,131

TOTAL (DDO)			10,54,064	3,99,067	14,53,131
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,22,37,444	36,07,236	1,58,44,680
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HOSPITAL, ZIRA

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TOTAL (MH)			1,22,37,444	36,07,236	1,58,44,680
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TOTAL (DDO)			1,22,37,444	36,07,236	1,58,44,680
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,50,58,640	84,91,154	3,35,49,794
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HOSPITAL, KHANNA

*****	-----	-----	-----
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TOTAL (MH)			2,50,58,640	84,91,154	3,35,49,794
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TOTAL (DDO)			2,50,58,640	84,91,154	3,35,49,794
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11-Domestic	0	1,780	1,780
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Travel Expenses

13-Office	0	7,350	7,350
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Expenses

91-Medical	0	2,61,510	2,61,510
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Reimbursement

92-Telephone	0	19,087	19,087
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TOTAL (MH)	95,85,836	63,42,733	1,59,28,569
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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)	96,85,836	63,42,733	1,60,28,569
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,24,21,378	1,89,95,611	7,14,16,989
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SURGEON, GURDASPUR

13-Office	1,25,994	0	1,25,994
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Expenses

50-Other	0	4,35,747	4,35,747
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Charges

91-Medical	0	2,35,430	2,35,430
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Reimbursement

93-Electricity	8,01,040	0	8,01,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,33,48,412	1,96,66,788	7,30,15,200
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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)	5,33,48,412	1,96,66,788	7,30,15,200

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, COMMUNITY 2210	01-Salaries	78,53,940	0	78,53,940
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE
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WELFARE

93-Electricity	1,50,000	0	1,50,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	80,03,940	0	80,03,940

2211	01-Salaries	26,94,090	8,08,272	35,02,362
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*****	-----	-----	-----
TOTAL (MH)	26,94,090	8,08,272	35,02,362

*****	-----	-----	-----
TOTAL (DDO)	1,06,98,030	8,08,272	1,15,06,302

SENIOR MEDICAL OFFICER, COMMUNITY 2211	01-Salaries	75,16,922	27,32,648	1,02,49,570
HEALTH CENTRE, GHAROTA				

*****	-----	-----	-----
TOTAL (MH)	75,16,922	27,32,648	1,02,49,570

*****	-----	-----	-----
TOTAL (DDO)	75,16,922	27,32,648	1,02,49,570

SENIOR MEDICAL OFFICER, COMMUNITY 2211	01-Salaries	15,04,160	5,01,904	20,06,064
HEALTH CENTRE, NAROT JAIMAL				
SINGH				

*****	-----	-----	-----
TOTAL (MH)	15,04,160	5,01,904	20,06,064

TOTAL (DDO)

15,04,160

5,01,904

20,06,064

SENIOR MEDICAL OFFICER, COMMUNITY 2210

01-Salaries

1, 29, 30, 681

42,38,646

1,71,69,327

HEALTH CENTRE, TARSIKA

* * * * *

TOTAL (MH)

1, 29, 30, 681

42,38,646

1,71,69,327

2211

01-Salaries

35,00,711

11,32,820

46,33,531

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)

35,00,711

11,32,820

46, 33, 531

*****				-----			
TOTAL (DDO)				1,64,31,392	53,71,466	2,18,02,858	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	9,86,091	2,99,745	12,85,836
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA					
WELFARE							
				21-Supplies and	6,510	0	6,510
				Materials			
				30-Other	1,09,031	19,177	1,28,208
				Contractual			
				Services			
				91-Medical	2,38,168	2,23,118	4,61,286
				Reimbursement			
				93-Electricity	0	6,530	6,530
				Charges			
				94-Water	3,046	0	3,046
				Charges			

*****				-----		
TOTAL (MH)				13,42,846	5,48,570	18,91,416
2235	50-Other		0	1,00,000	1,00,000	
Charges						
*****				-----		
TOTAL (MH)				0	1,00,000	1,00,000
*****				-----		
TOTAL (DDO)				13,42,846	6,48,570	19,91,416
SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	14,31,568	4,79,030	19,10,598	
DISPENSARY, AHMEDGARH						
		30-Other	28,800	9,600	38,400	
Contractual						
Services						

91-Medical	1,47,591	0	1,47,591
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,07,959	4,88,630	20,96,589
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TOTAL(DDO)	16,07,959	4,88,630	20,96,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	9,65,487	3,78,423	13,43,910
FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR					
WELFARE							

91-Medical	5,49,695	2,57,540	8,07,235
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Reimbursement

*****		-----			
TOTAL (MH)		15,15,182	6,35,963	21,51,145	

*****		-----			
TOTAL (DDO)		15,15,182	6,35,963	21,51,145	

SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	13,46,908	4,49,136	17,96,044
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DISPENSARY-2

13-Office	878	0	878
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Expenses

30-Other	61,800	20,600	82,400
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Contractual

Services

91-Medical	10,61,442	0	10,61,442
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Reimbursement

93-Electricity	1,630	0	1,630
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Charges					
*****			-----		
TOTAL (MH)			24,72,658	4,69,736	29,42,394
*****			-----		
TOTAL (DDO)			24,72,658	4,69,736	29,42,394
SENIOR MEDICAL OFFICER, E.S.I.,	2210	01-Salaries	10,22,628	2,22,737	12,45,365
AKBARPUR					
*****			-----		
TOTAL (MH)			10,22,628	2,22,737	12,45,365
*****			-----		
TOTAL (DDO)			10,22,628	2,22,737	12,45,365
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	10,10,976	3,36,992	13,47,968
DISPENSARY NO. 5, LUDHIANA					

13-Office0969969

Expenses

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

NAME OF	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	21-Supplies and	16,250	0	16,250
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 5, LUDHIANA		Materials			
WELFARE							

30-Other73,73319,20092,933

Contractual

Services

91-Medical5,07,1482,47,0137,54,161

Reimbursement

*****-----

TOTAL(MH)16,08,1076,04,17422,12,281

*****				-----		
TOTAL (DDO)				16,08,107	6,04,174	22,12,281
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		7,44,834	2,48,278	9,93,112
DISPENSARY NO. 10, LUDHIANA						
21-Supplies and				15,500	0	15,500
Materials						
30-Other				28,800	9,600	38,400
Contractual						
Services						
91-Medical				11,59,968	0	11,59,968
Reimbursement						
*****				-----		
TOTAL (MH)				19,49,102	2,57,878	22,06,980

TOTAL (DDO)

19,49,102

2,57,878

22,06,980

SENIOR MEDICAL OFFICER,ESI

2210

01-Salaries

4,97,603

38,837

5,36,440

DISPENSARY NO. 11, LUDHIANA

13-Office

995

0

995

Expenses

21-Supplies and

5,730

0

5,730

Materials

30-Other

28,800

9,600

38,400

Contractual

Services

TOTAL (MH)

5,33,128

48,437

5,81,565

NAME OF	NAME 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)			5,33,128	48,437	5,81,565

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	12,70,127	3,51,670	16,21,797
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 12, LUDHIANA					
WELFARE							

13-Office	481	0	481
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Expenses

91-Medical	0	11,098	11,098
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,70,608	3,62,768	16,33,376

*****	-----	-----	-----
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TOTAL (DDO)			12,70,608	3,62,768	16,33,376
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,81,992	8,77,544	31,59,536
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DISPENSARY NO. 3, LUDHIANA

21-Supplies and	0	32,200	32,200
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Materials

30-Other	3,37,800	1,03,000	4,40,800
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Contractual

Services

91-Medical	19,51,087	3,92,192	23,43,279
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	45,70,879	14,04,936	59,75,815
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TOTAL (DDO)	45,70,879	14,04,936	59,75,815
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	26,16,794	9,49,523	35,66,317
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DISPENSARY NO. 4, LUDHIANA

30-Other	70,700	9,600	80,300
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Contractual

Services

91-Medical	7,06,995	0	7,06,995
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,94,489	9,59,123	43,53,612

*****	-----	-----	-----
TOTAL(DDO)	33,94,489	9,59,123	43,53,612

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

NAME OF	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	01-Salaries	12,88,797	4,37,391	17,26,188
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 6, LUDHIANA					
WELFARE							

30-Other	1,54,500	53,045	2,07,545
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Contractual

Services

91-Medical	73,423	0	73,423
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,16,720	4,90,436	20,07,156

*****	-----	-----	-----
TOTAL(DD0)	15,16,720	4,90,436	20,07,156

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	34,09,050	12,76,512	46,85,562
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DISPENSARY NO. 7, LUDHIANA

		30-Other	28,800	9,600	38,400
		Contractual			
		Services			
		91-Medical	3,60,276	0	3,60,276
		Reimbursement			

	*****		-----	-----	-----
		TOTAL (MH)	37,98,126	12,86,112	50,84,238

	*****		-----	-----	-----
		TOTAL (DDO)	37,98,126	12,86,112	50,84,238

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,91,813	5,16,412	22,08,225
DISPENSARY NO. 8, LUDHIANA					

		13-Office	995	0	995
		Expenses			
		21-Supplies and	14,090	0	14,090
		Materials			

30-Other	51,500	1,56,045	2,07,545
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Contractual

Services

91-Medical	5,04,372	3,78,591	8,82,963
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,62,770	10,51,048	33,13,818
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	22,62,770	10,51,048	33,13,818
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	25,35,857	8,11,269	33,47,126
FAMILY	WELFARE, PUNJAB					
	DISPENSARY - 1, LUDHIANA					
WELFARE						
			13-Office	1,474	0	1,474
			Expenses			
			21-Supplies and	20,822	0	20,822
			Materials			
			30-Other	28,800	9,600	38,400
			Contractual			
			Services			
			91-Medical	41,16,634	21,36,271	62,52,905
			Reimbursement			

		TOTAL (MH)		67,03,587	29,57,140	96,60,727

		TOTAL (DDO)		67,03,587	29,57,140	96,60,727

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	6,00,626	1,39,323	7,39,949
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DISPENSARY NO. 1, MALOUT

30-Other	39,800	20,600	60,400
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Contractual

Services

91-Medical	1,73,550	0	1,73,550
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,13,976	1,59,923	9,73,899

*****	-----	-----	-----
TOTAL(DDO)	8,13,976	1,59,923	9,73,899

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	38,46,962	13,30,604	51,77,566
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DISPENSARY NO. 2, LUDHIANA

21-Supplies and	8,820	0	8,820
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Materials

30-Other28,8009,60038,400

Contractual

Services

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

NAME OF	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	91-Medical	12,48,084	4,04,921	16,53,005
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA		Reimbursement			
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					51,32,666	17,45,125	68,77,791
*****					-----	-----	-----
TOTAL(DDO)					51,32,666	17,45,125	68,77,791

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	38,34,515	12,03,424	50,37,939
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DISPENSARY, CHHEHARTA

13-Office	0	2,000	2,000
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Expenses

91-Medical	6,48,451	9,18,351	15,66,802
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Reimbursement

93-Electricity	0	19,120	19,120
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Charges

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TOTAL(MH)	44,82,966	21,42,895	66,25,861
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TOTAL(DDO)	44,82,966	21,42,895	66,25,861
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	85,36,775	25,27,841	1,10,64,616
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CHC, TIBA, KAPURTHALA

*****		-----		
TOTAL (MH)		85,36,775	25,27,841	1,10,64,616

*****		-----		
TOTAL (DDO)		85,36,775	25,27,841	1,10,64,616

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,20,43,777	40,95,864	1,61,39,641
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CHILDERN & GENERAL

HOSPITAL, BHATINDA

91-Medical	0		1,02,625	1,02,625
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Reimbursement

*****		-----		
TOTAL (MH)		1,20,43,777	41,98,489	1,62,42,266

*****		-----		
TOTAL (DDO)		1,20,43,777	41,98,489	1,62,42,266

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

NAME OF	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 CIVIL	2210	01-Salaries	47,79,811	13,70,257	61,50,068	
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAITU						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		47,79,811	13,70,257	61,50,068	
			*****		-----	-----	-----	
			TOTAL(DDO)		47,79,811	13,70,257	61,50,068	
			SENIOR MEDICAL OFFICER,I/C CIVIL	2071	04-Pensionary	7,55,160	0	7,55,160
			HOSPITAL, MANSA		Charges			
			*****		-----	-----	-----	

TOTAL(MH)	7,55,160	0	7,55,160
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2210	01-Salaries	1,94,89,049	45,65,141	2,40,54,190
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	94-Water	0	10,007	10,007
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	Charges			
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TOTAL(MH)	1,94,89,049	45,75,148	2,40,64,197
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TOTAL(DDO)	2,02,44,209	45,75,148	2,48,19,357
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SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-Salaries	0	62,984	62,984
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HOSPITAL, GIDDERBAHA				
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TOTAL(MH)	0	62,984	62,984
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TOTAL (DDO)		0	62,984	62,984
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SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-Salaries	2,58,26,722	88,60,248	3,46,86,970
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HOSPITAL, KPT .

93-Electricity	9,00,000	0	9,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,67,26,722	88,60,248	3,55,86,970
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TOTAL (DDO)	2,67,26,722	88,60,248	3,55,86,970
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SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-Salaries	9,18,178	1,34,726	10,52,904
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HOSPITAL, MOGA

NAME OF	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 CIVIL	2211	13-Office	30,000	0	30,000
FAMILY	WELFARE, PUNJAB	HOSPITAL,MOGA		Expenses			
WELFARE							
				*****	-----		
				TOTAL(MH)	9,48,178	1,34,726	10,82,904
				*****	-----		
				TOTAL(DDO)	9,48,178	1,34,726	10,82,904
		SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	11,17,356	3,73,073	14,90,429
		DISPENSARY, HAMIRA					
				91-Medical	64,823	0	64,823
				Reimbursement			
				*****	-----		
				TOTAL(MH)	11,82,179	3,73,073	15,55,252

*****				-----	-----	-----
TOTAL (DDO)				11,82,179	3,73,073	15,55,252

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	32,92,844	11,09,741	44,02,585
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NAUSHERA PANNUA AT KAIRON

*****				-----	-----	-----
TOTAL (MH)				32,92,844	11,09,741	44,02,585

*****				-----	-----	-----
TOTAL (DDO)				32,92,844	11,09,741	44,02,585

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	30,54,047	9,37,514	39,91,561
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BOOTHGARH

*****				-----	-----	-----
TOTAL (MH)				30,54,047	9,37,514	39,91,561

*****				-----	-----	-----
TOTAL (DDO)				30,54,047	9,37,514	39,91,561

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	50,95,663	16,31,243	67,26,906
DERABASSI					

*****				-----	-----	-----
TOTAL (MH)				50,95,663	16,31,243	67,26,906

*****				-----	-----	-----
TOTAL (DDO)				50,95,663	16,31,243	67,26,906

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

NAME OF	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 PHC	2211	01-Salaries	50,51,199	17,54,215	68,05,414
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FAMILY WELFARE, PUNJAB GHARUAN

WELFARE

*****	-----	-----	-----
TOTAL (MH)	50,51,199	17,54,215	68,05,414

*****	-----	-----	-----
TOTAL (DDO)	50,51,199	17,54,215	68,05,414

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,15,01,378	35,65,499	1,50,66,877
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PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

*****	-----	-----	-----
TOTAL (MH)	1,15,01,378	35,65,499	1,50,66,877

*****	-----	-----	-----
TOTAL (DDO)	1,15,01,378	35,65,499	1,50,66,877

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	62,53,128	19,84,930	82,38,058
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PRIMARY HEALTH CENTRE,

BAJJAKHANNA

*****	-----	-----	-----
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TOTAL(MH)	62,53,128	19,84,930	82,38,058
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*****	-----	-----	-----
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TOTAL(DDO)	62,53,128	19,84,930	82,38,058
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,41,08,230	47,76,510	1,88,84,740
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PRIMARY HEALTH CENTRE, CHABAL

93-Electricity	0	34,570	34,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,41,08,230	48,11,080	1,89,19,310
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TOTAL(DDO)	1,41,08,230	48,11,080	1,89,19,310
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	82,59,021	31,29,324	1,13,88,345
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					

*****	-----	-----	-----
TOTAL (MH)	82,59,021	31,29,324	1,13,88,345

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

NAME OF	NAME 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)	82,59,021	31,29,324	1,13,88,345

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,20,40,909	42,37,889	1,62,78,798
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, GHARYALA					

WELFARE

		93-Electricity	4,00,000	0	4,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,24,40,909	42,37,889	1,66,78,798
		*****	-----	-----	-----
		TOTAL (DDO)	1,24,40,909	42,37,889	1,66,78,798
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	75,02,977	22,53,863	97,56,840
PRIMARY HEALTH CENTRE, JANDWALA					
BHIMESH AH, FAZILKA					
		93-Electricity	1,35,170	29,460	1,64,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	76,38,147	22,83,323	99,21,470

*****			-----		
TOTAL (DDO)			76,38,147	22,83,323	99,21,470

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	32,84,180	10,86,545	43,70,725
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

*****			-----		
TOTAL (MH)			32,84,180	10,86,545	43,70,725

*****			-----		
TOTAL (DDO)			32,84,180	10,86,545	43,70,725

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	29,11,194	9,07,142	38,18,336
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PRIMARY HEALTH CENTRE, ALAMWALA

*****			-----		
TOTAL (MH)			29,11,194	9,07,142	38,18,336

TOTAL (DDO)	29,11,194	9,07,142	38,18,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	36,99,448	12,51,602	49,51,050
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHAK					
WELFARE		SHERWALA					

TOTAL (MH)	36,99,448	12,51,602	49,51,050
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TOTAL (DDO)	36,99,448	12,51,602	49,51,050
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	25,40,977	8,30,802	33,71,779
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PRIMARY HEALTH CENTRE, DAROLI

BHAI

*****	-----	-----	-----
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TOTAL(MH)	25,40,977	8,30,802	33,71,779
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*****	-----	-----	-----
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TOTAL(DDO)	25,40,977	8,30,802	33,71,779
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	43,24,754	13,53,929	56,78,683
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PRIMARY HEALTH CENTRE, DHUDIKE

*****	-----	-----	-----
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TOTAL(MH)	43,24,754	13,53,929	56,78,683
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TOTAL(DDO)	43,24,754	13,53,929	56,78,683
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	37,69,400	12,63,643	50,33,043
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PRIMARY HEALTH CENTRE,DODA

*****	-----	-----	-----
TOTAL(MH)	37,69,400	12,63,643	50,33,043

*****	-----	-----	-----
TOTAL(DDO)	37,69,400	12,63,643	50,33,043

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,18,06,584	38,50,801	1,56,57,385
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PRIMARY HEALTH CENTRE,KOT ISA

KHAN

*****	-----	-----	-----
TOTAL(MH)	1,18,06,584	38,50,801	1,56,57,385

2211	01-Salaries	36,70,952	12,17,612	48,88,564
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TOTAL(MH)	36,70,952	12,17,612	48,88,564

NAME OF	NAME 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)	1,54,77,536 50,68,413 2,05,45,949

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	15,06,657	5,03,101	20,09,758
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,LAMBI					
WELFARE							

*****	-----
TOTAL (MH)	15,06,657 5,03,101 20,09,758

*****	-----
TOTAL (DDO)	15,06,657 5,03,101 20,09,758

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	32,70,474	10,96,078	43,66,552
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PRIMARY HEALTH CENTRE, PATTO HIRA

*****	-----	-----	-----
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TOTAL(MH)	32,70,474	10,96,078	43,66,552
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*****	-----	-----	-----
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TOTAL(DDO)	32,70,474	10,96,078	43,66,552
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,34,27,798	43,48,609	1,77,76,407
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PUBLIC HEALTH CENTRE, KHUI KHERE

91-Medical	0	2,27,536	2,27,536
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Reimbursement

93-Electricity	6,03,200	0	6,03,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,40,30,998	45,76,145	1,86,07,143
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TOTAL (DDO)

1, 40, 30, 998

45, 76, 145

1,86,07,143

SENIOR MEDICAL OFFICER, I/C

2210

01-Salaries

71,27,452

60,93,853

1, 32, 21, 305

PUBLIC HEALTH CENTRE, SITTOGUNNO

* * * * *

TOTAL (MH)

71,27,452

60,93,853

1, 32, 21, 305

TOTAL (DDO)

71,27,452

60,93,853

1, 32, 21, 305

SENIOR MEDICAL OFFICER, INCHARGE

2210

01-Salaries

1,60,40,816

44,54,044

2,04,94,860

GOVERNMENT OF PUNJAB

Page 817

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

NAME OF

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 HEALTH CENTRE, CHAKOWAL						
				*****	-----	-----
TOTAL(MH)				1,60,40,816	44,54,044	2,04,94,860
				*****	-----	-----
TOTAL(DDO)				1,60,40,816	44,54,044	2,04,94,860
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	2,07,23,639	69,50,285
FAMILY	WELFARE, PUNJAB	HOSPITAL, RAJPURA				
WELFARE						
				*****	-----	-----
TOTAL(MH)				2,07,23,639	69,50,285	2,76,73,924
				*****	-----	-----
TOTAL(DDO)				2,07,23,639	69,50,285	2,76,73,924
SENIOR MEDICAL OFFICER, MLA				2210	01-Salaries	46,91,459
HOSTAL CIVIL DISPENSARY, PB						15,66,114
						62,57,573

SEC-4, CHANDIGARH

09-Repair and	0	7,806	7,806
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Maintenance of

Staff Cars

21-Supplies and	1,10,912	55,460	1,66,372
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Materials

91-Medical	0	24,000	24,000
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	48,02,371	16,53,380	64,55,751

*****	-----	-----	-----
TOTAL (DDO)	48,02,371	16,53,380	64,55,751

SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	1,24,76,442	43,53,470	1,68,29,912
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PUNIAN AT KAIRON

*****	-----	-----	-----
TOTAL(MH)	1,24,76,442	43,53,470	1,68,29,912

*****	-----	-----	-----
TOTAL(DDO)	1,24,76,442	43,53,470	1,68,29,912

SENIOR MEDICAL	2071	04-Pensionary	33,75,630	0	33,75,630
OFFICER, P.H.C.BABA BAKALA		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					33,75,630	0	33,75,630

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2210	01-Salaries	2,71,34,920	87,80,870	3,59,15,790
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FAMILY WELFARE, PUNJAB OFFICER, P.H.C.BABA BAKALA

WELFARE

***** -----

TOTAL(MH) 2,71,34,920 87,80,870 3,59,15,790

***** -----

TOTAL(DDO) 3,05,10,550 87,80,870 3,92,91,420

SENIOR MEDICAL OFFICER,PHC 2210 01-Salaries 69,58,538 23,18,719 92,77,257

BOOTHGARH

***** -----

TOTAL(MH) 69,58,538 23,18,719 92,77,257

***** -----

TOTAL(DDO) 69,58,538 23,18,719 92,77,257

SENIOR MEDICAL OFFICER,PHC 2210 01-Salaries 1,29,34,899 44,01,487 1,73,36,386

GHARAUN

91-Medical	1,56,660	0	1,56,660
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,30,91,559	44,01,487	1,74,93,046
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*****	-----	-----	-----
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TOTAL(DDO)	1,30,91,559	44,01,487	1,74,93,046
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,36,91,062	46,08,365	1,82,99,427
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HEALTH CENTER SARHALI

*****	-----	-----	-----
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TOTAL(MH)	1,36,91,062	46,08,365	1,82,99,427
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*****	-----	-----	-----
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TOTAL(DDO)	1,36,91,062	46,08,365	1,82,99,427
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,96,055	11,27,595	46,23,650
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HEALTH CENTER, SARHALI

*****	-----	-----	-----
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TOTAL(MH)	34,96,055	11,27,595	46,23,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	34,96,055	11,27,595	46,23,650
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,13,73,184	35,83,227	1,49,56,411
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FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SUR SINGH
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	1,13,73,184	35,83,227	1,49,56,411
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*****			-----		
TOTAL (DDO)			1,13,73,184	35,83,227	1,49,56,411

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,71,16,314	1,33,78,769	5,04,95,083
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HEALTH CENTRE

*****			-----		
TOTAL (MH)			3,71,16,314	1,33,78,769	5,04,95,083

2211	01-Salaries	3,76,27,363	1,10,90,148	4,87,17,511
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*****			-----		
TOTAL (MH)			3,76,27,363	1,10,90,148	4,87,17,511

*****			-----		
TOTAL (DDO)			7,47,43,677	2,44,68,917	9,92,12,594

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	68,88,847	20,58,935	89,47,782
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HEALTH CENTRE DAROLI BHAI

*****		-----		
TOTAL(MH)		68,88,847	20,58,935	89,47,782

*****		-----		
TOTAL(DDO)		68,88,847	20,58,935	89,47,782

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,31,44,847	40,53,651	1,71,98,498
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HEALTH CENTRE DHUDIKE

93-Electricity		0	1,48,180	1,48,180
Charges				

*****		-----		
TOTAL(MH)		1,31,44,847	42,01,831	1,73,46,678

*****		-----		
TOTAL(DDO)		1,31,44,847	42,01,831	1,73,46,678

HEALTH CENTRE SUJJON

*****			-----	-----	-----
TOTAL(MH)			32,29,528	11,70,806	44,00,334

*****			-----	-----	-----
TOTAL(DDO)			32,29,528	11,70,806	44,00,334

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
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HEALTH CENTRE THATHI BHAI SEKHAI

KALAI

*****			-----	-----	-----
TOTAL(MH)			38,36,897	0	38,36,897

*****			-----	-----	-----
TOTAL(DDO)			38,36,897	0	38,36,897

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,59,19,121	54,58,585	2,13,77,706
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HEALTH CENTRE VERKA

*****	-----	-----	-----
TOTAL(MH)	1, 59, 19, 121	54, 58, 585	2, 13, 77, 706

*****	-----	-----	-----
TOTAL(DDO)	1, 59, 19, 121	54, 58, 585	2, 13, 77, 706

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21, 46, 867	9, 18, 919	30, 65, 786
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HEALTH CENTRE, ADAMPUR

*****	-----	-----	-----
TOTAL(MH)	21, 46, 867	9, 18, 919	30, 65, 786

*****	-----	-----	-----
TOTAL(DDO)	21, 46, 867	9, 18, 919	30, 65, 786

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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,PRIMARY	2210	01-Salaries	1,08,52,986	31,35,327	1,39,88,313
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA
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WELFARE

91-Medical	0	1,61,611	1,61,611
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Reimbursement

*****	-----
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TOTAL(MH)	1,08,52,986	32,96,938	1,41,49,924
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*****	-----
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TOTAL(DDO)	1,08,52,986	32,96,938	1,41,49,924
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,65,814	14,05,460	51,71,274
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HEALTH CENTRE, AMARGARH

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TOTAL(MH)	37,65,814	14,05,460	51,71,274
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TOTAL(DDO)	37,65,814	14,05,460	51,71,274

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,50,04,353	49,43,684	1,99,48,037
HEALTH CENTRE, ANANDPUR KALUR					

*****	-----	-----	-----
TOTAL(MH)	1,50,04,353	49,43,684	1,99,48,037

*****	-----	-----	-----
TOTAL(DDO)	1,50,04,353	49,43,684	1,99,48,037

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	50,99,994	17,03,575	68,03,569
HEALTH CENTRE, BABA BAKALA					

*****	-----	-----	-----
TOTAL(MH)	50,99,994	17,03,575	68,03,569

*****				-----	-----	-----
TOTAL (DDO)				50,99,994	17,03,575	68,03,569

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	29,95,586	9,48,599	39,44,185
HEALTH CENTRE, BALACHAUR					

*****				-----	-----	-----
TOTAL (MH)				29,95,586	9,48,599	39,44,185

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

NAME OF	NAME 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)			29,95,586	9,48,599	39,44,185

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,31,902	9,61,749	37,93,651
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALAIWALI
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WELFARE

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TOTAL(MH)	28,31,902	9,61,749	37,93,651
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TOTAL(DDO)	28,31,902	9,61,749	37,93,651
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,30,27,861	38,69,573	1,68,97,434
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HEALTH CENTRE, BALIANWALI

93-Electricity	0	2,69,040	2,69,040
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Charges

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TOTAL(MH)	1,30,27,861	41,38,613	1,71,66,474
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TOTAL (DDO)			1,30,27,861	41,38,613	1,71,66,474
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	87,78,108	4,91,648	92,69,756
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HEALTH CENTRE, BARAPIND

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TOTAL (MH)			87,78,108	4,91,648	92,69,756
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2211	01-Salaries		12,93,829	4,20,771	17,14,600
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TOTAL (MH)			12,93,829	4,20,771	17,14,600
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TOTAL (DDO)			1,00,71,937	9,12,419	1,09,84,356
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,32,82,550	42,54,811	1,75,37,361
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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)	1,33,82,550	42,54,811	1,76,37,361

2211	01-Salaries	33,95,383	11,32,037	45,27,420
*****	-----	-----	-----	
TOTAL(MH)		33,95,383	11,32,037	45,27,420

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

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR		Charges			
WELFARE							

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

*****				-----		
TOTAL(DDO)				1,68,77,933	53,86,848	2,22,64,781

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	51,71,852	16,19,160	67,91,012
HEALTH CENTRE, BHADSO					

*****				-----		
TOTAL(MH)				51,71,852	16,19,160	67,91,012

*****				-----		
TOTAL(DDO)				51,71,852	16,19,160	67,91,012

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,79,91,566	57,12,732	2,37,04,298
HEALTH CENTRE, BHADSON					

93-Electricity	8,00,000	0	8,00,000
Charges			

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TOTAL(MH)	1,87,91,566	57,12,732	2,45,04,298
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TOTAL(DDO)	1,87,91,566	57,12,732	2,45,04,298
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,04,96,636	35,34,158	1,40,30,794
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HEALTH CENTRE, BHAGTA

09-Repair and	12,000	0	12,000
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Maintenance of

Staff Cars

10-POL of	43,999	0	43,999
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Office Vehicles

58-Repairs and	8,000	0	8,000
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Maintenance of

Transport

Vehicles

93-Electricity	1,20,000	0	1,20,000
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Charges

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

NAME OF	NAME 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)		1,06,80,635	35,34,158	1,42,14,793

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	33,66,571	13,06,315	46,72,886
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA					
WELFARE							

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			TOTAL(MH)		33,66,571	13,06,315	46,72,886
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TOTAL(DDO)					1,40,47,206	48,40,473	1,88,87,679
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,38,45,533	65,64,183	3,04,09,716
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HEALTH CENTRE, BHAM

93-Electricity	4,00,000	0	4,00,000
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Charges

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TOTAL(MH)	2,42,45,533	65,64,183	3,08,09,716
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TOTAL(DDO)	2,42,45,533	65,64,183	3,08,09,716
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	86,47,526	30,40,265	1,16,87,791
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HEALTH CENTRE, BHARATGARH

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TOTAL(MH)	86,47,526	30,40,265	1,16,87,791
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2211	01-Salaries	24,62,253	7,28,764	31,91,017
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*****		-----	-----	-----
TOTAL(MH)		24,62,253	7,28,764	31,91,017

*****		-----	-----	-----
TOTAL(DDO)		1,11,09,779	37,69,029	1,48,78,808

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	82,16,712	22,48,417	1,04,65,129
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HEALTH CENTRE, BHAWANIGARH

13-Office	11,458	0	11,458
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Expenses

93-Electricity	10,12,000	0	10,12,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		92,40,170	22,48,417	1,14,88,587

NAME OF	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	30,82,384	10,68,073	41,50,457
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		30,82,384	10,68,073	41,50,457
			2235	91-Medical	0	2,26,524	2,26,524
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		0	2,26,524	2,26,524
			*****		-----	-----	-----
			TOTAL(DD0)		1,23,22,554	35,43,014	1,58,65,568

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,59,36,316	54,72,148	2,14,08,464
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HEALTH CENTRE, BHULLAR,

GURDASPUR

93-Electricity	0	3,00,000	3,00,000
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Charges

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TOTAL(MH)	1,59,36,316	57,72,148	2,17,08,464

2211	01-Salaries	65,94,315	19,46,951	85,41,266
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TOTAL(MH)	65,94,315	19,46,951	85,41,266

*****	-----	-----	-----
TOTAL(DDO)	2,25,30,631	77,19,099	3,02,49,730

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,48,51,401	43,62,106	1,92,13,507
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HEALTH CENTRE, BHUNGA

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TOTAL(MH)	1,48,51,401	43,62,106	1,92,13,507
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2211	01-Salaries	42,87,357	14,24,692	57,12,049
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TOTAL(MH)	42,87,357	14,24,692	57,12,049
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TOTAL(DDO)	1,91,38,758	57,86,798	2,49,25,556
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	43,33,287	13,41,814	56,75,101
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HEALTH CENTRE, BUDHAWAR

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

NAME OF	NAME 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)				43,33,287	13,41,814	56,75,101
*****				-----	-----	-----
TOTAL(DD0)				43,33,287	13,41,814	56,75,101
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,83,99,898	68,10,571
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA				2,52,10,469
WELFARE						
				13-Office	18,840	0
				Expenses		18,840
				93-Electricity	9,62,650	0
				Charges		9,62,650
*****				-----	-----	-----
TOTAL(MH)				1,93,81,388	68,10,571	2,61,91,959
2211	01-Salaries			38,86,884	12,32,276	51,19,160
*****				-----	-----	-----

TOTAL(MH)	38,86,884	12,32,276	51,19,160
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TOTAL(DDO)	2,32,68,272	80,42,847	3,13,11,119
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,01,87,772	27,29,483	1,29,17,255
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HEALTH CENTRE, BUGHAL BADHANI

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,87,772	27,29,483	1,31,17,255
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2211	01-Salaries	25,33,575	7,46,834	32,80,409
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TOTAL(MH)	25,33,575	7,46,834	32,80,409
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TOTAL (DDO)				1, 29, 21, 347	34, 76, 317	1, 63, 97, 664
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries		1, 55, 61, 904	49, 51, 715	2, 05, 13, 619
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HEALTH CENTRE, CHAKSHERWALA

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TOTAL (MH)				1, 55, 61, 904	49, 51, 715	2, 05, 13, 619
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 55, 61, 904	49, 51, 715	2, 05, 13, 619
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1, 53, 15, 978	51, 11, 644	2, 04, 27, 622
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB
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WELFARE

			13-Office	0	26,725	26,725
			Expenses			
			93-Electricity	0	5,00,000	5,00,000
			Charges			
			*****	-----	-----	-----
		TOTAL(MH)		1,53,15,978	56,38,369	2,09,54,347
	2211	01-Salaries		26,78,179	8,85,161	35,63,340
			*****	-----	-----	-----
		TOTAL(MH)		26,78,179	8,85,161	35,63,340
			*****	-----	-----	-----
		TOTAL(DDO)		1,79,94,157	65,23,530	2,45,17,687
			*****	-----	-----	-----
SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries		1,00,83,533	35,27,279	1,36,10,812

10-POL of	2,000	0	2,000
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Office Vehicles

59-POL of	0	1,000	1,000
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Transport

Vehicles

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,85,533	35,28,279	1,39,13,812
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2211	01-Salaries	38,03,117	12,26,416	50,29,533
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TOTAL(MH)	38,03,117	12,26,416	50,29,533
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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(DDO)	1,42,88,650	47,54,695	1,90,43,345
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	33,13,199	12,47,023	45,60,222
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL					
WELFARE							

TOTAL(MH)	33,13,199	12,47,023	45,60,222
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TOTAL(DDO)	33,13,199	12,47,023	45,60,222
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	20,71,951	14,61,061	35,33,012
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HEALTH CENTRE, DABWALA KALAN

*****	-----	-----	-----
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TOTAL (MH)		20,71,951	14,61,061	35,33,012
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TOTAL (DDO)		20,71,951	14,61,061	35,33,012
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,59,22,423	53,32,501	2,12,54,924
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HEALTH CENTRE, DHANAULA

13-Office		3,860	7,880	11,740
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Expenses

91-Medical		0	25,146	25,146
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Reimbursement

93-Electricity		3,71,300	25,998	3,97,298
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Charges				

TOTAL(MH)		1, 62, 97, 583	53, 91, 525	2, 16, 89, 108
2211	01-Salaries	45, 78, 935	16, 05, 304	61, 84, 239

TOTAL(MH)		45, 78, 935	16, 05, 304	61, 84, 239

TOTAL(DDO)		2, 08, 76, 518	69, 96, 829	2, 78, 73, 347
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1, 60, 17, 877	55, 17, 903
HEALTH CENTRE, DHIANPUR				
91-Medical		0	43, 705	43, 705
Reimbursement				
93-Electricity		1, 50, 000	0	1, 50, 000
Charges				

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

NAME OF	NAME 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)		1,61,67,877	55,61,608	2,17,29,485
			*****		-----	-----	-----
			TOTAL(DDO)		1,61,67,877	55,61,608	2,17,29,485
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,04,49,973	40,42,850	1,44,92,823
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN					
WELFARE							
				13-Office	0	10,000	10,000
				Expenses			
			*****		-----	-----	-----

TOTAL(MH)	1,04,49,973	40,52,850	1,45,02,823
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2211	01-Salaries	43,43,483	13,47,767	56,91,250
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TOTAL(MH)	43,43,483	13,47,767	56,91,250
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TOTAL(DDO)	1,47,93,456	54,00,617	2,01,94,073
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,59,01,730	42,52,124	2,01,53,854
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HEALTH CENTRE, DODA

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TOTAL(MH)	1,59,01,730	42,52,124	2,01,53,854
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TOTAL(DDO)	1,59,01,730	42,52,124	2,01,53,854
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	90,28,735	34,72,595	1,25,01,330
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HEALTH CENTRE, DORANGLA

*****		-----		
TOTAL(MH)		90,28,735	34,72,595	1,25,01,330

2211	01-Salaries	26,91,626	8,81,715	35,73,341
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*****		-----		
TOTAL(MH)		26,91,626	8,81,715	35,73,341

*****		-----		
TOTAL(DDO)		1,17,20,361	43,54,310	1,60,74,671

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,49,39,601	47,98,322	1,97,37,923
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HEALTH CENTRE, FATEGARH CHURIAN

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	1,49,39,601	47,98,322	1,97,37,923
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	27,98,332	10,24,294	38,22,626
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN
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WELFARE

			*****	-----	-----	-----
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			TOTAL(MH)	27,98,332	10,24,294	38,22,626
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			TOTAL(DDO)	1,77,37,933	58,22,616	2,35,60,549
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	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,28,64,021	42,20,688	1,70,84,709
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	HEALTH CENTRE, FEROZESHAH
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			TOTAL(MH)	1,28,64,021	42,20,688	1,70,84,709
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	2211	01-Salaries	32,01,347	10,20,453	42,21,800
	*****		-----	-----	-----
	TOTAL(MH)		32,01,347	10,20,453	42,21,800

	*****		-----	-----	-----
	TOTAL(DDO)		1,60,65,368	52,41,141	2,13,06,509

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	33,78,202	19,62,649	53,40,851
HEALTH CENTRE, GUNIANA					
	*****		-----	-----	-----
	TOTAL(MH)		33,78,202	19,62,649	53,40,851

	*****		-----	-----	-----
	TOTAL(DDO)		33,78,202	19,62,649	53,40,851

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,94,037	10,84,286	45,78,323
HEALTH CENTRE, GURUHARSAHAI					

*****	-----			
TOTAL(MH)	34,94,037	10,84,286	45,78,323	

*****	-----			
TOTAL(DDO)	34,94,037	10,84,286	45,78,323	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,15,522	9,60,116	40,75,638
HEALTH CENTRE, HALTA BADLA					

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

NAME OF	NAME 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)		31,15,522	9,60,116	40,75,638

*****				-----		
TOTAL (DDO)				31,15,522	9,60,116	40,75,638

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	80,85,358	29,14,873	1,10,00,231
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR					
WELFARE							

*****				-----		
TOTAL (MH)				80,85,358	29,14,873	1,10,00,231

2211	01-Salaries	42,54,936	20,80,086	63,35,022
*****		-----		
TOTAL (MH)		42,54,936	20,80,086	63,35,022

*****				-----		
TOTAL (DDO)				1,23,40,294	49,94,959	1,73,35,253

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	92,15,168	34,71,113	1,26,86,281
HEALTH CENTRE, JAIMAL SINGH					

		91-Medical	0	63,834	63,834		
		Reimbursement					
		93-Electricity	2,00,000	0	2,00,000		
		Charges					
		*****	-----	-----	-----		
		TOTAL(MH)	94,15,168	35,34,947	1,29,50,115		
		*****	-----	-----	-----		
		TOTAL(DDO)	94,15,168	35,34,947	1,29,50,115		
		SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	35,33,062	10,82,016	46,15,078
		HEALTH CENTRE, JAMSHER KHAS					
		*****	-----	-----	-----		
		TOTAL(MH)	35,33,062	10,82,016	46,15,078		
		*****	-----	-----	-----		
		TOTAL(DDO)	35,33,062	10,82,016	46,15,078		

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,23,67,464	39,57,514	1,63,24,978
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HEALTH CENTRE, JAND SAHIB

13-Office	0	7,720	7,720
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Expenses

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

NAME OF	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	93-Electricity	0	2,46,910	2,46,910
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		Charges			
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WELFARE

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TOTAL(MH)	1,23,67,464	42,12,144	1,65,79,608
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2211	01-Salaries	46,36,175	15,15,247	61,51,422
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TOTAL (MH)	46,36,175	15,15,247	61,51,422
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TOTAL (DDO)	1,70,03,639	57,27,391	2,27,31,030
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	12,80,557	4,37,472	17,18,029
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HEALTH CENTRE, JANDIALA

TOTAL (MH)	12, 80, 557	4, 37, 472	17, 18, 029
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TOTAL (DDO)	12,80,557	4,37,472	17,18,029
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	15,98,235	9,54,267	25,52,502
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HEALTH CENTRE, JANDWAL

TOTAL (MH)	15,98,235	9,54,267	25,52,502
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TOTAL (DDO)	15,98,235	9,54,267	25,52,502
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,44,75,290	59,45,688	2,04,20,978
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HEALTH CENTRE, KAHNUWAN

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TOTAL (MH)	1,44,75,290	59,45,688	2,04,20,978
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TOTAL (DDO)	1,44,75,290	59,45,688	2,04,20,978
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	15,09,321	5,16,620	20,25,941
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HEALTH CENTRE, KALA BAKARA

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TOTAL (MH)	15,09,321	5,16,620	20,25,941
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			15,09,321	5,16,620	20,25,941

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	30,38,043	17,45,086	47,83,129
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN					
WELFARE							

TOTAL (MH)	30,38,043	17,45,086	47,83,129
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TOTAL (DDO)	30,38,043	17,45,086	47,83,129
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SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	7,68,450	0	7,68,450
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HEALTH CENTRE, KALASANGIA		Charges			
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TOTAL(MH)	7,68,450	0	7,68,450
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2210	01-Salaries	1,13,83,200	46,30,512	1,60,13,712
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	93-Electricity	2,00,000	0	2,00,000
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	Charges			
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TOTAL(MH)	1,15,83,200	46,30,512	1,62,13,712
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TOTAL(DD0)	1,23,51,650	46,30,512	1,69,82,162
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	98,04,187	31,04,061	1,29,08,248
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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

*****	-----	-----	-----
TOTAL(MH)	1,00,04,187	31,04,061	1,31,08,248

*****	-----	-----	-----
TOTAL(DDO)	1,00,04,187	31,04,061	1,31,08,248

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	22,60,813	9,00,032	31,60,845
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HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	22,60,813	9,00,032	31,60,845

2235	91-Medical	1,79,266	0	1,79,266
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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)	1,79,266	0	1,79,266
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TOTAL(DDO)	24,40,079	9,00,032	33,40,111
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	71,50,099	2,67,460	74,17,559
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR
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WELFARE

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TOTAL(MH)	71,50,099	2,67,460	74,17,559
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2211	01-Salaries	23,81,034	8,69,565	32,50,599
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TOTAL (MH)			23,81,034	8,69,565	32,50,599
*****			-----		
TOTAL (DDO)			95,31,133	11,37,025	1,06,68,158
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,44,96,037	50,21,253	1,95,17,290
HEALTH CENTRE, KASSOANA					
13-Office			4,240	0	4,240
Expenses					
92-Telephone			0	1,762	1,762
93-Electricity			92,510	1,30,630	2,23,140
Charges					
*****			-----		
TOTAL (MH)			1,45,92,787	51,53,645	1,97,46,432
*****			-----		
TOTAL (DDO)			1,45,92,787	51,53,645	1,97,46,432

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,53,234	12,03,419	47,56,653
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HEALTH CENTRE, KASSOWANA

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TOTAL(MH)		35,53,234	12,03,419	47,56,653
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TOTAL(DDO)		35,53,234	12,03,419	47,56,653
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,25,339	15,10,692	59,36,031
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HEALTH CENTRE, KAUHRIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	44,25,339	15,10,692	59,36,031
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TOTAL(DDO)	44,25,339	15,10,692	59,36,031
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	88,02,472	27,58,204	1,15,60,676
FAMILY	WELFARE, PUNJAB		HEALTH CENTRE, KAULI			
WELFARE						

93-Electricity	2,00,000	50,000	2,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,02,472	28,08,204	1,18,10,676
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2211	01-Salaries	30,48,401	11,09,885	41,58,286
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TOTAL(MH)	30,48,401	11,09,885	41,58,286
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TOTAL(DDO)			1,20,50,873	39,18,089	1,59,68,962
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,29,36,189	69,03,339	2,98,39,528
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HEALTH CENTRE, KHIALA KALAN

10-POL of	0	11,001	11,001
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Office Vehicles

13-Office	24,107	3,801	27,908
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Expenses

58-Repairs and	6,920	0	6,920
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Maintenance of

Transport

Vehicles

91-Medical	0	1,06,471	1,06,471
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Reimbursement

93-Electricity	3,48,310	14,240	3,62,550
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,33,15,526	70,38,852	3,03,54,378

*****	-----	-----	-----
TOTAL (DDO)	2,33,15,526	70,38,852	3,03,54,378

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,65,991	14,66,750	38,32,741
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HEALTH CENTRE, KHUI KHERA

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

NAME OF	NAME 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)	23,65,991	14,66,750	38,32,741

TOTAL(DDO)				23,65,991	14,66,750	38,32,741		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,02,93,822	35,22,155	1,38,15,977	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KIRATPUR SAHIB						
WELFARE								
				13-Office	0	38,401	38,401	
				Expenses				
				93-Electricity	0	73,160	73,160	
				Charges				
				*****	-----	-----	-----	
TOTAL(MH)				1,02,93,822	36,33,716	1,39,27,538		
				*****	-----	-----	-----	
TOTAL(DDO)				1,02,93,822	36,33,716	1,39,27,538		
SENIOR MEDICAL OFFICER,PRIMARY				2211	01-Salaries	25,77,185	6,27,579	32,04,764
HEALTH CENTRE, KOOMKALAN								

*****		-----	-----	-----
TOTAL(MH)		25,77,185	6,27,579	32,04,764

*****		-----	-----	-----
TOTAL(DDO)		25,77,185	6,27,579	32,04,764

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,27,20,713	40,71,386	1,67,92,099
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HEALTH CENTRE, LAMBI

93-Electricity	0	5,00,000	5,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,27,20,713	45,71,386	1,72,92,099

*****		-----	-----	-----
TOTAL(DDO)		1,27,20,713	45,71,386	1,72,92,099

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,91,638	44,64,394	1,60,56,032
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HEALTH CENTRE, LONGOWAL

13-Office	18,049	0	18,049
Expenses			

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

NAME OF	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	93-Electricity	5,34,813	4,350	5,39,163	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		Charges				
WELFARE								

TOTAL(MH)					1,21,44,500	44,68,744	1,66,13,244	
2211					01-Salaries	42,44,643	12,66,813	55,11,456

TOTAL(MH)					42,44,643	12,66,813	55,11,456	

TOTAL (DDO)

1, 63, 89, 143

57, 35, 557

2, 21, 24, 700

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

75,47,876

23,51,807

98, 99, 683

HEALTH CENTRE, MACHIWALA

* * * * *

TOTAL (MH)

75,47,876

23,51,807

98, 99, 683

2211

01-Salaries

17,65,060

5, 21, 190

22,86,250

* * * * *

TOTAL (MH)

17,65,060

5,21,190

22,86,250

TOTAL (DDO)

93, 12, 936

28,72,997

1, 21, 85, 933

SENIOR MEDICAL OFFICER, PRIMARY

2211

01-Salaries

41,10,633

19,39,756

60,50,389

HEALTH CENTRE, MANAPUR

*****		-----	-----	-----
TOTAL(MH)		41,10,633	19,39,756	60,50,389

*****		-----	-----	-----
TOTAL(DDO)		41,10,633	19,39,756	60,50,389

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,16,59,129	37,43,351	1,54,02,480
HEALTH CENTRE, MAND BHANDER					

93-Electricity		0	5,00,000	5,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,16,59,129	42,43,351	1,59,02,480

2211	01-Salaries	54,86,110	12,54,641	67,40,751
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*****		-----	-----	-----
TOTAL(MH)		54,86,110	12,54,641	67,40,751

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

NAME OF	NAME 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)					1,71,45,239	54,97,992	2,26,43,231
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	34,73,117	9,91,879	44,64,996
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANDOT					
WELFARE							
*****					-----	-----	-----
TOTAL (MH)					34,73,117	9,91,879	44,64,996
*****					-----	-----	-----
TOTAL (DDO)					34,73,117	9,91,879	44,64,996

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,36,94,658	43,90,099	1,80,84,757
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HEALTH CENTRE, MANUPUR

*****	-----	-----	-----
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TOTAL (MH)	1,36,94,658	43,90,099	1,80,84,757
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TOTAL (DDO)	1,36,94,658	43,90,099	1,80,84,757
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	36,44,870	14,84,619	51,29,489
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HEALTH CENTRE, MEHAKPUR

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TOTAL (MH)	36,44,870	14,84,619	51,29,489
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TOTAL (DDO)	36,44,870	14,84,619	51,29,489
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,23,27,141	31,90,507	1,55,17,648
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HEALTH CENTRE, MEHAL KALAN

91-Medical	2,86,912	0	2,86,912
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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)	1,29,14,053	31,90,507	1,61,04,560
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2211	01-Salaries	20,56,842	2,20,336	22,77,178
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TOTAL(MH)	20,56,842	2,20,336	22,77,178
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2235	91-Medical	24,445	0	24,445
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)				24,445	0	24,445
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TOTAL(DDO)				1,49,95,340	34,10,843	1,84,06,183
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,25,520	10,60,399	45,85,919
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK				
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WELFARE						
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TOTAL(MH)				35,25,520	10,60,399	45,85,919
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2235				91-Medical	0	2,40,950	2,40,950
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Reimbursement						
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TOTAL(MH)	0	2,40,950	2,40,950
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TOTAL(DDO)	35,25,520	13,01,349	48,26,869
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,85,304	10,71,959	40,57,263
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HEALTH CENTRE, MUJAFFARPUR

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TOTAL(MH)	29,85,304	10,71,959	40,57,263
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TOTAL(DDO)	29,85,304	10,71,959	40,57,263
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,31,774	6,67,960	25,99,734
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HEALTH CENTRE, MUKANDPUR

*****	-----	-----	-----
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TOTAL(MH)	19,31,774	6,67,960	25,99,734
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TOTAL(DDO)				19,31,774	6,67,960	25,99,734

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,80,416	6,78,677	39,59,093
HEALTH CENTRE, NANDPUR KALOUR					

*****				-----		
TOTAL(MH)				32,80,416	6,78,677	39,59,093

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

NAME OF	NAME 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)				32,80,416	6,78,677	39,59,093

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,13,64,088	40,32,442	1,53,96,530
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA
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WELFARE

93-Electricity	0	1,70,000	1,70,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,64,088	42,02,442	1,55,66,530

2211	01-Salaries	28,51,665	9,61,380	38,13,045
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*****	-----	-----	-----
TOTAL(MH)	28,51,665	9,61,380	38,13,045

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TOTAL(DDO)	1,42,15,753	51,63,822	1,93,79,575

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,32,31,136	98,24,098	4,30,55,234
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

		*****	-----	-----	-----
		TOTAL (MH)	3,32,31,136	98,24,098	4,30,55,234
2211	01-Salaries		57,20,141	17,13,389	74,33,530
		*****	-----	-----	-----
		TOTAL (MH)	57,20,141	17,13,389	74,33,530
		*****	-----	-----	-----
		TOTAL (DDO)	3,89,51,277	1,15,37,487	5,04,88,764
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
HEALTH CENTRE, NOORPUR BEDI					
		*****	-----	-----	-----
		TOTAL (MH)	84,67,023	0	84,67,023
2211	01-Salaries		32,21,191	11,97,974	44,19,165
		*****	-----	-----	-----

TOTAL(MH)	32,21,191	11,97,974	44,19,165
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TOTAL(DDO)	1,16,88,214	11,97,974	1,28,86,188
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,35,48,872	57,17,244	1,92,66,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, PAKHOWAL

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TOTAL(MH)	1,35,48,872	57,17,244	1,92,66,116
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,02,467	12,08,961	38,11,428
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL
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WELFARE

*****		-----		
TOTAL(MH)		26,02,467	12,08,961	38,11,428

*****		-----		
TOTAL(DDO)		1,61,51,339	69,26,205	2,30,77,544

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	91,39,519	32,06,136	1,23,45,655
HEALTH CENTRE, PALDI					

*****		-----		
TOTAL(MH)		91,39,519	32,06,136	1,23,45,655

2211	01-Salaries	20,33,263	6,15,907	26,49,170
*****		-----	-----	-----
TOTAL (MH)		20,33,263	6,15,907	26,49,170

*****		-----		
TOTAL(DDO)		1,11,72,782	38,22,043	1,49,94,825

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,15,25,619	33,09,844	1,48,35,463
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HEALTH CENTRE, PAYAL

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TOTAL (MH)	1,15,25,619	33,09,844	1,48,35,463
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2211	01-Salaries	31,50,142	2,93,308	34,43,450
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TOTAL (MH)	31,50,142	2,93,308	34,43,450
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TOTAL (DD0)	1,46,75,761	36,03,152	1,82,78,913
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,68,190	9,21,962	32,90,152
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HEALTH CENTRE, POSSI

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TOTAL (MH)	23,68,190	9,21,962	32,90,152
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					23,68,190	9,21,962	32,90,152
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,20,58,541	42,63,121	1,63,21,662
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH					

WELFARE

91-Medical	0	25,124	25,124
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Reimbursement

93-Electricity	0	1,00,000	1,00,000
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Charges

TOTAL(MH)	1,20,58,541	43,88,245	1,64,46,786
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2211	01-Salaries	23,21,921	8,80,783	32,02,704
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TOTAL(MH)	23,21,921	8,80,783	32,02,704
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TOTAL(DDO)	1,43,80,462	52,69,028	1,96,49,490
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,03,99,504	41,24,390	1,45,23,894
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HEALTH CENTRE, SAHNEWAL

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TOTAL(MH)	1,03,99,504	41,24,390	1,45,23,894
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TOTAL(DDO)	1,03,99,504	41,24,390	1,45,23,894
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,51,853	1,49,565	8,01,418
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HEALTH CENTRE, SAMRALA

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	2,806	0	2,806
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Materials

91-Medical	12,910	46,545	59,455
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Reimbursement

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TOTAL(MH)	6,68,569	1,96,110	8,64,679
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TOTAL(DDO)	6,68,569	1,96,110	8,64,679
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	89,82,787	32,90,287	1,22,73,074
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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 CENTRE, SANGAT					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	3,60,000	0	3,60,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT		Charges			
WELFARE							

TOTAL(MH)					93,42,787	32,90,287	1,26,33,074
		2211	01-Salaries		35,27,223	12,49,699	47,76,922

TOTAL(MH)					35,27,223	12,49,699	47,76,922

TOTAL(DDO)					1,28,70,010	45,39,986	1,74,09,996

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,32,11,698	48,04,694	1,80,16,392
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HEALTH CENTRE, SARDULGARH

13-Office	0	12,966	12,966
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Expenses

91-Medical	8,250	16,500	24,750
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Reimbursement

93-Electricity	8,87,280	5,51,910	14,39,190
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Charges

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TOTAL (MH)	1,41,07,228	53,86,070	1,94,93,298
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TOTAL (DDO)	1,41,07,228	53,86,070	1,94,93,298
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	19,53,065	7,18,202	26,71,267
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HEALTH CENTRE, SAROYA

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TOTAL(MH)	19,53,065	7,18,202	26,71,267
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TOTAL(DDO)	19,53,065	7,18,202	26,71,267
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,90,484	9,70,546	39,61,030
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HEALTH CENTRE, SHAHKOT

*****	-----	-----	-----
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TOTAL(MH)	29,90,484	9,70,546	39,61,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			29,90,484	9,70,546	39,61,030

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	90,41,292	27,38,337	1,17,79,629
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR					
WELFARE							

13-Office	7,015	0	7,015
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Expenses

93-Electricity	1,17,040	0	1,17,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,65,347	27,38,337	1,19,03,684

2211	01-Salaries	35,18,622	11,57,910	46,76,532
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TOTAL(MH)	35,18,622	11,57,910	46,76,532

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)		1,27,83,969	38,96,247	1,66,80,216

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,09,08,178	71,31,093	2,80,39,271
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HEALTH CENTRE, SHUTRANA

93-Electricity	0	5,00,000	5,00,000
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Charges

*****		-----		
TOTAL(MH)		2,09,08,178	76,31,093	2,85,39,271

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) 2,10,08,178 76,31,093 2,86,39,271

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 28,22,092 9,72,574 37,94,666

HEALTH CENTRE, SHUTRANA, PATIALA

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

NAME OF	NAME 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) 28,22,092 9,72,574 37,94,666

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TOTAL (DDO) 28,22,092 9,72,574 37,94,666

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	51,73,513	1,73,465	53,46,978
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	51,73,513	1,73,465	53,46,978

*****	-----	-----	-----
TOTAL(DDO)	51,73,513	1,73,465	53,46,978

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,17,715	10,89,030	26,06,745
HEALTH CENTRE, SITTO GUNN					

*****	-----	-----	-----
TOTAL(MH)	15,17,715	10,89,030	26,06,745

*****	-----	-----	-----
TOTAL(DDO)	15,17,715	10,89,030	26,06,745

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,75,47,211	62,77,733	2,38,24,944
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HEALTH CENTRE, SUDHAR

*****	-----	-----	-----
TOTAL(MH)	1,75,47,211	62,77,733	2,38,24,944

2211	01-Salaries	25,56,938	7,57,310	33,14,248
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*****	-----	-----	-----
TOTAL(MH)	25,56,938	7,57,310	33,14,248

*****	-----	-----	-----
TOTAL(DDO)	2,01,04,149	70,35,043	2,71,39,192

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,25,44,932	36,25,196	1,61,70,128
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HEALTH CENTRE, TALWANDI SAHIB

09-Repair and	11,880	0	11,880
Maintenance of			
Staff Cars			

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	1,00,000	1,00,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,25,56,812	37,29,196	1,62,86,008
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	36,24,523	12,39,540	48,64,063
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	36,24,523	12,39,540	48,64,063
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TOTAL(MH)				1,56,81,814	41,79,942	1,98,61,756
2211	01-Salaries	30,41,127	10,67,841	41,08,968		
*****				-----	-----	-----
TOTAL(MH)				30,41,127	10,67,841	41,08,968
*****				-----	-----	-----
TOTAL(DDO)				1,87,22,941	52,47,783	2,39,70,724
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	48,67,460	16,49,940	65,17,400	
HEALTH CENTRE, THRIEWAL						
*****				-----	-----	-----
TOTAL(MH)				48,67,460	16,49,940	65,17,400
*****				-----	-----	-----
TOTAL(DDO)				48,67,460	16,49,940	65,17,400

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

NAME OF	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	24,09,952	7,33,279	31,43,231	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TIBBA						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		24,09,952	7,33,279	31,43,231	
			*****		-----	-----	-----	
			TOTAL(DDO)		24,09,952	7,33,279	31,43,231	
			SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020	0	54,020
			HEALTH CENTRE, WAHABWALA					

*****			-----		
TOTAL (MH)			54,020	0	54,020

*****			-----		
TOTAL (DDO)			54,020	0	54,020

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,15,86,903	38,79,511	1,54,66,414
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HEALTH CENTRE, MAINWIND

93-Electricity	0	3,48,098	3,48,098
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Charges

*****			-----		
TOTAL (MH)			1,15,86,903	42,27,609	1,58,14,512

*****			-----		
TOTAL (DDO)			1,15,86,903	42,27,609	1,58,14,512

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,73,03,417	57,94,534	2,30,97,951
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HEALTH UNIT, GHAROTA

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,75,03,417	57,94,534	2,32,97,951

*****	-----	-----	-----
TOTAL(DDO)	1,75,03,417	57,94,534	2,32,97,951

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,09,33,429	34,01,100	1,43,34,529
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HEALTH UNIT, SIDHWAN BET

*****	-----	-----	-----
TOTAL(MH)	1,09,33,429	34,01,100	1,43,34,529

GOVERNMENT OF PUNJAB

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

*****				-----			
TOTAL (DDO)				1,09,33,429	34,01,100	1,43,34,529	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,06,61,736	35,30,838	1,41,92,574
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT					
WELFARE							

93-Electricity	0	4,00,000	4,00,000
Charges			

*****				-----			
TOTAL (MH)				1,06,61,736	39,30,838	1,45,92,574	

*****				-----			
TOTAL (DDO)				1,06,61,736	39,30,838	1,45,92,574	

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,16,92,510	47,38,066	1,64,30,576
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HEALTH CENTRE, ADAMPUR

*****			-----	-----	-----
TOTAL(MH)			1,16,92,510	47,38,066	1,64,30,576

*****			-----	-----	-----
TOTAL(DDO)			1,16,92,510	47,38,066	1,64,30,576

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,09,00,595	37,28,584	1,46,29,179
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HEALTH DEPARTMENT, KALA BAKARA

*****			-----	-----	-----
TOTAL(MH)			1,09,00,595	37,28,584	1,46,29,179

*****			-----	-----	-----
TOTAL(DDO)			1,09,00,595	37,28,584	1,46,29,179

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	21,41,478	5,97,571	27,39,049
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TOTAL (MH)	21,41,478	5,97,571	27,39,049
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TOTAL (DDO)	21,41,478	5,97,571	27,39,049
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SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	7,40,800	37,21,695	44,62,495
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,40,800	37,21,695	44,62,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,40,800	37,21,695	44,62,495
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	94,65,465	31,76,509	1,26,41,974
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH
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WELFARE

13-Office	19,642	0	19,642
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Expenses

93-Electricity	79,970	0	79,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	95,65,077	31,76,509	1,27,41,586
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TOTAL (DDO)	95,65,077	31,76,509	1,27,41,586
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SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	1,24,94,374	43,82,562	1,68,76,936
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

		13-Office	22,448	0	22,448
		Expenses			

		93-Electricity	7,82,590	0	7,82,590
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,32,99,412	43,82,562	1,76,81,974

	2211	01-Salaries	38,86,224	12,90,147	51,76,371
		*****	-----	-----	-----
		TOTAL(MH)	38,86,224	12,90,147	51,76,371

		*****	-----	-----	-----
		TOTAL(DD0)	1,71,85,636	56,72,709	2,28,58,345

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	1,47,15,900	45,89,265	1,93,05,165
MEDICAL OFFICER, KORIAN					

		13-Office	0	7,000	7,000
		Expenses			

93-Electricity	6,79,480	0	6,79,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,95,380	45,96,265	1,99,91,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,53,95,380	45,96,265	1,99,91,645
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	23,60,612	12,37,924	35,98,536
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL					
WELFARE							

*****		-----		
TOTAL(MH)		23,60,612	12,37,924	35,98,536

2235	50-Other	1,00,000	0	1,00,000
Charges				

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

*****		-----		
TOTAL(DD0)		24,60,612	12,37,924	36,98,536

SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,46,67,727	50,17,490	1,96,85,217
MEDICAL OFFICER, MOONAK					

		13-Office	2,570	0	2,570
Expenses					

		93-Electricity	78,020	0	78,020
Charges					

*****			-----	-----	-----
TOTAL(MH)			1,47,48,317	50,17,490	1,97,65,807
*****			-----	-----	-----
TOTAL(DDO)			1,47,48,317	50,17,490	1,97,65,807
SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	1,41,69,340	81,42,764	2,23,12,104
*****			-----	-----	-----
TOTAL(MH)			1,41,69,340	81,42,764	2,23,12,104
*****			-----	-----	-----
TOTAL(DDO)			1,41,69,340	81,42,764	2,23,12,104
SENIOR MEDICAL OFFICER, SNAGRUR	2210	01-Salaries	1,33,23,508	0	1,33,23,508
*****			-----	-----	-----
TOTAL(MH)			1,33,23,508	0	1,33,23,508
*****			-----	-----	-----

TOTAL (DDO)	1,33,23,508	0	1,33,23,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,SUB	2210	01-Salaries	78,33,311	26,14,933	1,04,48,244
FAMILY	WELFARE, PUNJAB	DIVISIONAL HOSPITAL					
WELFARE							

*****	-----	-----	-----
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TOTAL (MH)	78,33,311	26,14,933	1,04,48,244
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*****-----

TOTAL (DDO)	78,33,311	26,14,933	1,04,48,244
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SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	3,34,86,547	1,24,91,812	4,59,78,359
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DERABASSI

*****		-----		
TOTAL (MH)		3,34,86,547	1,24,91,812	4,59,78,359

*****		-----		
TOTAL (DDO)		3,34,86,547	1,24,91,812	4,59,78,359

SR. MEDICAL OFFICER, CIVIL	2210	01-Salaries	0	5,99,689	5,99,689
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HOSPITAL, MAND MANDHER

*****		-----		
TOTAL (MH)		0	5,99,689	5,99,689

*****		-----		
TOTAL (DDO)		0	5,99,689	5,99,689

SR. MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,33,52,803	42,55,513	1,76,08,316
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HOSPITAL, MUKERIAN

*****	-----	-----	-----
TOTAL(MH)	1,33,52,803	42,55,513	1,76,08,316

*****	-----	-----	-----
TOTAL(DDO)	1,33,52,803	42,55,513	1,76,08,316

SR. MEDICAL OFFICER,ESI	2210	01-Salaries	11,52,452	3,39,953	14,92,405
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DISPENSARY, PURHARAN

30-Other	63,514	20,600	84,114
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Contractual

Services

91-Medical	4,18,285	5,07,721	9,26,006
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,34,251	8,68,274	25,02,525

NAME OF	NAME OF	NAME OF	MAJOR	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)	16,34,251	8,68,274	25,02,525
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	93,04,372	30,33,641	1,23,38,013
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FAMILY	WELFARE, PUNJAB	DUDHAN SADAN
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WELFARE

*****	-----	-----	-----
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TOTAL (MH)	93,04,372	30,33,641	1,23,38,013
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2211	01-Salaries	24,56,405	2,70,094	27,26,499
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TOTAL (MH)	24,56,405	2,70,094	27,26,499
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*****			-----		
TOTAL (DD0)			1,17,60,777	33,03,735	1,50,64,512

SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	1,09,46,018	51,29,063	1,60,75,081
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HARPALPUR

		93-Electricity	2,00,000	0	2,00,000
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Charges

*****			-----		
TOTAL (MH)			1,11,46,018	51,29,063	1,62,75,081

2211		01-Salaries	26,06,669	8,30,126	34,36,795
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*****			-----		
TOTAL (MH)			26,06,669	8,30,126	34,36,795

*****			-----		
TOTAL (DD0)			1,37,52,687	59,59,189	1,97,11,876

SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,44,13,317	45,60,347	1,89,73,664
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HEALTH CENTRE, PASSI

93-Electricity	3,00,000	0	3,00,000
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Charges

TOTAL(MH)	1,47,13,317	45,60,347	1,92,73,664
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TOTAL (DDO)	1,47,13,317	45,60,347	1,92,73,664
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SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,14,85,307	37,84,022	1,52,69,329
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HEALTH CENTRE, BUDHABAR

GOVERNMENT OF PUNJAB Page 853

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,PUBLIC	2210	93-Electricity	2,00,000	0	2,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR	Charges
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	1,16,85,307	37,84,022	1,54,69,329
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,85,307	37,84,022	1,54,69,329
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SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	1,78,05,510	51,36,618	2,29,42,128
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HOSPITAL, HAZIPUR

*****	-----	-----	-----
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TOTAL(MH)	1,78,05,510	51,36,618	2,29,42,128
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2211	01-Salaries	7,16,010	10,10,684	17,26,694
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*****	-----	-----	-----
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TOTAL(MH)	7,16,010	10,10,684	17,26,694
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*****				-----		
TOTAL(DDO)				1,85,21,520	61,47,302	2,46,68,822

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,00,58,364	31,36,401	1,31,94,765
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HOSPITAL, GARHSHANKAR

*****				-----		
TOTAL(MH)				1,00,58,364	31,36,401	1,31,94,765

*****				-----		
TOTAL(DDO)				1,00,58,364	31,36,401	1,31,94,765

THE DISTRICT HOMEOPATHY	2210	01-Salaries	7,88,397	2,71,575	10,59,972
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OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

21-Supplies and	5,978	0	5,978
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Materials

*****				-----		
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TOTAL(MH)	7,94,375	2,71,575	10,65,950
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*****	-----	-----	-----
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TOTAL(DDO)	7,94,375	2,71,575	10,65,950
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ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	12,54,256	4,18,334	16,72,590
		13-Office	0	2,730	2,730
		Expenses			

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

NAME OF	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	ZONAL MALARIA OFFICER, FEROZEPUR	2210	92-Telephone	0	2,536	2,536
FAMILY	WELFARE, PUNJAB						
WELFARE							

*****	-----	-----	-----
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TOTAL(MH)			12,54,256	4,23,600	16,77,856
*****			-----	-----	-----
TOTAL(DDO)			12,54,256	4,23,600	16,77,856
ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	33,44,419	8,38,687	41,83,106
*****			-----	-----	-----
TOTAL(MH)			33,44,419	8,38,687	41,83,106
*****			-----	-----	-----
TOTAL(DDO)			33,44,419	8,38,687	41,83,106
ZONAL OFFICER, NATIONAL MALARIA	2210	01-Salaries	29,89,403	11,38,616	41,28,019
ERADICATION PROGRAMME, PATIALA					
13-Office			0	2,000	2,000
Expenses					
*****			-----	-----	-----
TOTAL(MH)			29,89,403	11,40,616	41,30,019

*****					-----	-----	-----
TOTAL (DDO)					29,89,403	11,40,616	41,30,019

*****					-----	-----	-----
TOTAL (CCO)					5,29,01,33,189	1,87,77,00,214	7,16,78,33,403

*****					-----	-----	-----
TOTAL (DEPT)					5,29,01,33,189	1,87,77,00,214	7,16,78,33,403

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	6,15,798	1,17,564	7,33,362
SERVICES	MEDICAL EDUCATION,	(F&A), PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						

*****					-----	-----	-----
TOTAL (MH)					6,15,798	1,17,564	7,33,362

*****					-----	-----	-----
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TOTAL (DDO)	6,15,798	1,17,564	7,33,362
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DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	12,86,382	3,42,144	16,28,526
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PRINCIPAL,GOVT.MEDICAL

GOVERNMENT OF PUNJAB	Page	855
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

COLLEGE,PATIALA

*****	-----
TOTAL (MH)	12,86,382 3,42,144 16,28,526

HEALTH	DIRECTOR, RESEARCH &	DEPUTY CONTROLLER (F&A) FOR	4210	53-Major Works	1,20,05,536	0	1,20,05,536
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SERVICES MEDICAL EDUCATION, PRINCIPAL,GOVT.MEDICAL

PUNJAB, CHANDIGARH COLLEGE,PATIALA

*****	-----
TOTAL (MH)	1,20,05,536 0 1,20,05,536

*****		-----			
TOTAL (DDO)			1,32,91,918	3,42,144	1,36,34,062

DEPUTY MEDICAL	2235	91-Medical	18,40,457	4,94,263	23,34,720
SUPERINTENDENT, T.B. CENTRE,		Reimbursement			
PATIALA					

*****		-----			
TOTAL (MH)			18,40,457	4,94,263	23,34,720

*****		-----			
TOTAL (DDO)			18,40,457	4,94,263	23,34,720

DEPUTY MEDICAL SUPERINTENDENT, TB 2210		01-Salaries	71,07,203	20,44,903	91,52,106
AND CHEST DISEASES HOSPITAL,					
PATIALA					

		09-Repair and	0	1,500	1,500
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Maintenance of

Staff Cars

10-POL of	9,974	0	9,974
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Office Vehicles

13-Office	15,973	7,981	23,954
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Expenses

28-Professional	1,97,429	3,85,239	5,82,668
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Services

30-Other	2,17,677	72,559	2,90,236
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Contractual

Services

91-Medical	61,675	14,126	75,801
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Reimbursement

92-Telephone	4,000	4,000	8,000
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93-Electricity	6,09,640	3,55,550	9,65,190
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Charges

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

NAME OF	NAME 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)		82,23,571	28,85,858	1,11,09,429
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB 2235		91-Medical	19,047	3,87,331	4,06,378
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		19,047	3,87,331	4,06,378
			*****		-----	-----	-----
		TOTAL(DDO)			82,42,618	32,73,189	1,15,15,807
		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	88,25,320	28,82,246	1,17,07,566

OFFICER, AMRITSAR

11-Domestic	4,840	0	4,840
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Travel Expenses

13-Office	2,400	0	2,400
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Expenses

31-Grants-in-Ai	22,257	0	22,257
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d (Salary)

91-Medical	97,794	0	97,794
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Reimbursement

92-Telephone	3,667	1,214	4,881
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93-Electricity	14,560	6,556	21,116
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Charges

*****	-----	-----	-----
TOTAL (MH)	89,70,838	28,90,016	1,18,60,854

*****	-----	-----	-----
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TOTAL (DDO)		89,70,838	28,90,016	1,18,60,854
DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	1,22,07,352	43,13,193	1,65,20,545
SANATORIUM				
	13-Office	12,000	0	12,000
	Expenses			
	28-Professional	1,47,690	49,230	1,96,920
	Services			
	50-Other	0	3,626	3,626
	Charges			
	92-Telephone	638	0	638
	93-Electricity	2,29,430	39,770	2,69,200
	Charges			
GOVERNMENT OF PUNJAB				
Page 857				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	NAME 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)				1,25,97,110	44,05,819	1,70,02,929	

HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2235	91-Medical	1,52,189	27,132	1,79,321
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Reimbursement			
	PUNJAB, CHANDIGARH						

*****				-----			
TOTAL (MH)				1,52,189	27,132	1,79,321	

*****				-----			
TOTAL (DDO)				1,27,49,299	44,32,951	1,71,82,250	

	MEDICAL SUPERINTENDENT, RAJINDRA	2210	01-Salaries	10,44,57,643	2,99,64,401	13,44,22,044	
	HOSPITAL, PATIALA						

			11-Domestic	480	0	480	
			Travel Expenses				

13-Office	32,03,975	49,28,551	81,32,526
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Expenses

21-Supplies and	26,39,988	17,67,572	44,07,560
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Materials

27-Minor Works	8,22,617	74,363	8,96,980
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28-Professional	92,52,191	33,79,922	1,26,32,113
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Services

30-Other	43,91,974	12,50,218	56,42,192
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Contractual

Services

91-Medical	3,96,267	2,00,458	5,96,725
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Reimbursement

92-Telephone	29,003	18,300	47,303
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93-Electricity	89,60,900	28,48,640	1,18,09,540
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Charges

94-Water	5,10,720	0	5,10,720
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Charges

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TOTAL(MH)	13,46,65,758	4,44,32,425	17,90,98,183
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2235	50-Other	4,00,000	1,00,000	5,00,000
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Charges

91-Medical	5,72,113	3,24,451	8,96,564
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Reimbursement

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

NAME OF	NAME 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)		9,72,113	4,24,451	13,96,564

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			TOTAL (DDO)		13,56,37,871	4,48,56,876	18,04,94,747
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	1,23,54,537	40,76,131	1,64,30,668
SERVICES	MEDICAL EDUCATION,	PATIALA					
	PUNJAB, CHANDIGARH						
				11-Domestic	870	1,120	1,990
				Travel Expenses			
				13-Office	4,414	0	4,414
				Expenses			
				21-Supplies and	1,84,024	0	1,84,024
				Materials			
				28-Professional	1,22,908	0	1,22,908
				Services			
				30-Other	1,22,355	41,103	1,63,458
				Contractual			
				Services			

	34-Scholarships	41,36,559	5,72,880	47,09,439
	Stipends			
	91-Medical	56,401	21,133	77,534
	Reimbursement			
	92-Telephone	8,019	2,556	10,575
	93-Electricity	2,14,290	1,81,520	3,95,810
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,72,04,377	48,96,443	2,21,00,820
2235	91-Medical	55,605	28,108	83,713
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	55,605	28,108	83,713
	*****	-----	-----	-----
	TOTAL (DDO)	1,72,59,982	49,24,551	2,21,84,533

PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	0	2,13,100	2,13,100
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FARIDKOT		Reimbursement			
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TOTAL(MH)	0	2,13,100	2,13,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,13,100	2,13,100
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	66,96,140	31,15,621	98,11,761
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						

		28-Professional	71,003	0	71,003
		Services			
		30-Other	53,86,000	19,05,920	72,91,920
		Contractual			
		Services			
		91-Medical	0	9,991	9,991
		Reimbursement			
		92-Telephone	0	1,369	1,369
		93-Electricity	2,54,320	62,100	3,16,420
		Charges			

	TOTAL (MH)		1,24,07,463	50,95,001	1,75,02,464

	TOTAL (DD0)		1,24,07,463	50,95,001	1,75,02,464
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	20,71,29,875	6,85,58,791	27,56,88,666
COLLEGE					

11-Domestic	680	0	680
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Travel Expenses

13-Office	48,659	4,45,330	4,93,989
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Expenses

21-Supplies and	0	1,89,161	1,89,161
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Materials

27-Minor Works	0	4,03,438	4,03,438
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28-Professional	20,21,447	7,04,473	27,25,920
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Services

30-Other	9,83,432	2,86,194	12,69,626
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Contractual

Services

34-Scholarships	4,50,66,752	26,35,920	4,77,02,672
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Stipends

91-Medical	2,40,757	55,261	2,96,018
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Reimbursement

92-Telephone	2,476	0	2,476
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GOVERNMENT OF PUNJAB

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

NAME OF	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	93-Electricity	60,27,430	28,39,570	88,67,000
SERVICES	MEDICAL EDUCATION,	COLLEGE		Charges			
	PUNJAB, CHANDIGARH						

TOTAL(MH)	26,15,21,508	7,61,18,138	33,76,39,646
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4210	53-Major Works	7,80,40,000	0	7,80,40,000
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TOTAL (MH)	7,80,40,000	0	7,80,40,000
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TOTAL (DDO)			33,95,61,508	7,61,18,138	41,56,79,646
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	21,30,38,141	6,98,88,681	28,29,26,822
COLLEGE, PATIALA					
09-Repair and			13,884	0	13,884
Maintenance of					
Staff Cars					
10-POL of			63,094	19,640	82,734
Office Vehicles					
11-Domestic			2,412	0	2,412
Travel Expenses					
13-Office			1,10,269	1,87,830	2,98,099
Expenses					
26-Advertising			42,917	0	42,917
and Publicity					
27-Minor Works			0	37,174	37,174
28-Professional			23,14,097	9,92,087	33,06,184

Services

30-Other	17,22,916	4,52,072	21,74,988
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Contractual

Services

34-Scholarships	4,51,53,210	1,48,98,672	6,00,51,882
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Stipends

91-Medical	3,29,881	69,858	3,99,739
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Reimbursement

92-Telephone	1,884	459	2,343
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93-Electricity	30,32,420	37,46,630	67,79,050
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Charges

94-Water	77,784	0	77,784
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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)		26,59,02,909	9,02,93,103	35,61,96,012
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2235	01-Salaries	78,92,296	24,37,638	1,03,29,934
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						
				50-Other	10,000	0	10,000
				Charges			
				91-Medical	2,08,074	4,31,932	6,40,006
				Reimbursement			
				93-Electricity	2,856	3,690	6,546
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		81,13,226	28,73,260	1,09,86,486

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TOTAL(DDO)				27,40,16,135	9,31,66,363	36,71,82,498
PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries		1,48,68,709	45,63,790	1,94,32,499
DENTAL COLLEGE, HOSPITAL						
			13-Office	33,273	67,983	1,01,256
			Expenses			
			21-Supplies and	4,720	1,33,226	1,37,946
			Materials			
			28-Professional	13,42,288	4,47,573	17,89,861
			Services			
			30-Other	1,56,252	52,205	2,08,457
			Contractual			
			Services			
			34-Scholarships	52,41,279	13,05,700	65,46,979
			Stipends			

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TOTAL (DDO)					2,21,19,408	70,05,225	2,91,24,633
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	33,92,268	10,73,608	44,65,876
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB					
	PUNJAB, CHANDIGARH						
*****					-----		
TOTAL (MH)					33,92,268	10,73,608	44,65,876
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TOTAL (DDO)					33,92,268	10,73,608	44,65,876
PRINCIPAL,STATE INSTITUTE OF			2210	01-Salaries	51,59,259	16,50,063	68,09,322
HEALTH AND FAMILY WELFARE							
				91-Medical	0	40,523	40,523
				Reimbursement			
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TOTAL(MH)	51,59,259	16,90,586	68,49,845
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TOTAL(DDO)	51,59,259	16,90,586	68,49,845
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REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	12,75,38,025	4,30,03,361	17,05,41,386
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SUPERINTENDENT,SGTB HOSPITAL

09-Repair and	0	10,270	10,270
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Maintenance of

Staff Cars

10-POL of	86,462	38,113	1,24,575
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Office Vehicles

13-Office	1,47,604	3,45,459	4,93,063
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Expenses

21-Supplies and	18,70,952	5,88,613	24,59,565
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Materials

27-Minor Works	0	4,88,450	4,88,450
28-Professional	27,65,997	8,57,557	36,23,554
Services			
30-Other	17,16,130	5,64,557	22,80,687
Contractual			
Services			
91-Medical	0	2,98,426	2,98,426
Reimbursement			

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

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	92-Telephone	11,357	0	11,357
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL					
	PUNJAB, CHANDIGARH						
				93-Electricity	1,11,80,462	18,35,910	1,30,16,372
				Charges			

		*****	-----	-----	-----
		TOTAL(MH)	14,53,16,989	4,80,30,716	19,33,47,705
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	1,33,680	4,74,412	6,08,092
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,33,680	4,74,412	7,08,092
		*****	-----	-----	-----
		TOTAL(DDO)	14,55,50,669	4,85,05,128	19,40,55,797
SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	57,01,405	19,52,029	76,53,434
AYURVEDIC HOSPITAL, PATIALA					
		91-Medical	72,505	0	72,505

		Reimbursement			
		92-Telephone	2,477	1,239	3,716
		93-Electricity	87,020	0	87,020
		Charges			
		94-Water	20,520	0	20,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,83,927	19,53,268	78,37,195
		*****	-----	-----	-----
		TOTAL(DDO)	58,83,927	19,53,268	78,37,195
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	49,82,615	18,22,113	68,04,728
AYURVEDIC PHARMACY AND STORES,					
PATIALA					
		13-Office	0	21,780	21,780
		Expenses			

		21-Supplies and	1,28,471	2,26,134	3,54,605
		Materials			
		91-Medical	16,843	1,54,768	1,71,611

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

NAME OF	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 &	SUPERINTENDENT, GOVERNMENT	2210	92-Telephone	5,646	1,913	7,559
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,					
	PUNJAB, CHANDIGARH	PATIALA					

93-Electricity	78,410	34,520	1,12,930
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Charges

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TOTAL (MH)	52,11,985	22,61,228	74,73,213
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	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	26,314	26,314
		Reimbursement			

		TOTAL(MH)	0	1,26,314	1,26,314

		TOTAL(DDO)	52,11,985	23,87,542	75,99,527

		TOTAL(CCO)	1,01,19,11,403	29,85,39,513	1,31,04,50,916

		TOTAL(DEPT)	1,01,19,11,403	29,85,39,513	1,31,04,50,916

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2235	50-Other	0	7,500	7,500
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		Charges			
AND HARYANA	CHANDIGARH						

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TOTAL (MH)	0	7,500	7,500

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TOTAL (DDO)	0	7,500	7,500

ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	52,42,901	17,37,353	69,80,254
DIVISION, KHARAR					

02-Wages	2,32,53,595	75,02,836	3,07,56,431
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10-POL of	45,715	45,373	91,088
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Office Vehicles

13-Office	5,552	0	5,552
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Expenses

27-Minor Works	0	10,738	10,738
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JUDGE, SANGRUR

*****	-----	-----	-----
TOTAL(MH)	4,09,579	0	4,09,579

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TOTAL(DDO)	4,09,579	0	4,09,579

ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	12,35,290	5,43,802	17,79,092
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COURT, PATIALA

10-POL of	7,856	0	7,856
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Office Vehicles

13-Office	8,283	11,755	20,038
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Expenses

92-Telephone	5,617	2,405	8,022
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93-Electricity	9,190	16,352	25,542
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Charges

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TOTAL(MH)	12,66,236	5,74,314	18,40,550
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TOTAL(DDO)	12,66,236	5,74,314	18,40,550
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ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	0	35,111	35,111
DIVISION),ADDITIONAL SESSION	Charges			
JUDGE(SENIOR DIVISION)				

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TOTAL(MH)	0	35,111	35,111
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TOTAL(DDO)	0	35,111	35,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 &	ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,ADDITIONAL SESSION JUEDGE,					
AND HARYANA	CHANDIGARH	HOSHIARPUR					

02-Wages	8,777	0	8,777
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28-Professional	1,00,931	0	1,00,931
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Services

91-Medical	46,124	0	46,124
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Reimbursement

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TOTAL(MH)	3,84,428	0	3,84,428
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TOTAL(DDO)	3,84,428	0	3,84,428
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CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
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JUDICIAL MAGISTRATE

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TOTAL(MH)		59,509	0	59,509

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TOTAL(DDO)		59,509	0	59,509

CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges			

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TOTAL(MH)		4,155	0	4,155

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TOTAL(DDO)		4,155	0	4,155

CHIEF JUDICIAL	2014	01-Salaries	18,92,801	7,45,684	26,38,485
MEGISTRATE,FATEHGARH SAHIB					

13-Office	21,878	0	21,878
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Expenses

92-Telephone	1,141	376	1,517
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93-Electricity	16,900	31,224	48,124
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Charges

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TOTAL(MH)	19,32,720	7,77,284	27,10,004

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

NAME OF	NAME 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)			19,32,720	7,77,284	27,10,004

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-Salaries	3,61,30,032	1,22,29,329	4,83,59,361
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OF PUNJAB HARYANA HIGH COURT, DIVISION), CIVIL JUDGE (SENIOR
AND HARYANA CHANDIGARH DIVISION)

11-Domestic	34,504	1,19,660	1,54,164
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Travel Expenses

13-Office	8,65,903	45,906	9,11,809
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Expenses

14-Rent, Rates	16,04,353	4,46,232	20,50,585
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and Taxes

91-Medical	7,97,563	96,556	8,94,119
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Reimbursement

92-Telephone	9,216	9,216	18,432
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93-Electricity	7,89,022	11,87,980	19,77,002
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Charges

TOTAL (MH)	4,02,30,593	1,41,34,879	5,43,65,472
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TOTAL(DDO)			4,02,30,593	1,41,34,879	5,43,65,472
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CIVIL JUDGE (SENIOR	2014	01-Salaries	1,53,59,880	51,25,468	2,04,85,348
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DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

13-Office	2,17,581	82,158	2,99,739
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Expenses

14-Rent, Rates	1,61,400	0	1,61,400
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and Taxes

91-Medical	42,054	33,714	75,768
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Reimbursement

92-Telephone	95,964	22,511	1,18,475
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93-Electricity	2,47,340	24,550	2,71,890
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Charges

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TOTAL(MH)	1,61,24,219	52,88,401	2,14,12,620
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TOTAL (DDO)	1, 61, 24, 219	52, 88, 401	2, 14, 12, 620
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CIVIL JUDGE (SR.DIVISION), CIVIL	2014	01-Salaries	1, 72, 97, 760	56, 33, 752	2, 29, 31, 512
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JUDGE (SR.DIVISION)

GOVERNMENT OF PUNJAB	Page	868
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 (SR.DIVISION), CIVIL	2014	11-Domestic	1, 51, 398	40, 078	1, 91, 476
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		Travel Expenses			
AND HARYANA CHANDIGARH							

13-Office	7, 05, 724	40, 000	7, 45, 724
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Expenses

14-Rent, Rates	6, 60, 970	1, 33, 611	7, 94, 581
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		and Taxes			
		91-Medical	96,949	70,852	1,67,801
		Reimbursement			
		92-Telephone	31,116	31,487	62,603
		93-Electricity	2,52,138	97,177	3,49,315
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,91,96,055	60,46,957	2,52,43,012
		*****	-----	-----	-----
		TOTAL (DDO)	1,91,96,055	60,46,957	2,52,43,012
CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	1,37,83,854	46,23,452	1,84,07,306
DIVISION, NAWANSHAHR					
		13-Office	78,462	68,110	1,46,572
		Expenses			
		14-Rent, Rates	2,70,324	1,85,883	4,56,207

		and Taxes			
		91-Medical	22,927	0	22,927
		Reimbursement			
		93-Electricity	2,14,730	1,39,473	3,54,203
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,43,70,297	50,16,918	1,93,87,215
		*****	-----	-----	-----
		TOTAL (DDO)	1,43,70,297	50,16,918	1,93,87,215
CIVIL JUDGE (SENIOR	2014	01-Salaries	1,31,11,005	42,82,358	1,73,93,363
		DIVISION), CIVIL JUDGE (SENIOR			
		DIVISION)			
		13-Office	1,12,237	0	1,12,237
		Expenses			

14-Rent, Rates048,25148,251

and Taxes

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

NAME OF	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	91-Medical	1,02,856	5,000	1,07,856
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR		Reimbursement			
AND HARYANA CHANDIGARH		DIVISION)					
				92-Telephone	2,513	11,990	14,503
				93-Electricity	35,535	17,170	52,705
				Charges			

			TOTAL (MH)		1,33,64,146	43,64,769	1,77,28,915

			TOTAL (DDO)		1,33,64,146	43,64,769	1,77,28,915

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	2,14,44,133	71,12,576	2,85,56,709
		02-Wages	2,03,603	60,848	2,64,451
		11-Domestic	1,01,396	1,83,302	2,84,698
		Travel Expenses			
		13-Office	2,44,505	62,156	3,06,661
		Expenses			
		14-Rent, Rates	5,87,853	4,82,041	10,69,894
		and Taxes			
		91-Medical	10,881	1,10,746	1,21,627
		Reimbursement			
		92-Telephone	9,740	5,998	15,738
		93-Electricity	1,64,818	87,769	2,52,587
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,27,66,929	81,05,436	3,08,72,365

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TOTAL (DDO)			2,27,66,929	81,05,436	3,08,72,365
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CIVIL JUDGE, SENIOR	2014	01-Salaries	8,54,31,853	4,14,79,493	12,69,11,346
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DIVISION, LUDHIANA

11-Domestic	0	8,51,392	8,51,392
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Travel Expenses

13-Office	12,42,305	3,26,795	15,69,100
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Expenses

14-Rent, Rates	40,84,645	0	40,84,645
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and Taxes

91-Medical	7,95,728	1,12,505	9,08,233
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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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR	2014	92-Telephone	36,714	18,489	55,203
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,LUDHIANA					
AND HARYANA	CHANDIGARH						
				93-Electricity	6,44,253	11,759	6,56,012
				Charges			

			TOTAL(MH)		9,22,35,498	4,28,00,433	13,50,35,931

			TOTAL(DDO)		9,22,35,498	4,28,00,433	13,50,35,931
		CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	91,70,583	34,65,149	1,26,35,732
		DIVISIONA),					
				11-Domestic	35,188	51,148	86,336
				Travel Expenses			

		13-Office	1,48,463	50,154	1,98,617
		Expenses			
		91-Medical	23,962	0	23,962
		Reimbursement			
		92-Telephone	17,478	7,356	24,834
		*****	-----	-----	-----
		TOTAL(MH)	93,95,674	35,73,807	1,29,69,481
2235		06-Social	3,000	0	3,000
		Assistance			
		*****	-----	-----	-----
		TOTAL(MH)	3,000	0	3,000
		*****	-----	-----	-----
		TOTAL(DD0)	93,98,674	35,73,807	1,29,72,481

CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	01-Salaries	3,56,99,393	1,19,33,407	4,76,32,800
DIVISIONA), SANGRUR				
	02-Wages	3,59,667	1,22,293	4,81,960
	11-Domestic	530	0	530
	Travel Expenses			
	13-Office	1,81,337	1,21,407	3,02,744
	Expenses			
	14-Rent, Rates	2,53,084	1,50,418	4,03,502
	and Taxes			
	91-Medical	2,74,584	4,57,327	7,31,911
	Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	92-Telephone	89,153	26,016	1,15,169

OF PUNJAB HARYANA HIGH COURT, DIVISIONA), SANGRUR

AND HARYANA CHANDIGARH

93-Electricity 6,87,220 3,19,620 10,06,840

Charges

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TOTAL(MH) 3,75,44,968 1,31,30,488 5,06,75,456

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TOTAL(DDO) 3,75,44,968 1,31,30,488 5,06,75,456

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014 01-Salaries 5,08,20,855 1,69,23,172 6,77,44,027

DIVISION)

11-Domestic 0 1,820 1,820

Travel Expenses

13-Office 1,35,471 1,84,943 3,20,414

Expenses

14-Rent, Rates	35,99,955	0	35,99,955
and Taxes			
91-Medical	6,500	5,32,548	5,39,048
Reimbursement			
92-Telephone	1,03,811	36,451	1,40,262
93-Electricity	96,665	26,387	1,23,052
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,47,63,257	1,77,05,321	7,24,68,578

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TOTAL (DDO)	5,47,63,257	1,77,05,321	7,24,68,578

CIVIL JUDGE, HOSHIARPUR	2014	01-Salaries	3,25,92,551	1,28,16,615	4,54,09,166
		02-Wages	1,67,410	56,183	2,23,593
		13-Office	42,399	62,087	1,04,486
		Expenses			
		14-Rent, Rates	4,55,223	2,00,727	6,55,950

and Taxes

91-Medical	0	24,064	24,064
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Reimbursement

92-Telephone	70,039	40,356	1,10,395
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93-Electricity	3,48,793	3,39,717	6,88,510
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Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		3,36,76,415	1,35,39,749	4,72,16,164

		TOTAL (DDO)			3,36,76,415	1,35,39,749	4,72,16,164

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	3,37,26,484	1,14,22,782	4,51,49,266
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				02-Wages	1,96,017	65,339	2,61,356
				11-Domestic	0	28,906	28,906
				Travel Expenses			
				13-Office	1,43,373	95,933	2,39,306
				Expenses			
				14-Rent, Rates	6,09,210	3,90,109	9,99,319
				and Taxes			
				91-Medical	93,310	70,152	1,63,462
				Reimbursement			
				92-Telephone	1,06,592	29,632	1,36,224
				93-Electricity	3,84,722	5,48,932	9,33,654
				Charges			

TOTAL (MH)	3,52,59,708	1,26,51,785	4,79,11,493
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	24,053	19,099	43,152
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,053	1,19,099	1,43,152

*****	-----	-----	-----
TOTAL (DDO)	3,52,83,761	1,27,70,884	4,80,54,645

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	2,28,52,687	76,97,682	3,05,50,369
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KAPURTHALA

11-Domestic	8,460	1,77,860	1,86,320
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Travel Expenses

13-Office	3,09,283	27,513	3,36,796
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Expenses

14-Rent, Rates4,77,9894,41,6119,19,600

and Taxes

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

NAME OF	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 DIVISION,	2014	91-Medical	52,136	0	52,136
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OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		Reimbursement			
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AND HARYANA CHANDIGARH

				92-Telephone	7,059	2,722	9,781
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				93-Electricity	1,50,456	84,460	2,34,916
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Charges

				94-Water	630	0	630
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,38,58,700	84,31,848	3,22,90,548

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TOTAL(DDO)	2,38,58,700	84,31,848	3,22,90,548

CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	5,18,90,252	1,80,49,779	6,99,40,031
PATIALA					

02-Wages	2,71,080	2,70,514	5,41,594
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13-Office	1,05,948	13,180	1,19,128
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Expenses

14-Rent, Rates	3,90,832	0	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	1,07,403	2,32,725
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93-Electricity	6,55,349	9,53,638	16,08,987
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Charges

*****		-----			
TOTAL(MH)		5,36,27,639	1,93,94,514	7,30,22,153	
2071	04-Pensionary	12,50,019	5,27,950	17,77,969	
Charges					
*****		-----			
TOTAL(MH)		12,50,019	5,27,950	17,77,969	
*****		-----			
TOTAL (DDO)		5,48,77,658	1,99,22,464	7,48,00,122	
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	1,64,68,922	63,68,255	2,28,37,177
		11-Domestic	1,04,732	38,806	1,43,538
		Travel Expenses			
		13-Office	97,352	29,237	1,26,589
		Expenses			

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

NAME OF	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,SR. DIVISION, MANSA	2014	91-Medical	4,74,334	5,612	4,79,946
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA	CHANDIGARH						
				92-Telephone	56,230	16,120	72,350
				93-Electricity	5,05,121	7,23,515	12,28,636
				Charges			
			*****		-----		
			TOTAL (MH)		1,77,06,691	71,81,545	2,48,88,236
			*****		-----		
		TOTAL (DDO)			1,77,06,691	71,81,545	2,48,88,236

DISTICT & SESSION	2014	01-Salaries	1,48,26,440	52,61,006	2,00,87,446
JUDGE, FATEHGARH SAHIB					
		13-Office	2,56,663	1,35,32,935	1,37,89,598
		Expenses			
		28-Professional	0	5,50,00,000	5,50,00,000
		Services			
		91-Medical	30,121	0	30,121
		Reimbursement			
		92-Telephone	41,994	14,930	56,924
		93-Electricity	63,374	1,26,303	1,89,677
		Charges			

	TOTAL(MH)		1,52,18,592	7,39,35,174	8,91,53,766

	TOTAL(DDO)		1,52,18,592	7,39,35,174	8,91,53,766

DISTRICT & SESSION JUDGE, MOHALI 2014				01-Salaries	2,19,97,445	76,38,538	2,96,35,983
				10-POL of	15,603	0	15,603
				Office Vehicles			
				13-Office	11,23,183	9,86,101	21,09,284
				Expenses			
				14-Rent, Rates	14,63,748	5,26,594	19,90,342
				and Taxes			
				91-Medical	55,331	23,564	78,895
				Reimbursement			
				92-Telephone	8,171	6,984	15,155
				93-Electricity	10,080	7,780	17,860
				Charges			
GOVERNMENT OF PUNJAB							Page 875
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	NAME 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)	2,46,73,561	91,89,561	3,38,63,122
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HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT & SESSION JUDGE, MOHALI	2235	91-Medical	0	23,004	23,004
			Reimbursement			

TOTAL(MH)	0	23,004	23,004
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TOTAL(DDO)	2,46,73,561	92,12,565	3,38,86,126
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DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	1,19,55,979	39,07,869	1,58,63,848
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TARAN

02-Wages	11,84,905	3,94,551	15,79,456
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09-Repair and	0	10,641	10,641
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Maintenance of

Staff Cars

11-Domestic	0	1,37,482	1,37,482
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Travel Expenses

13-Office	1,23,423	25,370	1,48,793
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Expenses

91-Medical	1,26,923	11,075	1,37,998
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Reimbursement

92-Telephone	30,555	19,215	49,770
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93-Electricity	7,500	17,92,500	18,00,000
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Charges

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TOTAL(MH)	1,34,29,285	62,98,703	1,97,27,988
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2235	91-Medical	30,667	0	30,667
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,667	0	30,667
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TOTAL(DDO) 1,34,59,952 62,98,703 1,97,58,655

DISTRICT & SESSIONS JUDGE,MANSA 2014 01-Salaries 1,26,11,890 46,24,904 1,72,36,794

02-Wages 1,30,641 43,885 1,74,526

09-Repair and 0 8,685 8,685

Maintenance of

Staff Cars

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

NAME OF	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 & SESSIONS JUDGE,MANSA	2014	10-POL of	36,429	16,956	53,385
OF PUNJAB	HARYANA HIGH COURT,			Office Vehicles			
AND HARYANA	CHANDIGARH						

11-Domestic	0	2,59,870	2,59,870
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Travel Expenses

13-Office	3,94,498	2,65,990	6,60,488
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Expenses

14-Rent, Rates	33,455	0	33,455
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and Taxes

91-Medical	49,730	33,110	82,840
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Reimbursement

92-Telephone	11,653	4,118	15,771
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93-Electricity	1,37,324	1,97,813	3,35,137
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Charges

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TOTAL(MH)	1,34,05,620	54,55,331	1,88,60,951
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2235	91-Medical	19,292	51,571	70,863
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Reimbursement

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TOTAL(MH)			19,292	51,571	70,863
*****			-----		
TOTAL(DDO)			1,34,24,912	55,06,902	1,89,31,814
DISTRICT AND SESSION	2014	01-Salaries	6,28,30,433	2,29,95,401	8,58,25,834
JUDGE,DISTRICT AND SESSION JUDGE					
02-Wages			14,59,291	4,40,917	19,00,208
09-Repair and			16,833	31,436	48,269
Maintenance of					
Staff Cars					
10-POL of			1,20,529	1,00,213	2,20,742
Office Vehicles					
11-Domestic			1,76,559	2,82,015	4,58,574
Travel Expenses					
13-Office			14,18,838	10,96,137	25,14,975
Expenses					

14-Rent, Rates	10,61,864	4,27,900	14,89,764
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and Taxes

26-Advertising	0	10,660	10,660
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and Publicity

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

NAME OF	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	91-Medical	5,20,532	1,81,887	7,02,419
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		Reimbursement			
AND HARYANA CHANDIGARH							

92-Telephone	1,56,540	81,522	2,38,062
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93-Electricity	14,08,252	21,08,566	35,16,818
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Charges

94-Water	1,510	0	1,510
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Charges

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TOTAL(MH)			6,91,71,181	2,77,56,654	9,69,27,835
2235	91-Medical		1,55,844	3,10,152	4,65,996
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			1,55,844	3,10,152	4,65,996
*****			-----	-----	-----
TOTAL(DDO)			6,93,27,025	2,80,66,806	9,73,93,831
DISTRICT AND SESSION	2014	01-Salaries	2,40,36,222	80,04,733	3,20,40,955
JUDGE, DISTRICT AND SESSION					
JUDGE, SANGRUR					
		02-Wages	3,88,699	1,30,190	5,18,889
		10-POL of	7,989	0	7,989
		Office Vehicles			

11-Domestic	0	63,364	63,364
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Travel Expenses

13-Office	2,25,828	2,55,516	4,81,344
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Expenses

14-Rent, Rates	55,200	1,10,400	1,65,600
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and Taxes

91-Medical	2,03,550	62,266	2,65,816
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Reimbursement

92-Telephone	47,491	15,676	63,167
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93-Electricity	3,54,329	5,30,625	8,84,954
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Charges

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TOTAL (MH)	2,53,19,308	91,72,770	3,44,92,078
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2235	91-Medical	2,63,844	17,413	2,81,257
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Reimbursement

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

NAME OF	NAME 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)		2,63,844	17,413	2,81,257
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			TOTAL(DDO)		2,55,83,152	91,90,183	3,47,73,335
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	1,35,68,414	45,52,392	1,81,20,806
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					
AND HARYANA	CHANDIGARH						

			02-Wages		8,55,000	2,85,000	11,40,000
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			09-Repair and		19,600	8,524	28,124
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Maintenance of

Staff Cars

10-POL of	61,877	8,592	70,469
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Office Vehicles

11-Domestic	0	55,141	55,141
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Travel Expenses

13-Office	1,20,468	2,26,105	3,46,573
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Expenses

14-Rent, Rates	75,148	0	75,148
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and Taxes

91-Medical	0	26,597	26,597
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Reimbursement

92-Telephone	9,874	1,673	11,547
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93-Electricity	2,56,112	2,05,840	4,61,952
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Charges

94-Water	4,228	0	4,228
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Charges

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TOTAL(MH)	1,49,70,721	53,69,864	2,03,40,585

2235	91-Medical	54,416	0	54,416
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,416	0	54,416

*****	-----	-----	-----
TOTAL(DDO)	1,50,25,137	53,69,864	2,03,95,001

DISTRICT AND SESSION	2014	01-Salaries	2,14,45,606	74,81,404	2,89,27,010
JUDGE,HOSHIARPUR					

02-Wages	56,505	19,154	75,659
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09-Repair and	9,978	0	9,978
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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

				Maintenance of			
				Staff Cars			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	10-POL of	0	11,961	11,961
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		Office Vehicles			
AND HARYANA	CHANDIGARH						

				13-Office	2,31,837	1,33,152	3,64,989
				Expenses			
				14-Rent, Rates	1,51,723	0	1,51,723
				and Taxes			
				91-Medical	0	29,509	29,509
				Reimbursement			
				92-Telephone	42,504	28,881	71,385
				93-Electricity	1,40,895	95,735	2,36,630
				Charges			

		*****	-----		-----
		TOTAL (MH)	2,20,79,048	77,99,796	2,98,78,844
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	0	5,000	5,000
		Reimbursement			
		*****	-----		-----
		TOTAL (MH)	1,00,000	5,000	1,05,000
		*****	-----		-----
		TOTAL (DDO)	2,21,79,048	78,04,796	2,99,83,844
DISTRICT AND SESSION	2014	01-Salaries	3,38,60,975	1,17,87,781	4,56,48,756
JUDGE, JALANDHAR					
		02-Wages	8,89,960	2,97,247	11,87,207
		10-POL of	19,888	0	19,888
		Office Vehicles			

11-Domestic	1,840	5,43,539	5,45,379
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Travel Expenses

13-Office	9,41,368	12,765	9,54,133
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Expenses

91-Medical	3,06,620	0	3,06,620
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Reimbursement

92-Telephone	24,566	4,233	28,799
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93-Electricity	34,400	35,020	69,420
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Charges

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

NAME OF	NAME 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)		3,60,79,617	1,26,80,585	4,87,60,202

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	41,546	69,869	1,11,415
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR		Reimbursement			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	41,546	69,869	1,11,415

*****	-----	-----	-----
TOTAL(DDO)	3,61,21,163	1,27,50,454	4,88,71,617

DISTRICT AND SESSION	2014	01-Salaries	1,43,21,652	50,43,091	1,93,64,743
JUDGE, KAPURTHALA					

02-Wages	4,40,526	1,46,485	5,87,011
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09-Repair and	0	10,520	10,520
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Maintenance of

Staff Cars

11-Domestic	0	1,34,798	1,34,798
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Travel Expenses				
13-Office	1,29,058	1,28,362	2,57,420	
Expenses				
14-Rent, Rates	1,65,100	1,65,100	3,30,200	
and Taxes				
91-Medical	0	60,007	60,007	
Reimbursement				
92-Telephone	6,554	2,667	9,221	
93-Electricity	4,72,700	3,15,371	7,88,071	
Charges				
94-Water	2,532	1,110	3,642	
Charges				
***** -----				
TOTAL(MH)	1,55,38,122	60,07,511	2,15,45,633	
2235	91-Medical	0	13,030	13,030
Reimbursement				

*****	-----			
TOTAL (MH)	0	13,030	13,030	

*****	-----			
TOTAL (DDO)	1,55,38,122	60,20,541	2,15,58,663	

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

NAME OF	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	01-Salaries	4,62,06,418	1,66,02,720	6,28,09,138
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, LUDHIANA					
AND HARYANA	CHANDIGARH						
				02-Wages	12,17,498	10,65,196	22,82,694
				09-Repair and	2,500	0	2,500
				Maintenance of			

Staff Cars

10-POL of	11,855	0	11,855
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Office Vehicles

11-Domestic	0	3,01,910	3,01,910
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Travel Expenses

13-Office	5,71,522	4,05,620	9,77,142
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Expenses

14-Rent, Rates	16,40,953	0	16,40,953
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and Taxes

26-Advertising	0	12,222	12,222
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and Publicity

91-Medical	31,431	0	31,431
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Reimbursement

92-Telephone	58,530	56,973	1,15,503
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93-Electricity	11,48,515	19,26,031	30,74,546
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Charges

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TOTAL(MH)		5,08,89,222	2,03,70,672	7,12,59,894

2235	91-Medical	3,78,379	1,17,072	4,95,451
Reimbursement				

*****		-----		
TOTAL(MH)		3,78,379	1,17,072	4,95,451

*****		-----		
TOTAL(DDO)		5,12,67,601	2,04,87,744	7,17,55,345

DISTRICT AND SESSION	2014	01-Salaries	2,78,46,428	1,00,48,842	3,78,95,270
JUDGE, PATIALA					

		10-POL of	13,870	26,785	40,655
Office Vehicles					

		13-Office	10,04,840	4,18,457	14,23,297
Expenses					

14-Rent, Rates1,56,00052,0002,08,000

and Taxes

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

NAME OF	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	92-Telephone	68,181	26,518	94,699
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA					
AND HARYANA CHANDIGARH							

93-Electricity2,34,0463,77,6456,11,691

Charges

*****	-----
TOTAL(MH)	2,93,23,3651,09,50,2474,02,73,612

223591-Medical01,58,4001,58,400

Reimbursement				

TOTAL(MH)		0	1,58,400	1,58,400

TOTAL(DDO)		2,93,23,365	1,11,08,647	4,04,32,012

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	1,51,02,378	54,82,186	2,05,84,564
	02-Wages	3,41,688	1,11,162	4,52,850
	09-Repair and	30,604	4,011	34,615
	Maintenance of			
	Staff Cars			
	10-POL of	30,917	20,617	51,534
	Office Vehicles			
	13-Office	53,443	1,94,905	2,48,348
	Expenses			
	14-Rent, Rates	2,69,817	2,10,600	4,80,417
	and Taxes			

91-Medical	6,460	10,391	16,851
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Reimbursement

92-Telephone	12,184	6,436	18,620
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93-Electricity	1,40,281	2,10,682	3,50,963
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Charges

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TOTAL(MH)	1,59,87,772	62,50,990	2,22,38,762
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2235	91-Medical	0	56,369	56,369
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Reimbursement

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TOTAL(MH)	0	56,369	56,369
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TOTAL(DD0)	1,59,87,772	63,07,359	2,22,95,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 &	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	34,87,385	11,75,366	46,62,751
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							
				13-Office	0	46,131	46,131
				Expenses			
				91-Medical	39,713	0	39,713
				Reimbursement			
				92-Telephone	10,020	0	10,020
				93-Electricity	5,020	0	5,020
				Charges			

			TOTAL (MH)		35,42,138	12,21,497	47,63,635

*****			-----		
TOTAL (DDO)			35,42,138	12,21,497	47,63,635

REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	15,51,134	10,20,183	25,71,317
HIGH COURT		Reimbursement			

*****			-----		
TOTAL (MH)			15,51,134	10,20,183	25,71,317

*****			-----		
TOTAL (DDO)			15,51,134	10,20,183	25,71,317

SESSION SUB JUDGE,HOSHIARPUR	2235	91-Medical	8,729	0	8,729
		Reimbursement			

*****			-----		
TOTAL (MH)			8,729	0	8,729

TOTAL(DDO)

8,729

0

8,729

SPECIAL JUDGE (CBI)

2014

01-Salaries

40,21,312

13,54,024

53,75,336

PUNJAB,SPECIAL JUDGE (CBI)

PUNJAB

13-Office

52,030

41,127

93,157

Expenses

14-Rent, Rates

2,50,350

0

2,50,350

and Taxes

92-Telephone

8,070

8,082

16,152

TOTAL(MH)

43,31,762

14,03,233

57,34,995

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

NAME OF	NAME 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)					43,31,762	14,03,233	57,34,995
HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	12,79,464	4,37,763	17,17,227
OF PUNJAB	HARYANA HIGH COURT,	(C.B.I),SPECIAL JUDICIAL					
AND HARYANA	CHANDIGARH	MAGISTRATE (C.B.I)					
13-Office					9,552	5,187	14,739
Expenses							
14-Rent, Rates					67,387	0	67,387
and Taxes							
92-Telephone					4,035	4,098	8,133
*****					-----		
TOTAL(MH)					13,60,438	4,47,048	18,07,486
*****					-----		
TOTAL(DD0)					13,60,438	4,47,048	18,07,486

SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	5,66,199	1,90,010	7,56,209
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GENERAL & OFFICE

TRUSTEE, DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

13-Office	0	925	925
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Expenses

92-Telephone	354	354	708
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93-Electricity	1,160	0	1,160
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Charges

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TOTAL(MH)	5,67,713	1,91,289	7,59,002
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TOTAL(DDO)	5,67,713	1,91,289	7,59,002
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THE CIVIL JUDGE, SENIOR	2014	01-Salaries	5,32,48,235	1,85,46,552	7,17,94,787
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DIVISION, JALANDHAR

13-Office1,28,8961,29,2102,58,106

Expenses

14-Rent, Rates13,30,20511,31,13124,61,336

and Taxes

91-Medical4,77,88924,3685,02,257

Reimbursement

92-Telephone11,9503,88215,832

GOVERNMENT OF PUNJAB

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

NAME OF	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	93-Electricity	13,91,828	8,51,979	22,43,807
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR		Charges			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	5,65,89,003	2,06,87,122	7,72,76,125
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TOTAL(DDO)	5,65,89,003	2,06,87,122	7,72,76,125
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THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	4,76,82,339	1,63,30,216	6,40,12,555
		02-Wages	77,851	26,185	1,04,036
		11-Domestic	1,740	2,95,152	2,96,892
		Travel Expenses			
		13-Office	1,56,238	1,18,056	2,74,294
		Expenses			
		14-Rent, Rates	4,28,915	41,107	4,70,022
		and Taxes			
		91-Medical	1,57,409	1,44,000	3,01,409
		Reimbursement			
		92-Telephone	1,65,399	69,528	2,34,927
		93-Electricity	4,24,788	4,52,739	8,77,527

		Charges			
		94-Water	1,400	1,260	2,660
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,90,96,079	1,74,78,243	6,65,74,322
		*****	-----	-----	-----
		TOTAL (DDO)	4,90,96,079	1,74,78,243	6,65,74,322
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	3,53,91,182	1,23,03,220	4,76,94,402
		11-Domestic	1,11,090	1,97,228	3,08,318
		Travel Expenses			
		13-Office	2,11,458	84,150	2,95,608
		Expenses			
		91-Medical	1,72,476	0	1,72,476
		Reimbursement			
		92-Telephone	83,873	33,494	1,17,367

93-Electricity	7,98,777	5,69,190	13,67,967
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Charges

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TOTAL(MH)	3,67,68,856	1,31,87,282	4,99,56,138

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

NAME OF	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	2235	01-Salaries	72,557	0	72,557
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							

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TOTAL(MH)	72,557	0	72,557

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TOTAL (DDO)		3,68,41,413	1,31,87,282	5,00,28,695
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THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	3,62,26,658	1,43,28,954	5,05,55,612
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SENIOR DIVISION, BHATINDA

11-Domestic	3,420	42,424	45,844
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Travel Expenses

13-Office	3,40,847	1,02,025	4,42,872
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Expenses

14-Rent, Rates	6,93,344	0	6,93,344
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and Taxes

91-Medical	80,642	1,58,296	2,38,938
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Reimbursement

92-Telephone	1,00,896	27,963	1,28,859
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93-Electricity	3,79,356	2,27,180	6,06,536
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Charges

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TOTAL (MH)	3,78,25,163	1,48,86,842	5,27,12,005
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2235	50-Other	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DDO)	3,80,25,163	1,48,86,842	5,29,12,005
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THE DISTRICT AND SESSION	2014	01-Salaries	2,45,52,160	83,44,378	3,28,96,538
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JUDGE, GURDASPUR

		02-Wages	17,30,219	4,36,822	21,67,041
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		09-Repair and	37,666	11,447	49,113
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Maintenance of

Staff Cars

		10-POL of	25,828	18,284	44,112
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Office Vehicles

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

NAME OF	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	11-Domestic	0	91,225	91,225
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,GURDASPUR		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	8,71,925	4,99,907	13,71,832
				Expenses			
				14-Rent, Rates	2,21,183	2,26,578	4,47,761
				and Taxes			
				26-Advertising	0	8,799	8,799
				and Publicity			
				91-Medical	61,811	50,469	1,12,280
				Reimbursement			

		92-Telephone	1,16,589	36,003	1,52,592
		93-Electricity	8,40,167	6,98,245	15,38,412
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,84,57,548	1,04,22,157	3,88,79,705

2235		91-Medical	1,84,107	2,52,469	4,36,576
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,84,107	2,52,469	4,36,576

		*****	-----	-----	-----
		TOTAL (DDO)	2,86,41,655	1,06,74,626	3,93,16,281

THE DISTRICT AND SESSION	2014	01-Salaries	2,19,08,948	73,71,694	2,92,80,642
JUDGE, THE DISTRICT AND SESSION					
JUDGE, BHATINDA					

02-Wages	12,45,275	3,16,846	15,62,121
09-Repair and	15,972	0	15,972
Maintenance of			
Staff Cars			
10-POL of	23,632	12,461	36,093
Office Vehicles			
11-Domestic	0	15,834	15,834
Travel Expenses			
13-Office	3,52,932	1,68,207	5,21,139
Expenses			
14-Rent, Rates	1,08,450	2,67,850	3,76,300
and Taxes			
91-Medical	56,964	5,100	62,064
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 &	THE DISTRICT AND SESSION	2014	92-Telephone	66,813	21,670	88,483
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					

93-Electricity	5,93,979	9,24,830	15,18,809
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Charges

94-Water	2,220	0	2,220
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Charges

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TOTAL(MH)	2,43,75,185	91,04,492	3,34,79,677
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	59,277	18,236	77,513
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,277	28,236	87,513

*****	-----	-----	-----
TOTAL(DDO)	2,44,34,462	91,32,728	3,35,67,190

THE DISTRICT SESSION	2014	01-Salaries	2,51,77,709	89,54,256	3,41,31,965
JUDGE, FEROZEPUR					

11-Domestic	76,010	0	76,010
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Travel Expenses

13-Office	8,93,521	8,91,945	17,85,466
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Expenses

14-Rent, Rates	71,320	0	71,320
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and Taxes

91-Medical	1,05,356	42,639	1,47,995
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Reimbursement

92-Telephone	37,601	44,207	81,808
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93-Electricity	5,03,124	10,71,510	15,74,634
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,68,64,641	1,10,04,557	3,78,69,198
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2235	91-Medical	11,490	21,239	32,729
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,490	21,239	32,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,68,76,131	1,10,25,796	3,79,01,927
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TOTAL (CCO)	1,13,71,72,373	49,61,35,928	1,63,33,08,301
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TOTAL (DEPT)	1,13,71,72,373	49,61,35,928	1,63,33,08,301
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HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	10,86,390	5,42,022	16,28,412
	PUNJAB	OFFICER, DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					

91-Medical	53,283	0	53,283
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Reimbursement

92-Telephone	2,419	0	2,419
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93-Electricity	530	0	530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,42,622	5,42,022	16,84,644
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*****				-----		
TOTAL (DDO)				11,42,622	5,42,022	16,84,644

*****				-----		
TOTAL (CCO)				11,42,622	5,42,022	16,84,644

*****				-----		
TOTAL (DEPT)				11,42,622	5,42,022	16,84,644

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	31,97,516	8,84,779	40,82,295
			02-Wages	3,000	0	3,000

11-Domestic	0	1,480	1,480
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Travel Expenses

13-Office	9,500	500	10,000
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Expenses

93-Electricity	4,510	6,920	11,430
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Charges

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

NAME OF	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,	ASSISTANT DIRECTOR	2401	94-Water	0	2,500	2,500
E	PUNJAB	(HORTICULTURE), KAPURTHALA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		32,14,526	8,96,179	41,10,705

*****			-----		
TOTAL (DDO)			32,28,526	8,96,179	41,24,705
ASSISTANT	2401	01-Salaries	21,51,494	7,52,785	29,04,279
DIRECTOR(HORTICULTURE), HORTICULT					
URE DEPARTMENT					
13-Office			3,000	0	3,000
Expenses					
92-Telephone			2,132	0	2,132
93-Electricity			4,310	0	4,310
Charges					
*****			-----		
TOTAL (MH)			21,60,936	7,52,785	29,13,721
*****			-----		
TOTAL (DDO)			21,60,936	7,52,785	29,13,721
ASSISTANT DIRECTOR, ASSISTANT	2401	01-Salaries	23,42,081	8,23,047	31,65,128

DIRECTOR, HORTICULTURE

11-Domestic6,99006,990

Travel Expenses

13-Office9,27009,270

Expenses

92-Telephone1,9786552,633

93-Electricity2,64002,640

Charges

*****TOTAL(MH)23,62,9598,23,70231,86,661

*****TOTAL(DDO)23,62,9598,23,70231,86,661

ASSISTANT223591-Medical047,53147,531

DIRECTOR, HORTICULTURE, ROPARReimbursement

*****	-----	-----	-----
TOTAL(MH)	0	47,531	47,531

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

NAME OF	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,	ASSISTANT	2401	01-Salaries	28,84,760	10,03,296	38,88,056
E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR					
				02-Wages	16,296	4,158	20,454
				11-Domestic	2,706	0	2,706
				Travel Expenses			
				13-Office	7,580	0	7,580
				Expenses			
				92-Telephone	2,453	1,500	3,953
				93-Electricity	4,670	0	4,670
				Charges			

*****	-----	-----	-----
TOTAL(MH)	29,18,465	10,08,954	39,27,419

*****	-----	-----	-----
TOTAL(DDO)	29,18,465	10,56,485	39,74,950

D D H (P),D D H (P), JALANDHAR	2235	91-Medical	1,46,513	2,330	1,48,843
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,46,513	2,330	1,48,843

2401	01-Salaries	79,45,800	25,63,805	1,05,09,605
	02-Wages	8,000	0	8,000
	91-Medical	0	5,410	5,410
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	79,53,800	25,69,215	1,05,23,015

TOTAL(DDO)

81,00,313

25,71,545

1,06,71,858

DEPUTY DIRECTOR

2401

01-Salaries

43,45,328

15,20,076

58,65,404

HORTICULTURE(GRAPES),BHATINDA

11-Domestic

0

2,460

2,460

Travel Expenses

91-Medical

0

6,135

6,135

Reimbursement

92-Telephone

3,536

1,191

4,727

93-Electricity

19,536

12,338

31,874

Charges

TOTAL(MH)

43,68,400

15,42,200

59,10,600

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

NAME OF	NAME 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)	43,68,400 15,42,200 59,10,600

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2235	91-Medical	38,354	66,678	1,05,032
E	PUNJAB	HORTICULTURE,HORTICULTURE	Reimbursement			

*****	-----
TOTAL (MH)	38,354 66,678 1,05,032

2401	01-Salaries	53,60,874	17,47,256	71,08,130
	02-Wages	5,070	2,535	7,605

*****	-----
TOTAL (MH)	53,65,944 17,49,791 71,15,735

*****			-----		
TOTAL (DDO)			54,04,298	18,16,469	72,20,767

DEPUTY DIRECTOR OF	2401	01-Salaries	11,88,850	1,93,990	13,82,840
HORTICULTURE, FEROZEPUR					

		92-Telephone	1,082	0	1,082
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*****			-----		
TOTAL (MH)			11,89,932	1,93,990	13,83,922

*****			-----		
TOTAL (DDO)			11,89,932	1,93,990	13,83,922

DEPUTY DIRECTOR,	2401	01-Salaries	86,01,864	27,75,536	1,13,77,400
HORTICULTURE, HOSHIARPUR					

		02-Wages	10,000	0	10,000
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		13-Office	2,770	0	2,770
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Expenses

HORTICULTUR DIRECTOR, HORTICULTURE,		DEPUTY DIRECTOR,	2401	02-Wages	6,808	0	6,808
E	PUNJAB	HORTICULTURE, SANGRUR					
				92-Telephone	2,433	0	2,433
				93-Electricity	9,350	5,610	14,960
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	32,44,585	10,56,925	43,01,510
				*****	-----	-----	-----
				TOTAL (DDO)	32,44,585	10,56,925	43,01,510
				DEPUTY DIRECTOR,, HORTICULTURE	2235	91-Medical	37,681
				DEPARTMENT		Reimbursement	
				*****	-----	-----	-----
				TOTAL (MH)	37,681	0	37,681

*****		-----		
TOTAL(DDO)		37,681	0	37,681

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-Salaries	29,35,592	9,69,844	39,05,436
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HORTICULTURE, FARIDKOT

92-Telephone	2,100	0	2,100
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93-Electricity	24,800	0	24,800
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Charges

94-Water	2,420	0	2,420
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Charges

*****		-----		
TOTAL(MH)		29,64,912	9,69,844	39,34,756

*****		-----		
TOTAL(DDO)		29,64,912	9,69,844	39,34,756

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	38,32,932	20,26,635	58,59,567
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02-Wages	3,700	2,112	5,812
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92-Telephone	4,335	0	4,335
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93-Electricity	19,887	5,600	25,487
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,60,854	20,34,347	58,95,201

*****	-----	-----	-----
TOTAL(DDO)	38,60,854	20,34,347	58,95,201

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

NAME OF	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,HORTICULTURE,	2401	01-Salaries	83,72,228	19,68,815	1,03,41,043
E	PUNJAB	ABOHAR				

11-Domestic	828	0	828
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		Travel Expenses			
		91-Medical	24,639	0	24,639
		Reimbursement			
		92-Telephone	0	928	928
	*****	-----	-----	-----	-----
	TOTAL(MH)		83,97,695	19,69,743	1,03,67,438
	*****	-----	-----	-----	-----
	TOTAL(DDO)		83,97,695	19,69,743	1,03,67,438
DIRECTOR, HORTICULTURE	2401	01-Salaries	89,34,464	30,85,713	1,20,20,177
DEPARTMENT, PUNJAB					
		10-POL of	38,919	6,675	45,594
		Office Vehicles			
		13-Office	2,09,235	18,040	2,27,275
		Expenses			

		26-Advertising	55,766	0	55,766
		and Publicity			

		92-Telephone	5,903	2,242	8,145
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		*****	-----	-----	-----
		TOTAL(MH)	92,44,287	31,12,670	1,23,56,957

	2851	01-Salaries	63,744	31,261	95,005
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		*****	-----	-----	-----
		TOTAL(MH)	63,744	31,261	95,005

		*****	-----	-----	-----
		TOTAL(DDO)	93,08,031	31,43,931	1,24,51,962

EXECUTIVE ENGINEER,HORTICULTURE	2235	91-Medical	18,764	0	18,764
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DIVISION, SAS NAGAR		Reimbursement			
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		*****	-----	-----	-----
		TOTAL(MH)	18,764	0	18,764

TOTAL (DDO)	18,764	0	18,764
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TOTAL (CCO)	6,62,02,218	2,16,04,228	8,78,06,446
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GOVERNMENT OF PUNJAB	Page	895
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

TOTAL (DEPT)	6,62,02,218	2,16,04,228	8,78,06,446
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	3,11,31,123	1,08,00,526	4,19,31,649
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PUNJAB	DEPARTMENT, PUNJAB
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02-Wages	30,000	0	30,000
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09-Repair and	10,184	1,390	11,574
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Maintenance of			
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Staff Cars			
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10-POL of	31,082	14,096	45,178
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Office Vehicles			
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11-Domestic	888	8,373	9,261
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Travel Expenses			
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13-Office	3,53,777	3,53,297	7,07,074
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Expenses			
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17-Hospitality	0	63,384	63,384
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and			
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Entertainment			
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21-Supplies and	37,08,673	20,83,359	57,92,032
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Materials			
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23-Cost of	2,51,405	3,02,214	5,53,619
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Ration			
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26-Advertising	31,526	7,040	38,566
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	and Publicity			
	28-Professional	36,90,933	37,51,783	74,42,716
	Services			
	91-Medical	2,20,977	3,18,341	5,39,318
	Reimbursement			
	92-Telephone	57,516	17,638	75,154
	93-Electricity	11,20,770	9,23,833	20,44,603
	Charges			
	94-Water	1,09,663	50,707	1,60,370
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,07,48,517	1,86,95,981	5,94,44,498
2071	04-Pensionary	31,03,152	0	31,03,152
	Charges			
	*****	-----	-----	-----

TOTAL(MH)	31,03,152	0	31,03,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,38,51,669	1,86,95,981	6,25,47,650
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TOTAL (CCO)	4,38,51,669	1,86,95,981	6,25,47,650
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TOTAL (DEPT)	4,38,51,669	1,86,95,981	6,25,47,650
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HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER	2202	01-Salaries	0	61,679	61,679
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URBAN DEVELOPMENT, PUNJAB (F&A), DIRECTOR, HOUSING AND

DEVELOPMENT

DEPARTMENT, PUNJAB, MOHALI

* * * * *

TOTAL (MH)

0

61,679

61,679

4216

50-Other

19,55,346

0

19,55,346

Charges

* * * * *

TOTAL (MH)

19,55,346

0

19,55,346

TOTAL (DDO)

19,55,346

61,679

20,17,025

TOTAL (CCO)

19,55,346

61,679

20,17,025

* * * * *

TOTAL(DEPT)					19,55,346	61,679	20,17,025
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	2,21,91,609	78,28,080	3,00,19,689
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,					
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AND	TRAINING, PUNJAB	PUNJAB					
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TECHNICAL

EDUCATION

02-Wages	29,959	81,029	1,10,988
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11-Domestic	0	1,620	1,620
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Travel Expenses

13-Office	22,099	1,69,368	1,91,467
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Expenses

26-Advertising	1,48,540	1,46,478	2,95,018
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and Publicity

NAME OF	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	ADMINISTRATIVE	2230	31-Grants-in-Ai	0	20,00,000	20,00,000
TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,		d (Salary)			
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							
				50-Other	0	94,33,405	94,33,405
				Charges			
				91-Medical	47,811	57,744	1,05,555
				Reimbursement			
				92-Telephone	767	0	767

			TOTAL(MH)		2,24,40,785	1,97,17,724	4,21,58,509

			TOTAL(DDO)		2,24,40,785	1,97,17,724	4,21,58,509

HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	17,83,369	2,69,754	20,53,123
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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)	18,38,041	2,69,754	21,07,795
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TOTAL (DDO)	18,38,041	2,69,754	21,07,795
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HEAD MISTRESS, GOVT. ITI (WOMEN),	2071	04-Pensionary	9,54,657	39,419	9,94,076
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MOHALI	Charges
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TOTAL (MH)	9,54,657	39,419	9,94,076
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TOTAL (DDO)	9,54,657	39,419	9,94,076
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HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	4,84,329	1,62,670	6,46,999
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NANAK

21-Supplies and	1,27,442	12,882	1,40,324
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Materials

28-Professional	38,646	24,994	63,640
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Services

93-Electricity	0	12,940	12,940
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,50,417	2,13,486	8,63,903
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, G.I.S.G., DERA BABA	2235	91-Medical	0	18,000	18,000
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TRAINING	EDUCATION & INDUSTRIAL	NANAK		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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*****	-----	-----	-----
TOTAL (MH)	0	18,000	18,000

*****	-----	-----	-----
TOTAL (DDO)	6,50,417	2,31,486	8,81,903

HEADMASTER, G.I.T.I	2230	01-Salaries	8,09,558	2,70,593	10,80,151
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WOMEN, BHOGPUR					
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93-Electricity	11,050	10,790	21,840
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Charges			
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TOTAL (MH)	8,20,608	2,81,383	11,01,991
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TOTAL (DDO)	8,20,608	2,81,383	11,01,991
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HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	3,97,465	1,33,084	5,30,549
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SCHOOL FOR BOYS, HOSHIARPUR

13-Office	850	0	850
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Expenses

21-Supplies and	1,560	0	1,560
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Materials

92-Telephone	3,549	1,792	5,341
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93-Electricity	8,340	10,680	19,020
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Charges

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TOTAL (MH)	4,11,764	1,45,556	5,57,320
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TOTAL (DDO)	4, 11, 764	1, 45, 556	5, 57, 320
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HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	4, 22, 392	1, 41, 232	5, 63, 624
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TRAINING CENTRE, KAPURTHALA

21-Supplies and	0	8, 700	8, 700
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GOVERNMENT OF PUNJAB	Page	899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT INDUSTRIAL 2230	28-Professional	42, 579	0	42, 579
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA	Services
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity	7,730	2,710	10,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,72,701	1,52,642	6,25,343
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TOTAL(DDO)	4,72,701	1,52,642	6,25,343
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	28,53,769	9,55,432	38,09,201
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CENTRE, FATEHGARH CHURIAN

21-Supplies and	2,17,700	0	2,17,700
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Materials

93-Electricity	53,920	40,110	94,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,25,389	9,95,542	41,20,931
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TOTAL (DD0)

31,25,389

9,95,542

41,20,931

HEADMASTER, INDUSTRIAL TRAINING 2230 01-Salaries 20,28,767 6,35,423 26,64,190

INSTITUTE FOR WOMEN (SC), MANSA

28-Professional 12,355 12,355 24,710

Services

31-Grants-in-Ai 1,34,500 45,000 1,79,500

d (Salary)

93-Electricity 44,030 21,970 66,000

Charges

TOTAL (MH)

22,19,652

7,14,748

29,34,400

TOTAL (DD0)

22,19,652

7,14,748

29,34,400

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	8,54,596	3,50,697	12,05,293
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INSTITUTE, MOONAK

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

NAME OF	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, INDUSTRIAL TRAINING	2230	28-Professional	38,740	13,828	52,568
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK		Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

92-Telephone	839	982	1,821
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93-Electricity	14,790	17,000	31,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,08,965	3,82,507	12,91,472
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*****		-----	-----	-----
TOTAL (DDO)		9,08,965	3,82,507	12,91,472

HEADMISTRESS,G I S G, HOSHIARPUR 2230	35-Grants-in-aid (Creation of Capital Assets)	1,21,03,463	4,83,392	1,25,86,855
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*****		-----	-----	-----
TOTAL (MH)		1,21,03,463	4,83,392	1,25,86,855

*****		-----	-----	-----
TOTAL (DDO)		1,21,03,463	4,83,392	1,25,86,855

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	7,66,701	2,57,507	10,24,208
		28-Professional Services	0	52,736	52,736
		93-Electricity	10,980	31,380	42,360

Charges

*****	-----	-----	-----
TOTAL(MH)	7,77,681	3,41,623	11,19,304

*****	-----	-----	-----
TOTAL(DDO)	7,77,681	3,41,623	11,19,304

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	15,30,073	4,60,498	19,90,571
		13-Office	0	708	708
		Expenses			
		21-Supplies and	0	7,615	7,615
		Materials			
		28-Professional	13,292	16,606	29,898
		Services			
		93-Electricity	18,040	10,410	28,450
		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)	15,61,405	4,95,837	20,57,242
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TOTAL(DDO)	15,61,405	4,95,837	20,57,242
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-Salaries	11,54,802	4,74,365	16,29,167
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	1,79,600	0	1,79,600
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Materials

		28-Professional	55,725	14,159	69,884
		Services			
		93-Electricity	36,660	7,990	44,650
		Charges			

	TOTAL (MH)		14,26,787	4,96,514	19,23,301

	TOTAL (DDO)		14,26,787	4,96,514	19,23,301
HEADMISTRESS, G.I.S.G., SAMRALA	2230	01-Salaries	5,87,574	2,70,617	8,58,191
		13-Office	1,375	0	1,375
		Expenses			
		21-Supplies and	6,211	0	6,211
		Materials			
		28-Professional	13,395	9,183	22,578
		Services			

		93-Electricity	17,680	11,180	28,860
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		Charges			
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		*****	-----	-----	-----
		TOTAL (MH)	6,26,235	2,90,980	9,17,215

		*****	-----	-----	-----
		TOTAL (DDO)	6,26,235	2,90,980	9,17,215

		HEADMISTRESS,G.I.T.I. (WOMEN), 2230	01-Salaries	5,44,551	1,81,517	7,26,068
		GIDDERBAHA				

			13-Office	2,000	0	2,000
			Expenses			

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

NAME OF	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,G.I.T.I. (WOMEN),	2230	21-Supplies and	29,700	0	29,700
TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	41,940	13,980	55,920
				Services			
				31-Grants-in-Ai	0	44,500	44,500
				d (Salary)			
		*****		-----	-----	-----	
		TOTAL(MH)			6,18,191	2,39,997	8,58,188
		*****		-----	-----	-----	
		TOTAL(DD0)			6,18,191	2,39,997	8,58,188
		HEADMISTRESS,GOVERNMENT	2230	01-Salaries	10,86,960	5,14,247	16,01,207
		INDUSTRIAL TRAINING CENTRE					

(WOMEN)

28-Professional41,00413,66854,672

Services

93-Electricity12,7608,98021,740

Charges

*****-----

TOTAL(MH)11,40,7245,36,89516,77,619

*****-----

TOTAL(DDO)11,40,7245,36,89516,77,619

HEADMISTRESS,GOVERNMENT223001-Salaries4,48,3141,49,4385,97,752

INDUSTRIAL TRAINING FOR WOMEN,

DHURI

21-Supplies and06,7406,740

Materials

93-Electricity8,10026,84034,940

Charges

*****	-----	-----	-----
TOTAL (MH)	4,56,414	1,83,018	6,39,432

*****	-----	-----	-----
TOTAL (DDO)	4,56,414	1,83,018	6,39,432

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	12,95,710	4,33,493	17,29,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	21-Supplies and	0	2,40,213	2,40,213
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Materials			

AND	TRAINING, PUNJAB	(WOMEN)			
TECHNICAL					
EDUCATION					
			28-Professional	14,156	18,166
			Services		32,322
			93-Electricity	22,440	44,240
			Charges		66,680
			*****	-----	-----
			TOTAL (MH)	13,32,306	7,36,112
					20,68,418
			*****	-----	-----
			TOTAL (DDO)	13,32,306	7,36,112
					20,68,418
			HEADMISTRESS, GOVERNMENT	2230	01-Salaries
				11,78,959	2,29,910
					14,08,869
			INDUSTRIAL TRAINING INSTITUTE		
			(WOMEN), FEROZEPUR		
			*****	-----	-----
			TOTAL (MH)	11,78,959	2,29,910
					14,08,869

*****		-----			
TOTAL (DDO)			11,78,959	2,29,910	14,08,869

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	9,25,859	1,86,494	11,12,353
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

93-Electricity	5,150	2,430	7,580
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Charges

*****		-----			
TOTAL (MH)			9,31,009	1,88,924	11,19,933

*****		-----			
TOTAL (DDO)			9,31,009	1,88,924	11,19,933

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	10,47,249	3,20,982	13,68,231
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional	1,15,550	46,220	1,61,770
Services			

31-Grants-in-Ai	20,357	0	20,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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/>							

d (Salary)

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	93-Electricity	29,500	0	29,500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB	(WOMEN), KHARAR					
TECHNICAL							
EDUCATION							

TOTAL(MH)	12,12,656	3,67,202	15,79,858
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TOTAL (DDO)			12,12,656	3,67,202	15,79,858

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	10,16,685	3,73,472	13,90,157
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

28-Professional	41,940	13,980	55,920
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Services

*****			-----		
TOTAL (MH)			10,58,625	3,87,452	14,46,077

*****			-----		
TOTAL (DDO)			10,58,625	3,87,452	14,46,077

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,95,104	0	8,95,104
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

93-Electricity	29,780	0	29,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,24,884	0	9,24,884
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TOTAL(DDO)	9,24,884	0	9,24,884
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,65,323	55,512	2,20,835
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	1,030	2,410	3,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,66,353	57,922	2,24,275
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			1,66,353	57,922	2,24,275
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,19,578	2,91,792	11,11,370
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL					
TECHNICAL							
EDUCATION							

			28-Professional	76,590	25,680	1,02,270
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Services

			93-Electricity	10,510	5,100	15,610
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Charges

TOTAL(MH)	9,06,678	3,22,572	12,29,250
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TOTAL(DDO)	9,06,678	3,22,572	12,29,250
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	6,35,898	1,95,952	8,31,850
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

28-Professional	82,167	13,229	95,396
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Services

93-Electricity	20,580	0	20,580
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Charges

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TOTAL(MH)	7,38,645	2,09,181	9,47,826
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TOTAL(DDO)	7,38,645	2,09,181	9,47,826
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,79,729	2,93,547	11,73,276
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional	37,008	12,336	49,344
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Services

93-Electricity	11,508	5,666	17,174
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Charges

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TOTAL (MH)	9,28,245	3,11,549	12,39,794
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TOTAL (DDO)	9,28,245	3,11,549	12,39,794
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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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,76,567	43,555	3,20,122
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH
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TECHNICAL

EDUCATION

21-Supplies and	2,872	0	2,872
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Materials

28-Professional	43,130	14,808	57,938
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Services

93-Electricity	9,120	12,130	21,250
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Charges

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TOTAL(MH)	3,31,689	70,493	4,02,182
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TOTAL (DDO)			3,31,689	70,493	4,02,182
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	27,46,476	9,80,290	37,26,766
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, HOSHIARPUR					
		21-Supplies and	0	5,169	5,169
		Materials			
		28-Professional	38,187	0	38,187
		Services			
		35-Grants-in-ai	0	14,800	14,800
		d (Creation of			
		Capital Assets)			
		92-Telephone	3,515	1,816	5,331
		93-Electricity	34,450	11,740	46,190
		Charges			
*****			-----		
TOTAL (MH)			28,22,628	10,13,815	38,36,443

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TOTAL (DD0) 28, 22, 628 10, 13, 815 38, 36, 443

HEADMISTRESS, INDUSTRIAL TRAINING 2230 01-Salaries 5, 91, 246 0 5, 91, 246

INSTITUTE (WOMEN)

93-Electricity 11, 534 0 11, 534

Charges

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TOTAL (MH) 6, 02, 780 0 6, 02, 780

GOVERNMENT OF PUNJAB Page 907

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

NAME OF	NAME 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)				6,02,780	0	6,02,780
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	3,60,032	92,831	4,52,863
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN CHUHARCHAK				
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						
			28-Professional	35,749	12,354	48,103
			Services			
			93-Electricity	48,090	0	48,090
			Charges			
*****				-----	-----	-----
TOTAL (MH)				4,43,871	1,05,185	5,49,056
*****				-----	-----	-----
TOTAL (DDO)				4,43,871	1,05,185	5,49,056

HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	2,52,570	84,190	3,36,760
INSTITUTE FOR WOMEN DHARAMKOT					
		93-Electricity	0	15,630	15,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,52,570	99,820	3,52,390

		TOTAL (DDO)	2,52,570	99,820	3,52,390
PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	43,92,368	14,90,480	58,82,848
(WOMEN), MOHALI					
		21-Supplies and	55,932	31,857	87,789
		Materials			
		28-Professional	36,768	13,668	50,436
		Services			
		31-Grants-in-Ai	4,05,000	0	4,05,000

d (Salary)

93-Electricity	30,320	0	30,320
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Charges

94-Water	0	12,000	12,000
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Charges

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

NAME OF	NAME 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)	49,20,388	15,48,005	64,68,393
				*****	-----	-----	-----
				TOTAL (DDO)	49,20,388	15,48,005	64,68,393

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	45,06,455	15,92,017	60,98,472
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	996	0	996
				Expenses			
				21-Supplies and	1,79,721	0	1,79,721
				Materials			
				31-Grants-in-Ai	87,580	0	87,580
				d (Salary)			
				92-Telephone	1,650	825	2,475
				93-Electricity	4,900	20,690	25,590
				Charges			
			*****	-----			
			TOTAL (MH)		47,81,302	16,13,532	63,94,834

*****			-----		
TOTAL (DDO)			47,81,302	16,13,532	63,94,834

PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	2,05,034	0	2,05,034
Reimbursement					

*****			-----		
TOTAL (MH)			2,05,034	0	2,05,034

*****			-----		
TOTAL (DDO)			2,05,034	0	2,05,034

PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	10,64,117	2,90,840	13,54,957
CRAFTS INSTITUTE					

28-Professional	45,000	30,000	75,000
Services			

93-Electricity	11,160	15,760	26,920
Charges			

94-Water	54,000	0	54,000
Charges			

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

NAME OF	NAME 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)		11,74,277	3,36,600	15,10,877
		*****			-----	-----	-----
		TOTAL(DDO)			11,74,277	3,36,600	15,10,877
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	11,59,033	4,11,464	15,70,497
TRAINING	EDUCATION & INDUSTRIAL	TEACHER TRAINING, NABHA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

	13-Office	5,450	0	5,450
	Expenses			
	28-Professional	1,09,979	0	1,09,979
	Services			
	92-Telephone	4,574	0	4,574
*****	-----	-----	-----	
TOTAL(MH)		9,00,381	0	9,00,381

*****	-----	-----	-----	
TOTAL(DDO)		9,00,381	0	9,00,381

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	11,15,222	3,64,209	14,79,431
TRAINING INSTITUTE (W), ANANDPUR				
	21-Supplies and	1,452	4,710	6,162
	Materials			

NAME OF	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	28-Professional	31,526	15,763	47,289
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), ANANDPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	22,720	31,820	54,540
				Charges			
			*****		-----		
			TOTAL(MH)		11,70,920	4,16,502	15,87,422
			2235	91-Medical	23,585	0	23,585
				Reimbursement			
			*****		-----		

TOTAL(MH)	23,585	0	23,585
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TOTAL(DDO)	11,94,505	4,16,502	16,11,007
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	24,78,398	0	24,78,398
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TRAINING INSTITUTE (W), KHEOWALI

21-Supplies and	3,700	0	3,700
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Materials

28-Professional	95,019	0	95,019
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Services

92-Telephone	2,984	0	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)	27,61,461	0	27,61,461
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				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	91-Medical	0	1,82,986	1,82,986
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),		Reimbursement			
AND	TRAINING, PUNJAB	AMRITSAR					
TECHNICAL							
EDUCATION							
				93-Electricity	33,360	41,170	74,530
				Charges			
				94-Water	19,891	10,109	30,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	41,27,378	15,26,844	56,54,222
				*****	-----	-----	-----
				TOTAL (DD0)	41,27,378	15,26,844	56,54,222
				PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	15,94,222
						5,85,931	21,80,153
				TRAINING INSTITUTE (WOMEN),			

BHATINDA

21-Supplies and	0	4,689	4,689
Materials			
28-Professional	24,850	24,850	49,700
Services			
31-Grants-in-Ai	87,000	30,000	1,17,000
d (Salary)			
93-Electricity	16,210	16,860	33,070
Charges			

*****	-----	-----	-----
TOTAL (MH)	17,22,282	6,62,330	23,84,612

*****	-----	-----	-----
TOTAL (DDO)	17,22,282	6,62,330	23,84,612

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	30,971	0	30,971
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TRAINING INSTITUTE (WOMEN),
JALANDHAR

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	30,971	0	30,971

*****	-----	-----	-----
TOTAL (DDO)	30,971	0	30,971

NAME OF	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	01-Salaries	21,07,178	6,74,899	27,82,077
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	LUDHIANA					
TECHNICAL							
EDUCATION							

		13-Office	1,950	0	1,950
		Expenses			
		14-Rent, Rates	375	0	375
		and Taxes			
		92-Telephone	3,776	1,912	5,688
		93-Electricity	17,570	9,420	26,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	21,30,849	6,86,231	28,17,080
		*****	-----	-----	-----
		TOTAL (DDO)	21,30,849	6,86,231	28,17,080
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,56,453	1,03,502	2,59,955
TRAINING INSTITUTE (WOMEN),					
NANGAL					
		28-Professional	27,325	75,626	1,02,951

		Services			
		*****	-----	-----	-----
		TOTAL(MH)	1,83,778	1,79,128	3,62,906
		*****	-----	-----	-----
		TOTAL (DDO)	1,83,778	1,79,128	3,62,906
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	35,59,706	10,95,728	46,55,434
TRAINING INSTITUTE (WOMEN),					
RAJPURA					
		21-Supplies and	72,101	28,745	1,00,846
		Materials			
		31-Grants-in-Ai	1,64,758	15,000	1,79,758
		d (Salary)			
		92-Telephone	5,736	1,887	7,623
		93-Electricity	60,730	43,110	1,03,840
		Charges			

			94-Water	10,970	0	10,970
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	38,74,001	11,84,470	50,58,471

NAME OF	NAME OF	NAME OF	MAJOR	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)	38,74,001	11,84,470	50,58,471

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,31,502	43,834	1,75,336
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	SUNAM					
TECHNICAL							
EDUCATION							

28-Professional	14,489	12,141	26,630
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Services

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TOTAL(MH)	1,45,991	55,975	2,01,966
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2235	91-Medical	12,355	0	12,355
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Reimbursement

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TOTAL(MH)	12,355	0	12,355
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TOTAL(DDO)	1,58,346	55,975	2,14,321
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	01-Salaries	1,08,19,710	34,29,102	1,42,48,812
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	1,08,19,710	34,29,102	1,42,48,812

*****	-----	-----	-----
TOTAL(DDO)	1,08,19,710	34,29,102	1,42,48,812

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	54,65,030	16,99,408	71,64,438
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TRAINING INSTITUTE, RAJPURA

21-Supplies and	65,224	0	65,224
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Materials

28-Professional	37,089	12,363	49,452
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Services

31-Grants-in-Ai	2,51,114	97,500	3,48,614
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d (Salary)

92-Telephone	6,692	2,216	8,908
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93-Electricity	51,590	32,550	84,140
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Charges

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

NAME OF	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	94-Water	6,000	0	6,000	
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		Charges				
AND	TRAINING, PUNJAB							
TECHNICAL								
EDUCATION								
				*****	-----			
				TOTAL(MH)	58,82,739	18,44,037	77,26,776	
				*****	-----			
				TOTAL(DDO)	58,82,739	18,44,037	77,26,776	
			PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	63,89,206	21,43,898	85,33,104
			TRAINING INSTITUTE, RANJIT					

AVENUE

21-Supplies and	98,294	0	98,294
Materials			
28-Professional	1,13,280	28,320	1,41,600
Services			
31-Grants-in-Ai	1,35,000	0	1,35,000
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	67,35,780	21,72,218	89,07,998

*****	-----	-----	-----
TOTAL(DD0)	67,35,780	21,72,218	89,07,998

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	72,57,493	25,36,213	97,93,706
TRAINING, SUNAM				
	13-Office	0	3,863	3,863

Expenses

21-Supplies and	0	23,564	23,564
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Materials

91-Medical	0	2,26,915	2,26,915
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Reimbursement

92-Telephone	4,213	1,404	5,617
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93-Electricity	91,840	58,740	1,50,580
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Charges

*****	-----	-----	-----
TOTAL (MH)	73,53,546	28,50,699	1,02,04,245

*****	-----	-----	-----
TOTAL (DDO)	73,53,546	28,50,699	1,02,04,245

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	34,83,984	12,12,838	46,96,822
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				21-Supplies and	420	1,860	2,280
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				Materials			
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				28-Professional	0	50,024	50,024
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				Services			
--	--	--	--	----------	--	--	--

				91-Medical	0	97,054	97,054
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				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	1,006	0	1,006
--	--	--	--	--------------	-------	---	-------

				93-Electricity	13,422	37,188	50,610
--	--	--	--	----------------	--------	--------	--------

				Charges			
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			*****	-----			
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TOTAL(MH)	34,98,832	13,98,964	48,97,796
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TOTAL(DDO)	34,98,832	13,98,964	48,97,796
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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	70,51,593	22,15,323	92,66,916
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13-Office	1,000	0	1,000
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Expenses

TECHNICAL

EDUCATION

93-Electricity92,09078,4001,70,490

Charges

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TOTAL(MH)73,38,81026,38,01199,76,821

*****-----

TOTAL(DDO)73,38,81026,38,01199,76,821

PRINCIPAL,I.T.I., BOMIAL223001-Salaries31,65,39610,59,03242,24,428

21-Supplies and047,00047,000

Materials

28-Professional84,92428,3081,13,232

Services

31-Grants-in-Ai051,77451,774

d (Salary)

		93-Electricity	52,030	41,470	93,500
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	33,02,350	12,27,584	45,29,934

		*****	-----	-----	-----
		TOTAL (DDO)	33,02,350	12,27,584	45,29,934

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	14,73,444	4,58,977	19,32,421
CENTRE MUKATSAR					

		13-Office	1,000	0	1,000
		Expenses			

		28-Professional	78,948	26,316	1,05,264
		Services			

		93-Electricity	17,920	6,120	24,040
		Charges			

*****	-----	-----	-----
TOTAL (MH)	15, 71, 312	4, 91, 413	20, 62, 725

*****	-----	-----	-----
TOTAL (DDO)	15, 71, 312	4, 91, 413	20, 62, 725

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

NAME OF	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	01-Salaries	26, 46, 373	8, 81, 692	35, 28, 065
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	75, 000	15, 000	90, 000
				d (Salary)			

93-Electricity	0	62,337	62,337
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,21,373	9,59,029	36,80,402
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TOTAL (DDO)	27,21,373	9,59,029	36,80,402
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	10,81,584	3,60,528	14,42,112
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INSTITUTE (WOMEN), JAGRAON

28-Professional	60,844	1,404	62,248
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Services

93-Electricity	21,400	3,300	24,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,63,828	3,65,232	15,29,060
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*****				-----		
TOTAL (DDO)				11,63,828	3,65,232	15,29,060
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	50,68,129	17,18,614	67,86,743	
INSTITUTE , BASSI PATHANA						
		21-Supplies and	23,530	0	23,530	
Materials						
		31-Grants-in-Ai	2,10,000	1,05,000	3,15,000	
d (Salary)						
		91-Medical	0	49,080	49,080	
Reimbursement						
		92-Telephone	5,487	0	5,487	
		93-Electricity	1,17,430	56,430	1,73,860	
Charges						
*****				-----		
TOTAL (MH)				54,24,576	19,29,124	73,53,700

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)			54,24,576	19,29,124	73,53,700

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	12,60,957	3,53,133	16,14,090
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	1,05,000	1,04,500	2,09,500
Materials			

28-Professional	44,679	14,893	59,572
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Services

93-Electricity

14,290

12,870

27,160

Charges

* * * * *

TOTAL (MH)

14, 24, 926

4,85,396

19, 10, 322

TOTAL (DDO)

14, 24, 926

4,85,396

19,10,322

PRINCIPAL, INDUSTRIAL TRAINING

2235

91-Medical

0

98,552

98,552

INSTITUTE FOR WOMEN, PATHANKOT

Reimbursement

* * * * *

TOTAL (MH)

0

98,552

98,552

TOTAL (DDO)

0

98,552

98,552

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	27,48,023	0	27,48,023
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INSTITUTE FOR WOMEN, TANDA

28-Professional	14,155	0	14,155
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Services

93-Electricity	40,310	0	40,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,02,488	0	28,02,488
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TOTAL(DDO)	28,02,488	0	28,02,488
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PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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INSTITUTE HOSHIARPUR	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)		1,00,000	0	1,00,000

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	76,37,601	24,61,208	1,00,98,809
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	4,69,499	4,69,499
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d (Salary)

92-Telephone	5,681	1,881	7,562
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93-Electricity	1,88,250	58,250	2,46,500
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Charges

*****		-----	-----	-----
	TOTAL (MH)	78,31,532	29,90,838	1,08,22,370

*****		-----	-----	-----
	TOTAL (DDO)	78,31,532	29,90,838	1,08,22,370

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	51,02,397	17,87,113	68,89,510
INSTITUTE NAWANSHAHAR					

13-Office	3,000	0	3,000
Expenses			

21-Supplies and	55,909	0	55,909
Materials			

31-Grants-in-Ai	0	1,29,000	1,29,000
d (Salary)			

92-Telephone	5,434	144	5,578
93-Electricity	35,760	43,170	78,930

Charges

* * * * *

TOTAL (MH)

52,02,500

19,59,427

71,61,927

TOTAL (DDO)

52,02,500

19,59,427

71,61,927

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-Salaries

13,55,086

2, 82, 958

16,38,044

INSTITUTE SOONDH

21-Supplies and

0

29,848

29,848

Materials

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

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	93-Electricity	36,410	12,020	48,430
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE SOONDH		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----			
TOTAL(MH)		13,91,496	3,24,826	17,16,322

*****	-----			
TOTAL(DDO)		13,91,496	3,24,826	17,16,322

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	70,71,251	23,84,313	94,55,564
INSTITUTE,					

13-Office	0	1,000	1,000
Expenses			

21-Supplies and	0	5,59,977	5,59,977
Materials			

31-Grants-in-Ai	2,47,248	0	2,47,248
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		d (Salary)			
		93-Electricity	47,790	59,230	1,07,020
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	73,66,289	30,04,520	1,03,70,809
		*****	-----	-----	-----
		TOTAL (DDO)	73,66,289	30,04,520	1,03,70,809
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	13,85,307	4,62,953	18,48,260
		INSTITUTE, BANUR			
		28-Professional	82,017	27,339	1,09,356
		Services			
		31-Grants-in-Ai	0	1,00,644	1,00,644
		d (Salary)			
		93-Electricity	13,630	26,490	40,120

Charges

* * * * *

TOTAL (MH)

14,80,954

6,17,426

20,98,380

TOTAL (DDO)

14,80,954

6,17,426

20,98,380

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-Salaries

67,67,730

22,09,723

89,77,453

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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INSTITUTE, BATALA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	13-Office	0	2,000	2,000
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA	Expenses
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	28-Professional	80,694	38,175	1,18,869
	Services			
	31-Grants-in-Ai	0	2,33,000	2,33,000
	d (Salary)			
	93-Electricity	68,675	41,780	1,10,455
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	69,17,099	25,24,678	94,41,777

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

*****-----

TOTAL (DDO)			70,17,099	25,24,678	95,41,777
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,24,89,826	40,60,872	1,65,50,698
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INSTITUTE, BHATINDA

31-Grants-in-Ai		2,17,258	75,000	2,92,258
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d (Salary)

91-Medical		0	8,61,266	8,61,266
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Reimbursement

93-Electricity		1,33,450	96,390	2,29,840
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Charges

94-Water		2,694	2,123	4,817
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Charges

*****			-----	-----	-----
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TOTAL (MH)			1,28,43,228	50,95,651	1,79,38,879
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2235	91-Medical		0	67,971	67,971
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	67,971	67,971

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,28,43,228	51,63,622	1,80,06,850

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				91-Medical	1,33,537	0	1,33,537

Reimbursement					

TOTAL (MH)			2,33,537	0	2,33,537

TOTAL (DDO)			2,33,537	0	2,33,537
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	18,99,358	7,02,182	26,01,540
INSTITUTE, GAJJARWAL					
21-Supplies and			0	2,761	2,761
Materials					
28-Professional			77,843	13,900	91,743
Services					
31-Grants-in-Ai			0	15,000	15,000
d (Salary)					
93-Electricity			47,790	13,680	61,470

		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,24,991	7,47,523	27,72,514
		*****	-----	-----	-----
		TOTAL (DDO)	20,24,991	7,47,523	27,72,514
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,46,76,299	39,31,870	1,86,08,169
INSTITUTE, GURDASPUR					
		21-Supplies and	44,980	63,057	1,08,037
		Materials			
		28-Professional	45,406	0	45,406
		Services			
		50-Other	1,02,796	0	1,02,796
		Charges			
		92-Telephone	6,270	0	6,270
		93-Electricity	20,200	28,120	48,320

		13-Office	3,000	0	3,000
		Expenses			
		92-Telephone	6,000	4,662	10,662
		93-Electricity	52,700	49,540	1,02,240
		Charges			

	TOTAL (MH)		1,25,89,816	40,60,909	1,66,50,725

	TOTAL (DDO)		1,25,89,816	40,60,909	1,66,50,725
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	35,95,600	12,03,156	47,98,756
INSTITUTE, KALANAUR					
		28-Professional	40,230	13,832	54,062
		Services			
		92-Telephone	0	3,892	3,892
		93-Electricity	0	37,090	37,090
		Charges			

*****	-----	-----	-----
TOTAL(MH)	36,35,830	12,57,970	48,93,800

*****	-----	-----	-----
TOTAL(DDO)	36,35,830	12,57,970	48,93,800

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	16,04,232	6,01,486	22,05,718
INSTITUTE, LOPOKE					

21-Supplies and	1,80,000	0	1,80,000
Materials			

28-Professional	24,597	26,846	51,443
Services			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	45,000	0	45,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LOPOKE		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	37,120	0	37,120
				Charges			

			TOTAL (MH)		18,90,949	6,28,332	25,19,281

			TOTAL (DD0)		18,90,949	6,28,332	25,19,281
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,35,80,792	44,68,777	1,80,49,569
		INSTITUTE, LUDHIANA					
				13-Office	2,772	0	2,772

Expenses			
21-Supplies and	21,391	0	21,391
Materials			
31-Grants-in-Ai	0	60,000	60,000
d (Salary)			
92-Telephone	5,722	1,995	7,717
93-Electricity	90,300	56,780	1,47,080
Charges			

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TOTAL(MH)	1,37,00,977	45,87,552	1,82,88,529

2235	91-Medical	0	6,70,000	6,70,000
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Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	0	6,70,000	6,70,000

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TOTAL (DDO)			1,37,00,977	52,57,552	1,89,58,529
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	35,64,915	11,91,298	47,56,213
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INSTITUTE, MANUKE

21-Supplies and	52,394	5,400	57,794
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Materials

28-Professional	42,602	13,827	56,429
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Services

93-Electricity	1,42,620	27,920	1,70,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	38,02,531	12,38,445	50,40,976
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TOTAL (DDO)	38,02,531	12,38,445	50,40,976
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	76,50,028	25,03,913	1,01,53,941
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	0	1,971	1,971
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Expenses

28-Professional	75,849	25,283	1,01,132
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Services

31-Grants-in-Ai	69,000	58,000	1,27,000
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d (Salary)

92-Telephone	4,229	4,153	8,382
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93-Electricity	15,755	12,135	27,890
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Charges					

TOTAL(MH)			78,14,861	26,05,455	1,04,20,316

TOTAL(DDO)			78,14,861	26,05,455	1,04,20,316
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,08,40,442	36,22,047	1,44,62,489
INSTITUTE, PATHANKOT					
21-Supplies and			5,344	0	5,344
Materials					
31-Grants-in-Ai			2,35,161	0	2,35,161
d (Salary)					
91-Medical			0	5,24,675	5,24,675
Reimbursement					
93-Electricity			49,220	42,220	91,440

Charges

*****	-----			
TOTAL (MH)	1,11,30,167	41,88,942	1,53,19,109	

*****	-----			
TOTAL (DDO)	1,11,30,167	41,88,942	1,53,19,109	

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

NAME OF	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	01-Salaries	1,48,09,627	49,94,135	1,98,03,762
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		21-Supplies and	84,505	26,602	1,11,107
		Materials			
		28-Professional	72,494	24,467	96,961
		Services			
		31-Grants-in-Ai	3,55,000	3,53,000	7,08,000
		d (Salary)			
		91-Medical	0	6,58,489	6,58,489
		Reimbursement			
		93-Electricity	1,17,410	1,07,590	2,25,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,54,39,036	61,64,283	2,16,03,319
		*****	-----	-----	-----
		TOTAL (DDO)	1,54,39,036	61,64,283	2,16,03,319
		*****	-----	-----	-----
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	52,65,837	17,02,956	69,68,793

INSTITUTE, QADIAN

21-Supplies and	0	1,80,255	1,80,255
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Materials

93-Electricity	51,800	18,180	69,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,17,637	19,01,391	72,19,028
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TOTAL(DDO)	53,17,637	19,01,391	72,19,028
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	57,89,459	21,20,090	79,09,549
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INSTITUTE, ROPAR

13-Office	0	1,948	1,948
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Expenses

21-Supplies and	18,000	0	18,000
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Materials

31-Grants-in-Ai069,00069,000

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	92-Telephone	3,549	1,886	5,435
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity37,21037,23074,440

Charges

*****	-----	-----	-----
TOTAL (MH)	58,48,218	22,30,154	80,78,372

*****				-----		
TOTAL (DDO)				58,48,218	22,30,154	80,78,372
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	64,29,320	21,59,117	85,88,437	
INSTITUTE, SAMRALA						
		21-Supplies and	0	780	780	
Materials						
		31-Grants-in-Ai	0	10,500	10,500	
d (Salary)						
		92-Telephone	5,698	1,302	7,000	
		93-Electricity	64,890	12,140	77,030	
Charges						
*****				-----		
TOTAL (MH)				64,99,908	21,83,839	86,83,747
*****				-----		

TOTAL(DDO)			64,99,908	21,83,839	86,83,747
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	76,60,172	23,79,393	1,00,39,565
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INSTITUTE, TALWARA

28-Professional	23,623	0	23,623
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Services

92-Telephone	2,452	0	2,452
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93-Electricity	24,595	0	24,595
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Charges

94-Water	2,400	0	2,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	77,13,242	23,79,393	1,00,92,635

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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)			77,13,242	23,79,393	1,00,92,635

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	3,59,919	2,11,773	5,71,692
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,INDUSTRIAL TRAINING					
AND	TRAINING, PUNJAB	INSTITUTE, JAITO					
TECHNICAL							
EDUCATION							

11-Domestic	0	1,650	1,650
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Travel Expenses

21-Supplies and	720	1,350	2,070
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Materials

28-Professional	86,660	12,380	99,040
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Services

93-Electricity	0	48,830	48,830
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Charges					

TOTAL (MH)			4,47,299	2,75,983	7,23,282

TOTAL (DDO)			4,47,299	2,75,983	7,23,282
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	14,75,010	4,91,370	19,66,380
INSTITUTE, JAITU					
		21-Supplies and	13,852	0	13,852
		Materials			
		28-Professional	1,23,800	24,760	1,48,560
		Services			
		93-Electricity	9,250	6,340	15,590
		Charges			

TOTAL (MH)	16,21,912	5,22,470	21,44,382
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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 (DDO)	17,21,912	5,22,470	22,44,382
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	98,80,861	32,26,726	1,31,07,587
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SCHOOL, KAPURTHALA

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

NAME OF	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]

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TOTAL (DDO)			1,00,29,161	32,99,728	1,33,28,889
PRINCIPAL,MEHAR CHAND	2230	01-Salaries	87,79,747	26,91,009	1,14,70,756
INDUSTRICAL TRAINING CENTRE					
		13-Office	1,500	3,000	4,500
		Expenses			
		21-Supplies and	0	3,469	3,469
		Materials			
		28-Professional	11,512	0	11,512
		Services			
		92-Telephone	2,441	816	3,257
		93-Electricity	43,351	1,06,210	1,49,561
		Charges			
*****			-----		
	TOTAL (MH)		88,38,551	28,04,504	1,16,43,055

TOTAL(DDO)			88,38,551	28,04,504	1,16,43,055
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SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	12,04,668	3,07,629	15,12,297
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INDUSTRIAL TRAINING INSTITUTE

		13-Office	0	1,200	1,200
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GOVERNMENT OF PUNJAB					Page	930
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SUPERINTENDENT(TECH),GOVERNMENT	2230	21-Supplies and	6,013	0	6,013
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

		28-Professional	40,571	30,176	70,747
		Services			
		31-Grants-in-Ai	43,548	7,500	51,048
		d (Salary)			
		93-Electricity	25,170	18,970	44,140
		Charges			

	TOTAL(MH)		13,19,970	3,65,475	16,85,445

	TOTAL(DDO)		13,19,970	3,65,475	16,85,445
SUPERINTENDENT(TECH),INDUSTRIAL	2230	01-Salaries	26,54,175	8,80,222	35,34,397
TRAINING INSTITUTE LALRU					
		21-Supplies and	14,993	0	14,993

		Materials			
		93-Electricity	23,100	46,440	69,540
		Charges			

	TOTAL(MH)		26,92,268	9,26,662	36,18,930

TOTAL(DDO)			26,92,268	9,26,662	36,18,930
SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	20,62,353	0	20,62,353
INDUSTRIAL TRAINING INSTITUTE,					
		13-Office	1,852	0	1,852
		Expenses			
		21-Supplies and	18,152	0	18,152
		Materials			
		93-Electricity	52,860	0	52,860
		Charges			

*****	-----		
TOTAL (MH)	21,35,217	0	21,35,217

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,35,217	0	21,35,217

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	21,99,349	6,37,234	28,36,583
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	80,542	0	80,542

		Materials			
		93-Electricity	0	30,780	30,780
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	22,79,891	6,68,014	29,47,905
		*****	-----	-----	-----
		TOTAL (DDO)	22,79,891	6,68,014	29,47,905
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	11,87,147	3,94,219	15,81,366
		TRAINING INSTITUTE SARAINAGA			
		28-Professional	37,062	12,354	49,416
		Services			
		92-Telephone	0	1,525	1,525
		93-Electricity	39,800	40,440	80,240
		Charges			
		94-Water	0	300	300

Charges					
*****			-----		
TOTAL(MH)			12,64,009	4,48,838	17,12,847
*****			-----		
TOTAL(DDO)			12,64,009	4,48,838	17,12,847
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	56,33,761	17,66,381	74,00,142
TRAINING INSTITUTE, FAZILKA					
13-Office			0	3,850	3,850
Expenses					
21-Supplies and			11,071	0	11,071
Materials					
28-Professional			37,098	12,366	49,464
Services					
31-Grants-in-Ai			45,000	15,000	60,000

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

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

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	92-Telephone	2,040	926	2,966
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	1,46,340	1,11,120	2,57,460
				Charges			
				*****	-----		
				TOTAL (MH)	58,75,310	19,09,643	77,84,953
				*****	-----		

TOTAL(DDO)			58,75,310	19,09,643	77,84,953
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	67,00,034	25,25,573	92,25,607
TRAINING INSTITUTE, FEROZEPUR					
		21-Supplies and	27,403	55,575	82,978
		Materials			
		28-Professional	2,28,905	40,395	2,69,300
		Services			
		31-Grants-in-Ai	2,70,000	75,000	3,45,000
		d (Salary)			
		93-Electricity	1,39,247	12,350	1,51,597
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		73,65,589	27,08,893	1,00,74,482
	*****		-----	-----	-----
TOTAL(DDO)			73,65,589	27,08,893	1,00,74,482

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	12,23,999	4,01,534	16,25,533
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TRAINING INSTITUTE, HARIANA

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TOTAL (MH)			12,23,999	4,01,534	16,25,533
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TOTAL (DDO)			12,23,999	4,01,534	16,25,533
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	31,52,568	7,95,313	39,47,881
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TRAINING INSTITUTE, NABHA

13-Office	1,232	0	1,232
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Expenses

GOVERNMENT OF PUNJAB	Page	933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	92-Telephone	2,092	530	2,622
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				93-Electricity	47,380	29,380	76,760
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				Charges			
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		*****		-----			
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		TOTAL (MH)			32,03,272	8,25,223	40,28,495
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		*****		-----			
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		TOTAL (DDO)			32,03,272	8,25,223	40,28,495
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		SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	2,20,982	0	2,20,982
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		TRAINING INSTITUTE, SULTANPUR					
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				28-Professional	24,728	0	24,728
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		Services			
		93-Electricity	6,985	0	6,985
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,52,695	0	2,52,695
		*****	-----	-----	-----
		TOTAL(DDO)	2,52,695	0	2,52,695
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	8,31,692	2,69,893	11,01,585
TRAINING INSTITUTE, TALWANDI					
CHAUDHRIAN					
		93-Electricity	61,540	0	61,540
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,93,232	2,69,893	11,63,125

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TOTAL (DDO) 8,93,232 2,69,893 11,63,125

SUPERINTENDENT, INDUSTRIAL 2230 01-Salaries 15,63,772 5,54,274 21,18,046

TRAINING INSTITUTE, UTALAN

21-Supplies and 9,900 9,900 19,800

Materials

31-Grants-in-Ai 0 71,000 71,000

d (Salary)

GOVERNMENT OF PUNJAB Page 934

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

NAME OF 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 93-Electricity 42,130 43,130 85,260

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, UTALAN Charges

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

*****			-----		
TOTAL (MH)			16,15,802	6,78,304	22,94,106
*****			-----		
TOTAL (DDO)			16,15,802	6,78,304	22,94,106
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	8,73,858	2,91,286	11,65,144
TRAINING INSTITUTE, NAKODAR					
		28-Professional	42,462	14,154	56,616
		Services			
		93-Electricity	30,620	16,430	47,050
		Charges			
*****			-----		
TOTAL (MH)			9,46,940	3,21,870	12,68,810

*****				-----		
TOTAL (DDO)				9,46,940	3,21,870	12,68,810

*****				-----		
TOTAL (CCO)				36,38,23,178	13,05,68,512	49,43,91,690

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	4,40,698	1,48,469	5,89,167
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EDUCATION, PUNJAB EDUCATION,DIRECTOR TECHNICAL

EDUCATION

*****				-----		
TOTAL (MH)				4,40,698	1,48,469	5,89,167

*****				-----		
TOTAL (DDO)				4,40,698	1,48,469	5,89,167

DEPUTY CONTROLLER	2235	91-Medical	7,66,514	4,44,023	12,10,537
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(F&A), INDUSTRIAL TRAINING Reimbursement

WING,DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	7,66,514	4,44,023	12,10,537

GOVERNMENT OF PUNJAB

Page 935

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					7,66,514	4,44,023	12,10,537

INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	1,65,83,132	55,08,169	2,20,91,301
TRAINING	EDUCATION, PUNJAB	EDUCATION,CHANDIGARH					
AND							
TECHNICAL							
EDUCATION							

	31-Grants-in-Ai	68,48,000	2,65,72,000	3,34,20,000
	d (Salary)			
	50-Other	0	4,79,268	4,79,268
	Charges			
	91-Medical	0	27,833	27,833
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,34,31,132	3,25,87,270	5,60,18,402
	*****	-----	-----	-----
	TOTAL (DD0)	2,34,31,132	3,25,87,270	5,60,18,402
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	28,49,713	0	28,49,713
COLLEGE				
	11-Domestic	4,450	0	4,450
	Travel Expenses			

		28-Professional	4,17,679	0	4,17,679
		Services			
		93-Electricity	46,550	0	46,550
		Charges			

	TOTAL (MH)		33,18,392	0	33,18,392

	TOTAL (DD0)		33,18,392	0	33,18,392

PRINCIPAL GOVERNMENT	2203	01-Salaries	1,63,76,712	55,44,800	2,19,21,512
POLYTECHNICAL, FOR					
WOMEN, AMRITSAR					

		11-Domestic	4,856	840	5,696
		Travel Expenses			
		13-Office	10,000	0	10,000
		Expenses			

28-Professional3,78,1231,93,8085,71,931

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

NAME OF	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 GOVERNMENT	2203	92-Telephone	19,726	6,649	26,375
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR					
AND		WOMEN, AMRITSAR					
TECHNICAL							
EDUCATION							

93-Electricity2,48,18088,5003,36,680

Charges

94-Water5,94005,940

Charges

*****		-----	-----	-----
TOTAL(MH)		1,70,43,537	58,34,597	2,28,78,134

*****		-----	-----	-----
TOTAL(DDO)		1,70,43,537	58,34,597	2,28,78,134

PRINCIPAL GOVERNMENT	2203	01-Salaries	1,99,01,511	67,16,475	2,66,17,986
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POLYTECHNICAL, AMRITSAR

28-Professional	4,89,596	1,22,399	6,11,995
Services			

92-Telephone	0	2,827	2,827
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93-Electricity	68,910	1,77,300	2,46,210
Charges			

*****		-----	-----	-----
TOTAL(MH)		2,04,60,017	70,19,001	2,74,79,018

*****		-----	-----	-----
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TOTAL (DDO)			2,04,60,017	70,19,001	2,74,79,018
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PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	1,91,64,584	62,99,302	2,54,63,886
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POLYTECHNICAL,HOSHIARPUR

11-Domestic	0	1,204	1,204
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Travel Expenses

91-Medical	0	28,282	28,282
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Reimbursement

92-Telephone	5,982	2,535	8,517
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93-Electricity	1,86,850	1,07,020	2,93,870
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Charges

94-Water	34,675	0	34,675
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Charges

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TOTAL (MH)	1,93,92,091	64,38,343	2,58,30,434
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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)

1,93,92,091

64,38,343

2,58,30,434

INDUSTRIAL

DIRECTOR, TECHNICAL

PRINCIPAL, GOVERNMENT

2203

01-Salaries

59,83,879

20,03,497

79,87,376

TRAINING

EDUCATION, PUNJAB

POLYTECHNIC COLLEGE

AND

TECHNICAL

EDUCATION

11-Domestic

2,224

0

2,224

Travel Expenses

13-Office

1,452

3,820

5,272

Expenses

28-Professional

3,56,254

0

3,56,254

		Services			
		92-Telephone	10,712	3,654	14,366
		93-Electricity	38,620	18,290	56,910
		Charges			
		***** -----			
		TOTAL (MH)	63,93,141	20,29,261	84,22,402
		***** -----			
		TOTAL (DDO)	63,93,141	20,29,261	84,22,402
		***** -----			
PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	22,29,248	8,33,506	30,62,754
OF LEATHER AND FOOTWEAR					
TECHNOLOGY					
		13-Office	800	0	800
		Expenses			
		91-Medical	0	58,053	58,053
		Reimbursement			

92-Telephone	533	621	1,154
93-Electricity	37,080	63,770	1,00,850
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,67,661	9,55,950	32,23,611

2235	91-Medical	0	40,822	40,822
	Reimbursement			

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TOTAL(MH)	0	40,822	40,822

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				22,67,661	9,96,772	32,64,433	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,08,09,490	34,73,010	1,42,82,500
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	0	9,554	9,554
				Travel Expenses			
				26-Advertising	50,500	0	50,500
				and Publicity			
				28-Professional	3,74,060	74,812	4,48,872
				Services			
				91-Medical	0	93,086	93,086
				Reimbursement			
				92-Telephone	777	776	1,553
				93-Electricity	52,670	63,240	1,15,910

Charges				

TOTAL(MH)		1,12,87,497	37,14,478	1,50,01,975

TOTAL(DDO)		1,12,87,497	37,14,478	1,50,01,975
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	78,33,296	25,06,017	1,03,39,313
COLLEGE				
	13-Office	6,860	5,000	11,860
Expenses				
	28-Professional	4,56,689	3,85,661	8,42,350
Services				
	92-Telephone	6,204	1,416	7,620
	93-Electricity	38,120	19,220	57,340
Charges				

TOTAL (MH)	83,41,169	29,17,314	1,12,58,483
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TOTAL (DDO)	83,41,169	29,17,314	1,12,58,483
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,07,72,179	42,84,739	1,50,56,918
COLLEGE,				

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

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

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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203		11-Domestic	6,553	2,108	8,661
TRAINING	EDUCATION, PUNJAB	COLLEGE,		Travel Expenses			

AND

TECHNICAL

EDUCATION

	13-Office	20,000	4,600	24,600
	Expenses			
	28-Professional	6,55,488	1,86,501	8,41,989
	Services			
	92-Telephone	21,218	0	21,218
	93-Electricity	77,580	46,560	1,24,140
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,15,53,018	45,24,508	1,60,77,526
	*****	-----	-----	-----
	TOTAL (DDO)	1,15,53,018	45,24,508	1,60,77,526
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,47,77,054	49,34,925	1,97,11,979
FOR WOMEN, LUDHIANA				
	11-Domestic	1,770	0	1,770
	Travel Expenses			

	28-Professional	1,12,218	0	1,12,218
	Services			
	93-Electricity	1,29,970	1,59,270	2,89,240
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,50,21,012	50,94,195	2,01,15,207
	*****	-----	-----	-----
	TOTAL(DDO)	1,50,21,012	50,94,195	2,01,15,207
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,56,91,808	92,77,074	3,49,68,882
FOR WOMEN, PATIALA				
	13-Office	0	12,856	12,856
	Expenses			
	26-Advertising	0	59,306	59,306
	and Publicity			

28-Professional	2,26,438	2,28,412	4,54,850
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Services

93-Electricity	1,54,420	1,53,280	3,07,700
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,60,72,666	97,30,928	3,58,03,594
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TOTAL (DDO)	2,60,72,666	97,30,928	3,58,03,594
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,24,24,006	41,09,124	1,65,33,130
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TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)					
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AND

TECHNICAL

EDUCATION

13-Office	5,000	0	5,000
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Expenses

91-Medical	22,582	22,276	44,858
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Reimbursement

92-Telephone	3,667	1,214	4,881
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93-Electricity	1,95,930	2,58,840	4,54,770
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Charges

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TOTAL (MH)	1,26,51,185	43,91,454	1,70,42,639
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TOTAL (DDO)	1,26,51,185	43,91,454	1,70,42,639
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	2,56,90,872	93,23,910	3,50,14,782
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POLYTECHNIC, BHATINDA

		28-Professional	2,10,824	1,33,050	3,43,874
		Services			
		92-Telephone	776	776	1,552
		93-Electricity	1,27,240	99,130	2,26,370
		Charges			

	TOTAL (MH)		2,60,29,712	95,56,866	3,55,86,578

	TOTAL (DDO)		2,60,29,712	95,56,866	3,55,86,578

PRINCIPAL, GOVERNMENT	2203	01-Salaries	46,07,374	17,37,881	63,45,255
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POLYTECHNICAL BHIKHIWIND

		28-Professional	2,98,484	93,177	3,91,661
		Services			
		93-Electricity	26,760	14,000	40,760

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

NAME OF	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)	49,32,618	18,45,058	67,77,676
				*****	-----	-----	-----
				TOTAL (DDO)	49,32,618	18,45,058	67,77,676
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	54,46,965	17,29,637	71,76,602
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL FOR WOMEN, ROPAR					
AND							
TECHNICAL							
EDUCATION							
				*****	-----	-----	-----

TOTAL(MH)	54,46,965	17,29,637	71,76,602
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*****	-----	-----	-----
TOTAL(DDO)	54,46,965	17,29,637	71,76,602

PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,66,60,815	53,83,707	2,20,44,522
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POLYTECHNICAL, BATALA

28-Professional	61,200	1,14,241	1,75,441
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Services

92-Telephone	0	6,723	6,723
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93-Electricity	4,34,860	2,26,060	6,60,920
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,71,56,875	57,30,731	2,28,87,606

2235	91-Medical	30,479	0	30,479
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Reimbursement

*****	-----		
TOTAL (MH)	30,479	0	30,479

*****	-----		
TOTAL (DDO)	1,71,87,354	57,30,731	2,29,18,085

PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	36,61,819	12,52,562	49,14,381
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

92-Telephone	1,645	0	1,645
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93-Electricity	27,630	15,130	42,760
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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)	36,91,094	12,67,692	49,58,786
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. INSTITUTE OF	2235	91-Medical	0	12,861	12,861
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TRAINING	EDUCATION, PUNJAB	TEXTILE CHEMISTRY & KNITTING		Reimbursement			
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AND		TECHNOLOGY, LUDHIANA					
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TECHNICAL

EDUCATION

*****	-----	-----	-----
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TOTAL(MH)	0	12,861	12,861
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*****	-----	-----	-----
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TOTAL(DDO)	36,91,094	12,80,553	49,71,647
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PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	1,78,56,149	52,24,131	2,30,80,280
---------------------------------	------	-------------	-------------	-----------	-------------

WOMEN, JALANDHAR

13-Office	2,923	0	2,923
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Expenses

		28-Professional	3,20,221	90,705	4,10,926
		Services			
		91-Medical	0	10,800	10,800
		Reimbursement			
		92-Telephone	792	740	1,532
		93-Electricity	2,00,990	60,450	2,61,440
		Charges			
		94-Water	2,090	0	2,090
		Charges			

	TOTAL(MH)		1,83,83,165	53,86,826	2,37,69,991

	TOTAL(DDO)		1,83,83,165	53,86,826	2,37,69,991
PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000

EDUCATION

		93-Electricity	1,23,340	63,560	1,86,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,80,65,203	60,56,470	2,41,21,673
		*****	-----	-----	-----
		TOTAL (DDO)	1,80,65,203	60,56,470	2,41,21,673
PRINCIPAL, PUNJAB GOVERNMENT	2203	01-Salaries	27,56,752	9,88,936	37,45,688
INSTITUTE OF GARMENTS					
TECHNOLOGY					
		11-Domestic	834	0	834
		Travel Expenses			
		13-Office	0	980	980
		Expenses			

		28-Professional	54,570	1,22,400	1,76,970
		Services			
		92-Telephone	795	645	1,440
		93-Electricity	18,120	26,120	44,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,31,071	11,39,081	39,70,152
		*****	-----	-----	-----
		TOTAL(DDO)	28,31,071	11,39,081	39,70,152
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	61,07,052	0	61,07,052
INSTITUTE OF TEXTILE TECHNOLOGY					
		93-Electricity	6,01,770	0	6,01,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,08,822	0	67,08,822

*****				-----		
TOTAL (DDO)				67,08,822	0	67,08,822

PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	47,71,320	18,13,508	65,84,828
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GOVERNMENT POLYTECHNIC COLEGE,

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

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

TALWARA

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	28-Professional	3,24,792	1,67,932	4,92,724
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TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,		Services			
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AND		TALWARA					
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TECHNICAL

EDUCATION

				92-Telephone	11,310	11,214	22,524
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		93-Electricity	1,67,940	1,13,420	2,81,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,75,362	21,06,074	73,81,436
		*****	-----	-----	-----
		TOTAL(DDO)	52,75,362	21,06,074	73,81,436
PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	29,31,307	9,79,315	39,10,622
GOVERNMENT POLYTECHNIC COLLEGE					
		28-Professional	2,58,818	1,31,076	3,89,894
		Services			
		93-Electricity	23,190	16,880	40,070
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,13,315	11,27,271	43,40,586

*****					-----		
TOTAL (DDO)					32,13,315	11,27,271	43,40,586
*****					-----		
TOTAL (CCO)					29,03,04,411	12,18,29,180	41,21,33,591
*****					-----		
TOTAL (DEPT)					65,41,27,589	25,23,97,692	90,65,25,281
INDUSTRIES	DIRECTOR, INDUSTRIES,	A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	27,401	5,734	33,135
PUNJAB				Reimbursement			
*****					-----		
TOTAL (MH)					27,401	5,734	33,135
*****					-----		
TOTAL (DDO)					27,401	5,734	33,135

ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	3,63,04,037	1,24,32,303	4,87,36,340
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DEPARTMENT OF INDUSTRIES,

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

NAME OF	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,CHANDIGARH

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	09-Repair and	23,502	8,512	32,014
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Maintenance of			
		PUNJAB,CHANDIGARH		Staff Cars			

10-POL of	79,335	38,414	1,17,749
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Office Vehicles

11-Domestic	57,362	15,224	72,586
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Travel Expenses

13-Office	83,092	0	83,092
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Expenses

14-Rent, Rates	1,50,000	0	1,50,000
and Taxes			
31-Grants-in-Ai	93,58,000	38,29,000	1,31,87,000
d (Salary)			
36-Grants-in-ai	3,00,000	0	3,00,000
d (Non-Salary)			
91-Medical	4,92,466	3,00,032	7,92,498
Reimbursement			
92-Telephone	24,787	2,985	27,772
93-Electricity	91,001	56,543	1,47,544
Charges			
94-Water	13,648	0	13,648
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,69,77,230	1,66,83,013	6,36,60,243

*****				-----		
TOTAL(DDO)				4,69,77,230	1,66,83,013	6,36,60,243

ASSISTANT CONTROLLER,F&A,	2235	91-Medical	26,500	3,56,431	3,82,931
DEPARTMENT OF INDUSTRIES,		Reimbursement			
PUNJAB, CHANDIGARH					

*****				-----		
TOTAL(MH)				26,500	3,56,431	3,82,931

*****				-----		
TOTAL(DDO)				26,500	3,56,431	3,82,931

ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	60,63,605	18,94,392	79,57,997
CONTROLLER OF STORES, PUNJAB,					
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

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER, OFFICE OF	2057	13-Office	6,000	6,000	12,000
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		Expenses			
		CHANDIGARH					
				14-Rent, Rates	6,000	0	6,000
				and Taxes			
				91-Medical	32,164	76,997	1,09,161
				Reimbursement			
				92-Telephone	6,019	11,670	17,689
				93-Electricity	12,870	10,713	23,583
				Charges			
				94-Water	45,643	14,357	60,000
				Charges			
			*****	-----			
			TOTAL (MH)		61,72,301	20,14,129	81,86,430

*****				-----	-----	-----
TOTAL (DDO)				61, 72, 301	20, 14, 129	81, 86, 430

ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	0	13, 655	13, 655
OFFICER, ASSISTANT DISTRICT		Reimbursement			
INDUSTRIES OFFICER, GORANA					

*****				-----	-----	-----
TOTAL (MH)				0	13, 655	13, 655

*****				-----	-----	-----
TOTAL (DDO)				0	13, 655	13, 655

ASSISTANT REGISTRAR, CO-OPERATIVE	2235	91-Medical	55, 676	23, 050	78, 726
SOCIETY		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				55, 676	23, 050	78, 726

TOTAL(DDO)

55,676

23,050

78,726

CHILD DEVELOPMENT AND PANCHAYAT 2071

04-Pensionary

1,20,087

40,029

1,60,116

OFFICER, CHILD DEVELOPMENT AND

Charges

PANCHAYAT OFFICER, JALALABAD

* * * * *

TOTAL (MH)

1,20,087

40,029

1,60,116

TOTAL (DDO)

1,20,087

40,029

1,60,116

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	16,32,285	5,44,095	21,76,380
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PUNJAB	OF FACTORIES, JALANDHARA
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13-Office	8,654	28,191	36,845
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Expenses

91-Medical	22,994	0	22,994
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Reimbursement

92-Telephone	1,692	12,164	13,856
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93-Electricity	5,870	13,890	19,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,71,495	5,98,340	22,69,835
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*****	-----	-----	-----
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TOTAL(DDO)	16,71,495	5,98,340	22,69,835
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DEPUTY DIRECTOR, INDUSTRIES MOGA	2235	91-Medical	0	33,757	33,757
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Reimbursement

		*****		-----	
		TOTAL (MH)	0	33,757	33,757
		*****		-----	
TOTAL (DDO)		0	33,757	33,757	
DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	5,27,652	1,75,884	7,03,536
PUNJAB					
		13-Office	8,982	5,791	14,773
		Expenses			
		93-Electricity	2,729	4,353	7,082
		Charges			
		*****		-----	
TOTAL (MH)		5,39,363	1,86,028	7,25,391	
		*****		-----	

TOTAL (DDO)	5,39,363	1,86,028	7,25,391
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DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	7,32,063	2,44,021	9,76,084
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PUNJAB

26-Advertising	0	2,787	2,787
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and Publicity

92-Telephone	3,246	1,083	4,329
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GOVERNMENT OF PUNJAB	Page	948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR,DIRECTOR OF BOILERS	2230	93-Electricity	8,820	6,860	15,680
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PUNJAB	PUNJAB
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Charges

*****	-----
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TOTAL (MH)	7,44,129	2,54,751	9,98,880
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TOTAL (DDO)			7,44,129	2,54,751	9,98,880

DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	1,46,86,000	0	1,46,86,000
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PUNJABd (Salary)

33-Subsidies	3,21,30,00,000	3,21,30,00,000	6,42,60,00,000
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36-Grants-in-ai	1,50,00,000	0	1,50,00,000
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d (Non-Salary)

TOTAL (MH)			3,24,26,86,000	3,21,30,00,000	6,45,56,86,000

TOTAL (DDO)			3,24,26,86,000	3,21,30,00,000	6,45,56,86,000

DISTRICT INDUSTRIAL	2235	91-Medical	43,741	7,000	50,741
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CENTRE, MALERKOTLA, DISTRICTReimbursement

INDUSTRIAL CENTRE, MALERKOTLA

*****	-----	-----	-----
TOTAL(MH)	43,741	7,000	50,741

2851	01-Salaries	24,02,793	5,92,963	29,95,756
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	1,06,667	27,129	1,33,796
	Reimbursement			
	93-Electricity	24,610	4,990	29,600
	Charges			

*****	-----	-----	-----
TOTAL(MH)	25,39,060	6,25,082	31,64,142

*****	-----	-----	-----
TOTAL(DDO)	25,82,801	6,32,082	32,14,883

DIVISIONAL SERICULTURE	2235	91-Medical	0	1,10,975	1,10,975
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OFFICER, SUJANPUR	Reimbursement			
	*****	-----	-----	-----
TOTAL (MH)		0	1,10,975	1,10,975

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

NAME OF	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,	DIVISIONAL SERICULTURE	2851	01-Salaries	54,24,877	18,04,603	72,29,480
	PUNJAB	OFFICER, SUJANPUR					

02-Wages	31,867	6,761	38,628
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10-POL of	22,695	0	22,695
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Office Vehicles

11-Domestic	6,154	9,376	15,530
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Travel Expenses

13-Office	27,872	0	27,872
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Expenses			
21-Supplies and	46,664	3,430	50,094
Materials			
50-Other	5,200	800	6,000
Charges			
91-Medical	0	99,648	99,648
Reimbursement			
92-Telephone	3,330	814	4,144
93-Electricity	7,684	479	8,163
Charges			
*****	-----	-----	-----
TOTAL (MH)	55,76,343	19,25,911	75,02,254
*****	-----	-----	-----
TOTAL (DDO)	55,76,343	20,36,886	76,13,229

GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	30,13,396	8,76,003	38,89,399
		13-Office	7,892	0	7,892
		Expenses			
		91-Medical	0	21,100	21,100
		Reimbursement			
		92-Telephone	2,328	1,372	3,700
		93-Electricity	30,590	17,480	48,070
		Charges			
		94-Water	1,524	997	2,521
		Charges			

	TOTAL (MH)		30,55,730	9,16,952	39,72,682

	TOTAL (DD0)		30,55,730	9,16,952	39,72,682
GENERAL MANAGER, DISTRICT	2851	01-Salaries	28,37,988	8,03,736	36,41,724

TOTAL (DDO)			28,76,925	8,35,356	37,12,281
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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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*****	-----	-----	-----
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TOTAL (MH)			17,808	0	17,808
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2851	01-Salaries		12,62,171	2,88,403	15,50,574
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	91-Medical		27,019	0	27,019
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	Reimbursement				
--	---------------	--	--	--	--

*****	-----	-----	-----
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TOTAL (MH)			12,89,190	2,88,403	15,77,593
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TOTAL (DDO)			13,06,998	2,88,403	15,95,401
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GENERAL MANAGER, DISTRICT	2235	91-Medical	0	43,976	43,976
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INDUSTRIES CENTRE, AMRITSAR

Reimbursement

* * * * *

TOTAL (MH)

0

43,976

43,976

2851

01-Salaries

42,06,638

9,92,509

51,99,147

13-Office

0

750

750

Expenses

91-Medical

2,43,018

0

2,43,018

Reimbursement

93-Electricity

22,930

10,230

33,160

Charges

* * * * *

TOTAL (MH)

44,72,586

10,03,489

54,76,075

GOVERNMENT OF PUNJAB

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

NAME OF

NAME 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)44,72,58610,47,46555,20,051

INDUSTRIES DIRECTOR, INDUSTRIES, GENERAL MANAGER, DISTRICT 2851 01-Salaries 41,24,651 14,33,232 55,57,883
PUNJAB INDUSTRIES CENTRE, BATALA

13-Office 0 8,895 8,895

Expenses

92-Telephone 3,000 0 3,000

93-Electricity 9,450 19,980 29,430

Charges

*****-----

TOTAL (MH)41,37,10114,62,10755,99,208

*****-----

TOTAL (DDO)41,37,10114,62,10755,99,208

GENERAL MANAGER, DISTRICT	2851	01-Salaries	40,41,794	11,08,573	51,50,367
INDUSTRIES CENTRE, BHATINDA					
		13-Office	8,260	9,940	18,200
		Expenses			
		91-Medical	45,218	0	45,218
		Reimbursement			
		92-Telephone	1,621	1,552	3,173
		93-Electricity	8,020	9,100	17,120
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		41,04,913	11,29,165	52,34,078

	TOTAL (DDO)		41,04,913	11,29,165	52,34,078
GENERAL MANAGER, DISTRICT	2851	01-Salaries	13,79,343	3,69,210	17,48,553

INDUSTRIES CENTRE, FARIDKOT

13-Office	9,914	0	9,914
Expenses			
92-Telephone	3,000	0	3,000
93-Electricity	6,140	0	6,140
Charges			

*****	-----	-----	-----
TOTAL(MH)	13,98,397	3,69,210	17,67,607

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)	13,98,397	3,69,210	17,67,607

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	25,98,676	9,25,838	35,24,514
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					
				13-Office	3,000	0	3,000
				Expenses			

			TOTAL (MH)		26,01,676	9,25,838	35,27,514

			TOTAL (DDO)		26,01,676	9,25,838	35,27,514
		GENERAL MANAGER,DISTRICT	2851	01-Salaries	28,77,278	9,65,038	38,42,316
		INDUSTRIES CENTRE, FEROZEPUR					
				13-Office	0	8,405	8,405
				Expenses			
				92-Telephone	2,121	707	2,828

		93-Electricity	37,900	220	38,120
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	29,17,299	9,74,370	38,91,669

		*****	-----	-----	-----
		TOTAL(DDO)	29,17,299	9,74,370	38,91,669

GENERAL MANAGER,DISTRICT	2851	01-Salaries	30,80,946	7,95,005	38,75,951
INDUSTRIES CENTRE, HOSHIARPUR					

		13-Office	4,740	4,750	9,490
		Expenses			

		91-Medical	30,865	23,065	53,930
		Reimbursement			

		92-Telephone	3,729	1,218	4,947
		93-Electricity	15,730	6,300	22,030
		Charges			

*****	-----	-----	-----
TOTAL(MH)	31,36,010	8,30,338	39,66,348

*****	-----	-----	-----
TOTAL(DDO)	31,36,010	8,30,338	39,66,348

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	41,08,444	11,61,091	52,69,535
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR					
				13-Office	11,479	0	11,479
				Expenses			
				91-Medical	88,822	0	88,822
				Reimbursement			

93-Electricity	27,821	10,529	38,350
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Charges

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TOTAL (MH)	42,36,566	11,71,620	54,08,186
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TOTAL (DDO)	42,36,566	11,71,620	54,08,186
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GENERAL MANAGER, DISTRICT	2235	91-Medical	44,205	0	44,205
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INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			
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TOTAL (MH)	44,205	0	44,205
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2851	01-Salaries	31,33,736	9,15,646	40,49,382
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	13-Office	9,510	0	9,510
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Expenses

	91-Medical	0	33,549	33,549
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Reimbursement					
92-Telephone		0	2,437	2,437	

TOTAL (MH)		31,43,246	9,51,632	40,94,878	

TOTAL (DDO)		31,87,451	9,51,632	41,39,083	
GENERAL MANAGER, DISTRICT	2851	01-Salaries	58,85,587	15,38,819	74,24,406
INDUSTRIES CENTRE, LUDHIANA					
13-Office		0	9,027	9,027	
Expenses					
92-Telephone		0	1,766	1,766	
93-Electricity		0	36,210	36,210	
Charges					

TOTAL (MH)		58,85,587	15,85,822	74,71,409	

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

NAME OF	NAME 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)					58,85,587	15,85,822	74,71,409
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	0	25,759	25,759
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					0	25,759	25,759
			2851	01-Salaries	49,35,056	15,65,443	65,00,499
				10-POL of	18,772	13,849	32,621
				Office Vehicles			

		13-Office	7,930	11,410	19,340
		Expenses			
		92-Telephone	628	740	1,368
		93-Electricity	14,570	20,660	35,230
		Charges			

	TOTAL (MH)		49,76,956	16,12,102	65,89,058

	TOTAL (DDO)		49,76,956	16,37,861	66,14,817
GENERAL MANAGER, DISTT.	2851	01-Salaries	14,10,389	4,46,305	18,56,694
INDUSTRIES CENTRE					
		10-POL of	10,881	0	10,881
		Office Vehicles			
		13-Office	4,750	0	4,750
		Expenses			

		91-Medical	15,294	0	15,294	
		Reimbursement				
		93-Electricity	13,900	5,520	19,420	
		Charges				
		94-Water	11,800	0	11,800	
		Charges				
		*****	-----			
		TOTAL(MH)	14,67,014	4,51,825	19,18,839	
		*****	-----			
		TOTAL(DDO)	14,67,014	4,51,825	19,18,839	
		OSD,FOR REGISTER CO -OPERATIVE 2235	50-Other	1,00,000	0	1,00,000
		SOCIETY PUNJAB	Charges			

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	OSD,FOR REGISTER CO -OPERATIVE	2235	91-Medical	3,11,423	94,721	4,06,144
	PUNJAB	SOCIETY PUNJAB		Reimbursement			
				*****	-----		
				TOTAL(MH)	4,11,423	94,721	5,06,144
				*****	-----		
				TOTAL(DDO)	4,11,423	94,721	5,06,144
	PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	8,99,237	3,63,294	12,62,531	
	FOR GENERAL MANAGER, DIC, MANSA						
				02-Wages	6,591	0	6,591
				13-Office	750	0	750
				Expenses			
				93-Electricity	4,584	11,819	16,403

Charges					

TOTAL (MH)			9,11,162	3,75,113	12,86,275

TOTAL (DDO)			9,11,162	3,75,113	12,86,275
S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	2,74,407	91,469	3,65,876
GOODS, JALANDHAR					
		13-Office	1,600	0	1,600
		Expenses			
		93-Electricity	0	146	146
		Charges			

TOTAL (MH)			2,76,007	91,615	3,67,622

TOTAL(DDO)

2,76,007

91,615

3,67,622

SENIOR TECHNICAL OFFICER

2851

01-Salaries

4,98,932

1,66,330

6,65,262

(I),PUNJAB TEST HOUSE

93-Electricity

5,710

0

5,710

Charges

TOTAL(MH)

5,04,642

1,66,330

6,70,972

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

NAME OF	NAME 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)			5,04,642	1,66,330	6,70,972

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2235	91-Medical	0	51,242	51,242
	PUNJAB	OFFICER, GOVERNMENT QUALITY		Reimbursement			
		MARKETING CENTER GOODS					

*****	-----	-----	-----
TOTAL(MH)	0	51,242	51,242

2851	01-Salaries	5,16,443	1,71,981	6,88,424
	93-Electricity	0	12,930	12,930
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,16,443	1,84,911	7,01,354

*****	-----	-----	-----
TOTAL(DDO)	5,16,443	2,36,153	7,52,596

SENIOR TECHNICAL	2851	01-Salaries	5,42,127	1,80,709	7,22,836
OFFICER, GOVERNMENT QUALITY					

MARKING CENTRE (ENGG.)

*****		-----	-----	-----
TOTAL(MH)		5,42,127	1,80,709	7,22,836

TOTAL(DDO)		5,42,127	1,80,709	7,22,836
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SENIOR TECHNICAL	2235	91-Medical	0	3,61,299	3,61,299
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OFICER,INDUSTRIAL DEVELOPMENT Reimbursement

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

*****		-----	-----	-----
TOTAL(MH)		0	3,61,299	3,61,299

2851	01-Salaries	5,43,162	1,81,054	7,24,216
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*****		-----	-----	-----
TOTAL(MH)		5,43,162	1,81,054	7,24,216

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TOTAL (DDO) 5,43,162 5,42,353 10,85,515

SERICULTURE OFFICER, SERICULTURE 2851 01-Salaries 19,99,147 6,12,518 26,11,665

DEPARTMENT

02-Wages 11,100 0 11,100

13-Office 0 1,590 1,590

GOVERNMENT OF PUNJAB Page 957

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

NAME OF	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

INDUSTRIES DIRECTOR, INDUSTRIES, SERICULTURE OFFICER, SERICULTURE 2851 91-Medical 0 50,804 50,804

PUNJAB DEPARTMENT Reimbursement

92-Telephone 2,502 0 2,502

93-Electricity 18,330 1,080 19,410

Charges						
*****				-----	-----	-----
TOTAL (MH)				20,31,079	6,65,992	26,97,071
*****				-----	-----	-----
TOTAL (DDO)				20,31,079	6,65,992	26,97,071
*****				-----	-----	-----
TOTAL (CCO)				3,36,26,76,580	3,25,28,08,835	6,61,54,85,415
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER, LEGAL	3456	01-Salaries	14,41,913	0	14,41,913
	METROLOGY					
*****				-----	-----	-----
TOTAL (MH)				14,41,913	0	14,41,913
3475				01-Salaries	84,43,261	26,55,203
				02-Wages	0	18,315
						1,10,98,464

		13-Office	0	4,940	4,940
		Expenses			
		92-Telephone	0	2,280	2,280
		93-Electricity	23,000	4,520	27,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,66,261	26,85,258	1,11,51,519
		*****	-----	-----	-----
		TOTAL (DDO)	99,08,174	26,85,258	1,25,93,432
CONTROLLER, LEGAL METROLOGY,	3475	01-Salaries	14,18,577	4,55,946	18,74,523
PUNJAB,					
		10-POL of	66,829	0	66,829
		Office Vehicles			
		92-Telephone	59,472	59,472	1,18,944
		*****	-----	-----	-----
		TOTAL (MH)	15,44,878	5,15,418	20,60,296

TOTAL(DDO)	15,44,878	5,15,418	20,60,296
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,14,53,052	32,00,676	1,46,53,728
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TOTAL(DEPT)	3,37,41,29,632	3,25,60,09,511	6,63,01,39,143
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INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	7,70,499	2,56,833	10,27,332
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC
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RELATION

RELATION OFFICER, BARNALA

09-Repair and	12,714	0	12,714
Maintenance of			
Staff Cars			
10-POL of	13,146	8,611	21,757
Office Vehicles			
11-Domestic	830	0	830
Travel Expenses			
13-Office	7,500	14,911	22,411
Expenses			
17-Hospitality	0	7,455	7,455
and			
Entertainment			
92-Telephone	776	0	776
93-Electricity	9,293	14,624	23,917
Charges			

*****			-----		
TOTAL(MH)			8,14,758	3,02,434	11,17,192
*****			-----		
TOTAL(DD0)			8,14,758	3,02,434	11,17,192
DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	2,58,64,181	86,43,273	3,45,07,454
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		09-Repair and	64,050	23,126	87,176
		Maintenance of			
		Staff Cars			
		10-POL of	2,60,550	3,00,734	5,61,284
		Office Vehicles			
		11-Domestic	1,848	1,120	2,968
		Travel Expenses			
		13-Office	2,67,92,132	6,69,26,880	9,37,19,012

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

NAME OF	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			
INFORMATION DIRECTOR, INFORMATION &		DEPUTY CONTROLLER, (F&A)	2220	17-Hospitality	0	7,17,476	7,17,476
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		and			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH		Entertainment			
				26-Advertising	4,70,56,223	5,83,00,434	10,53,56,657
				and Publicity			
				28-Professional	21,12,520	10,35,731	31,48,251
				Services			
				50-Other	1,500	0	1,500
				Charges			
				91-Medical	3,06,860	1,54,845	4,61,705
				Reimbursement			

92-Telephone	28,765	8,128	36,893
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TOTAL(MH)	10,24,88,629	13,61,11,747	23,86,00,376
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TOTAL(DDO)	10,24,88,629	13,61,11,747	23,86,00,376
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DISTRICT PUBLIC RELATION	2220	01-Salaries	17,74,265	5,90,014	23,64,279
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OFFICER, AMRITSAR

10-POL of	65,749	0	65,749
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Office Vehicles

13-Office	29,69,106	34,663	30,03,769
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Expenses

17-Hospitality	0	6,405	6,405
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and

Entertainment

91-Medical	88,000	0	88,000
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Reimbursement

92-Telephone	3,024	1,011	4,035
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93-Electricity	5,270	0	5,270
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Charges

TOTAL (MH)	49,05,414	6,32,093	55,37,507
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2235	91-Medical	34,951	30,273	65,224
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Reimbursement

TOTAL (MH)	34,951	30,273	65,224
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)				49,40,365	6,62,366	56,02,731
INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries		7,77,849	2,61,113	10,38,962
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, BHATINDA						
RELATION						
		10-POL of		22,437	42,214	64,651
		Office Vehicles				
		13-Office		6,24,832	40,781	6,65,613
		Expenses				
		17-Hospitality		17,143	0	17,143
		and				
		Entertainment				
		92-Telephone		2,873	1,900	4,773
		93-Electricity		2,786	14,921	17,707
		Charges				

*****		-----	-----	-----
TOTAL(MH)		14,47,920	3,60,929	18,08,849

*****		-----	-----	-----
TOTAL(DD0)		14,47,920	3,60,929	18,08,849

DISTRICT PUBLIC RELATION	2220	01-Salaries	22,60,403	7,54,443	30,14,846
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

09-Repair and	29,122	4,251	33,373
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Maintenance of

Staff Cars

10-POL of	28,772	8,439	37,211
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Office Vehicles

13-Office	36,10,249	96,609	37,06,858
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Expenses

14-Rent, Rates	0	11,525	11,525
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and Taxes

17-Hospitality	14,830	0	14,830
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and

Entertainment

91-Medical	31,766	7,008	38,774
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Reimbursement

92-Telephone	6,965	2,880	9,845
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93-Electricity	18,320	13,790	32,110
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Charges

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

NAME OF	NAME 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)		60,00,427	8,98,945	68,99,372

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	19,642	16,790	36,432
AND PUBLIC	PUBLIC RELATION, PUNJAB		Reimbursement			
RELATION	OFFICER, JALANDHAR					

*****	-----			
TOTAL(MH)		19,642	16,790	36,432

*****	-----			
TOTAL(DDO)		60,20,069	9,15,735	69,35,804

DISTRICT PUBLIC RELATION	2220	01-Salaries	10,77,764	3,51,914	14,29,678
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					

09-Repair and	0	9,330	9,330
Maintenance of			
Staff Cars			
10-POL of	28,640	0	28,640
Office Vehicles			
13-Office	9,38,496	0	9,38,496

Expenses			
17-Hospitality	10,700	0	10,700
and			
Entertainment			
92-Telephone	6,281	2,102	8,383
93-Electricity	8,150	7,730	15,880
Charges			

*****	-----		
TOTAL (MH)	20,70,031	3,71,076	24,41,107

2235	91-Medical	0	16,290	16,290
Reimbursement				

*****	-----		
TOTAL (MH)	0	16,290	16,290

*****	-----		
TOTAL (DD0)	20,70,031	3,87,366	24,57,397

DISTRICT PUBLIC RELATION	2220	01-Salaries	10,94,082	3,65,871	14,59,953
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

09-Repair and	5,200	0	5,200
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GOVERNMENT OF PUNJAB	Page	962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	5,133	0	5,133
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Office Vehicles
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RELATION	OFFICER, MANSA
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13-Office	2,11,093	0	2,11,093
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Expenses

	17-Hospitality	6,188	0	6,188
	and			
	Entertainment			
	92-Telephone	1,870	1,372	3,242
	93-Electricity	10,990	4,371	15,361
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	13,34,556	3,71,614	17,06,170
2235	91-Medical	7,588	0	7,588
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	7,588	0	7,588
	*****	-----	-----	-----
	TOTAL (DD0)	13,42,144	3,71,614	17,13,758

DISTRICT PUBLIC RELATION	2220	01-Salaries	6,39,268	2,12,848	8,52,116
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, TARN TARAN					
		09-Repair and	9,020	0	9,020
		Maintenance of			
		Staff Cars			
		10-POL of	19,096	0	19,096
		Office Vehicles			
		13-Office	93,834	61,152	1,54,986
		Expenses			
		91-Medical	24,907	0	24,907
		Reimbursement			
		92-Telephone	2,776	938	3,714
		93-Electricity	0	29,484	29,484
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			7,88,901	3,04,422	10,93,323

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

NAME OF	NAME 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)					7,88,901	3,04,422	10,93,323
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	9,41,226	3,13,742	12,54,968	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FARIDKOT					
RELATION							
				10-POL of	3,174	4,004	7,178
				Office Vehicles			
				13-Office	1,54,531	2,862	1,57,393
				Expenses			
				17-Hospitality	6,400	1,640	8,040

and

Entertainment

92-Telephone	3,735	1,244	4,979
93-Electricity	5,910	0	5,910

Charges

94-Water	1,700	0	1,700
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Charges

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TOTAL (MH)	11,16,676	3,23,492	14,40,168

2235	91-Medical	22,908	0	22,908
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	22,908	0	22,908

*****	-----	-----	-----
TOTAL (DDO)	11,39,584	3,23,492	14,63,076

DISTRICT PUBLIC RELATION	2220	01-Salaries	12,49,015	3,81,997	16,31,012
OFFICER, FATEHGARH SAHIB					
		09-Repair and	0	6,000	6,000
		Maintenance of			
		Staff Cars			
		10-POL of	27,272	13,798	41,070
		Office Vehicles			
		13-Office	2,09,451	2,293	2,11,744
		Expenses			
		17-Hospitality	4,110	4,680	8,790
		and			
		Entertainment			
		92-Telephone	2,199	258	2,457
GOVERNMENT OF PUNJAB					Page 964

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

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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	93-Electricity	9,125	0	9,125	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FATEHGARH SAHIB	Charges				
RELATION							

*****	-----	-----	-----
TOTAL (MH)	15,01,172	4,09,026	19,10,198

*****	-----	-----	-----
TOTAL (DDO)	15,01,172	4,09,026	19,10,198

DISTRICT PUBLIC RELATION	2220	01-Salaries	16,97,846	5,69,163	22,67,009
OFFICER, FEROZEPUR					

10-POL of	12,210	0	12,210
Office Vehicles			

13-Office	1,02,503	4,276	1,06,779
Expenses			

	17-Hospitality	11,957	0	11,957
	and			
	Entertainment			
	91-Medical	16,100	0	16,100
	Reimbursement			
	92-Telephone	7,676	2,592	10,268
	93-Electricity	21,544	10,766	32,310
	Charges			

*****	-----	-----	-----
TOTAL (MH)	18,69,836	5,86,797	24,56,633

2235	91-Medical	35,960	69,469	1,05,429
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	35,960	69,469	1,05,429

TOTAL(DDO)			19,05,796	6,56,266	25,62,062
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DISTRICT PUBLIC RELATION	2220	01-Salaries	23,38,160	7,97,358	31,35,518
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OFFICER, GURDASPUR

09-Repair and	11,761	0	11,761
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Maintenance of

Staff Cars

10-POL of	45,216	33,176	78,392
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Office Vehicles

13-Office	3,87,461	1,21,951	5,09,412
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GOVERNMENT OF PUNJAB	Page	965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	17-Hospitality	5,740	4,355	10,095
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, GURDASPUR		and			
RELATION		Entertainment			
		92-Telephone	3,601	3,086	6,687
		93-Electricity	0	14,000	14,000
		Charges			

	TOTAL (MH)		27,91,939	9,73,926	37,65,865

	TOTAL (DDO)		27,91,939	9,73,926	37,65,865
DISTRICT PUBLIC RELATION	2220	01-Salaries	10,79,609	3,54,079	14,33,688
OFFICER, HOSHIARPUR					
		09-Repair and	29,534	2,450	31,984
		Maintenance of			
		Staff Cars			

	10-POL of	11,845	8,061	19,906
	Office Vehicles			
	13-Office	16,568	2,43,733	2,60,301
	Expenses			
	17-Hospitality	5,295	5,960	11,255
	and			
	Entertainment			
	92-Telephone	3,182	1,061	4,243
	93-Electricity	12,807	6,552	19,359
	Charges			
	94-Water	7,910	0	7,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,66,750	6,21,896	17,88,646
2235	91-Medical	0	68,141	68,141
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	68,141	68,141

*****	-----	-----	-----
TOTAL (DDO)	11,66,750	6,90,037	18,56,787

DISTRICT PUBLIC RELATION	2220	01-Salaries	8,73,876	2,56,322	11,30,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, KAPURTHALA

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	09-Repair and	23,550	0	23,550
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, KAPURTHALA	Maintenance of			
RELATION			Staff Cars			
			10-POL of	24,870	8,687	33,557

		Office Vehicles			
		13-Office	11,54,513	0	11,54,513
		Expenses			
		92-Telephone	4,163	0	4,163
		93-Electricity	12,310	0	12,310
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,93,282	2,65,009	23,58,291
		*****	-----	-----	-----
		TOTAL (DD0)	20,93,282	2,65,009	23,58,291
DISTRICT PUBLIC RELATION	2220	01-Salaries	10,80,312	3,60,013	14,40,325
		OFFICER, MOGA			
		09-Repair and	11,114	0	11,114
		Maintenance of			
		Staff Cars			

		10-POL of	33,087	0	33,087
		Office Vehicles			
		13-Office	2,46,909	0	2,46,909
		Expenses			
		17-Hospitality	5,940	0	5,940
		and			
		Entertainment			
		92-Telephone	2,580	861	3,441
		93-Electricity	828	0	828
		Charges			

	TOTAL (MH)		13,80,770	3,60,874	17,41,644

	TOTAL (DDO)		13,80,770	3,60,874	17,41,644
DISTRICT PUBLIC RELATION	2220	01-Salaries	8,55,094	4,26,826	12,81,920

OFFICER, MOHALI

09-Repair and 0 10,500 10,500

Maintenance of

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

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

Staff Cars

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	20,161	10,149	30,310
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOHALI	Office Vehicles			
RELATION						

13-Office 13,771 0 13,771

Expenses

17-Hospitality 3,570 0 3,570

and

Entertainment

		92-Telephone	4,232	1,071	5,303
		93-Electricity	22,828	31,330	54,158
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,19,656	4,79,876	13,99,532
		*****	-----	-----	-----
		TOTAL (DDO)	9,19,656	4,79,876	13,99,532
DISTRICT PUBLIC RELATION	2220	01-Salaries	11,50,559	3,16,128	14,66,687
		OFFICER, MUKATSAR			
		09-Repair and	9,930	0	9,930
		Maintenance of			
		Staff Cars			
		10-POL of	46,138	15,196	61,334
		Office Vehicles			
		13-Office	12,250	8,590	20,840

		Expenses			
		17-Hospitality	4,760	0	4,760
		and			
		Entertainment			
		91-Medical	6,275	0	6,275
		Reimbursement			
		92-Telephone	3,482	1,279	4,761
		93-Electricity	6,658	2,584	9,242
		Charges			

		TOTAL(MH)	12,40,052	3,43,777	15,83,829

		TOTAL(DDO)	12,40,052	3,43,777	15,83,829
DISTRICT PUBLIC RELATION	2220	01-Salaries	6,64,476	2,23,280	8,87,756
GOVERNMENT OF PUNJAB				Page	968

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

NAME OF	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, NAWANSHAHAR					
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	09-Repair and	2,350	0	2,350	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, NAWANSHAHAR	Maintenance of				
RELATION			Staff Cars				
			10-POL of	25,783	0	25,783	
			Office Vehicles				
			13-Office	7,630	0	7,630	
			Expenses				
			17-Hospitality	3,960	0	3,960	
			and				
			Entertainment				
			91-Medical	13,800	0	13,800	

		Reimbursement			
		93-Electricity	3,140	0	3,140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,21,139	2,23,280	9,44,419
		*****	-----	-----	-----
		TOTAL(DDO)	7,21,139	2,23,280	9,44,419
DISTRICT PUBLIC RELATION	2220	01-Salaries	22,90,587	7,51,507	30,42,094
		OFFICER, PATIALA			
		09-Repair and	5,290	0	5,290
		Maintenance of			
		Staff Cars			
		10-POL of	32,572	6,455	39,027
		Office Vehicles			
		13-Office	6,21,535	5,795	6,27,330

Expenses			
14-Rent, Rates	2,165	0	2,165
and Taxes			
17-Hospitality	4,648	0	4,648
and			
Entertainment			
92-Telephone	3,214	1,096	4,310
94-Water	0	2,146	2,146
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,60,011	7,66,999	37,27,010

NAME OF	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	11,054	5,864	16,918
AND PUBLIC	PUBLIC RELATION, PUNJAB		Reimbursement			
RELATION	OFFICER, PATIALA					

*****	-----			
TOTAL (MH)		11,054	5,864	16,918

*****	-----			
TOTAL (DDO)		29,71,065	7,72,863	37,43,928

DISTRICT PUBLIC RELATION	2220	01-Salaries	8,95,013	3,00,055	11,95,068
OFFICER, ROPAR					

10-POL of	25,768	26,096	51,864
Office Vehicles			

13-Office	65,254	67,717	1,32,971
Expenses			

17-Hospitality	9,950	7,000	16,950
and			

Entertainment

92-Telephone

2,838

1,959

4,797

* * * * *

TOTAL (MH)

9,98,823

4,02,827

14,01,650

2235

91-Medical

14,227

0

14,227

Reimbursement

* * * * *

TOTAL (MH)

14,227

0

14,227

TOTAL (DDO)

10,13,050

4,02,827

14,15,877

JOINT DIRECTOR, INFORMATION AND 2220

01-Salaries

1,99,869

2,00,225

4,00,094

PUBLIC RELATIONS, PUNJAB, NEW

DELHI

11-Domestic

0

3,040

3,040

Travel Expenses

92-Telephone	1,662	1,733	3,395
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TOTAL (MH)	2,01,531	2,04,998	4,06,529
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TOTAL (DDO)	2,01,531	2,04,998	4,06,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				13,89,58,603	14,55,22,864	28,44,81,467

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TOTAL(DEPT)				13,89,58,603	14,55,22,864	28,44,81,467
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INSTITUTION DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	08-Hiring of	1,84,660	0	1,84,660
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AL FINANCE	FINANCE & BANKING,	(F&A),DIRECTORATE OF	Vehicles for			
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AND BANKING CHANDIGARH	DISINVESTMENT, DEPTT. OF		Office use			
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FINANCE, PUNJAB						
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TOTAL(MH)	1,84,660	0	1,84,660
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TOTAL(DDO)	1,84,660	0	1,84,660
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TOTAL(CCO)	1,84,660	0	1,84,660
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TOTAL(DEPT)	1,84,660	0	1,84,660
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IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	23,33,006	7,91,173	31,24,179
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						

31-Grants-in-Ai	14,85,84,372	6,47,00,000	21,32,84,372
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d (Salary)

36-Grants-in-ai	0	98,00,000	98,00,000
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d (Non-Salary)

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TOTAL(MH)	15,09,17,378	7,52,91,173	22,62,08,551
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TOTAL(DD0)	15,09,17,378	7,52,91,173	22,62,08,551
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TOTAL(CCO)	15,09,17,378	7,52,91,173	22,62,08,551
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	1,96,19,201	71,01,041	2,67,20,242
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IRRIGATION WORKS, PUNJAB, (WORKS), INVESTIGATION CIRCLE,

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

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TOTAL(MH)	1,96,19,201	71,01,041	2,67,20,242

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,96,19,201	71,01,041	2,67,20,242

IRRIGATION	CHIEF ENGINEER,	F A & C A O, BBMB (WORKS), BHAKRA 2700	31-Grants-in-Ai	0	39,50,00,000	39,50,00,000
AND POWER	IRRIGATION WORKS, PUNJAB, DAM AT NANGAL, ROPAR		d (Salary)			
CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	39,50,00,000	39,50,00,000

*****				-----		
TOTAL(DDO)				0	39,50,00,000	39,50,00,000

F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	13,00,000	50,000	13,50,000
(WORKS), SHAHPUR KANDI		Charges			

*****				-----		
TOTAL (MH)		13,00,000	50,000	13,50,000		

2700	01-Salaries	37,65,79,108	12,18,61,904	49,84,41,012
	11-Domestic	14,104	0	14,104

Travel Expenses

13-Office	7,09,665	4,92,471	12,02,136
Expenses			

91-Medical	10,11,968	21,75,622	31,87,590
Reimbursement			

		92-Telephone	99,006	23,868	1,22,874
		93-Electricity	1,11,84,280	22,03,071	1,33,87,351
		Charges			

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TOTAL(MH)	38,95,98,131	12,67,56,936	51,63,55,067

4700	43-Suspense	-1,42,567	-27,55,240	-28,97,807
	53-Major Works	1,42,223	26,83,397	28,25,620
*****	-----	-----	-----	
TOTAL (MH)		-344	-71,843	-72,187

*****	-----	-----	-----
TOTAL(DD0)	39,08,97,787	12,67,35,093	51,76,32,880

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TOTAL(CCO)	41,05,16,988	52,88,36,134	93,93,53,122

CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	25,48,57,908	1,63,00,00,000	1,88,48,57,908
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			

TOTAL (DDO)			25,99,53,600	1,63,22,00,871	1,89,21,54,471
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ADDL.	2235	50-Other	4,00,000	1,00,000	5,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
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N WORKS, PUNJAB					
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		91-Medical	82,10,403	32,56,011	1,14,66,414
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		Reimbursement			
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TOTAL (MH)			86,10,403	33,56,011	1,19,66,414
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2700		01-Salaries	1,06,76,943	26,44,584	1,33,21,527
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		11-Domestic	1,610	0	1,610
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		Travel Expenses			
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		13-Office	0	45,900	45,900
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		Expenses			
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		93-Electricity	0	45,000	45,000
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		Charges			
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TOTAL(MH)	1,06,78,553	27,35,484	1,34,14,037

2701	01-Salaries	0	12,49,680	12,49,680
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TOTAL(MH)	0	12,49,680	12,49,680

4702	53-Major Works	0	3,90,73,000	3,90,73,000
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*****	-----	-----	-----
TOTAL(MH)	0	3,90,73,000	3,90,73,000

*****	-----	-----	-----
TOTAL(DDO)	1,92,88,956	4,64,14,175	6,57,03,131

ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	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

(F&A), S.Y.L.CANAL	Charges
PROJECT(H.O), PUNJAB	

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TOTAL(MH)	1,00,000	0	1,00,000
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IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2700	01-Salaries	10,53,992	3,91,282	14,45,274
AND POWER	IRRIGATION, CANALS,	(F&A), S.Y.L.CANAL					
	PUNJAB	PROJECT(H.O), PUNJAB					

13-Office	33,380	12,614	45,994
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Expenses

92-Telephone	2,327	0	2,327
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TOTAL(MH)	10,89,699	4,03,896	14,93,595
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TOTAL (DDO)		11,89,699	4,03,896	15,93,595
EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	0	1,00,000	1,00,000
DOAB DIVISION, JALANDHAR	Charges			
	91-Medical	13,42,891	0	13,42,891
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		13,42,891	1,00,000	14,42,891
2700	01-Salaries	3,90,75,415	1,25,21,410	5,15,96,825
	02-Wages	11,84,000	0	11,84,000
	11-Domestic	4,720	0	4,720
	Travel Expenses			
	91-Medical	2,90,304	0	2,90,304
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		4,05,54,439	1,25,21,410	5,30,75,849

4701	53-Major Works	0	2,20,15,232	2,20,15,232

TOTAL(MH)		0	2,20,15,232	2,20,15,232

TOTAL(DDO)		4,18,97,330	3,46,36,642	7,65,33,972

EXECUTIVE ENGINEER	4711	43-Suspense	-40,831	0	-40,831
(CANALS),CANAL LINING DIVISION,					
MUKATSAR					

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

NAME OF	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	4711	53-Major Works	40,831	0	40,831
AND POWER	IRRIGATION, CANALS,	(CANALS),CANAL LINING DIVISION,					

PUNJAB

MUKATSAR

*****	-----	-----	-----
TOTAL (MH)	0	0	0

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TOTAL (DDO)	0	0	0

EXECUTIVE ENGINEER	2700	01-Salaries	5,80,98,924	1,89,60,209	7,70,59,133
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(CANALS), DEVIGARH DIVISION

(IB), PTL

02-Wages	0	1,79,726	1,79,726
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10-POL of	19,764	0	19,764
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Office Vehicles

11-Domestic	0	6,970	6,970
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Travel Expenses

91-Medical	1,46,424	0	1,46,424
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Reimbursement

92-Telephone	1,433	1,632	3,065
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93-Electricity	1,09,080	0	1,09,080
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Charges			
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TOTAL(MH)	5,83,75,625	1,91,48,537	7,75,24,162
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2701	01-Salaries	1,11,27,650	30,01,686	1,41,29,336
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TOTAL(MH)	1,11,27,650	30,01,686	1,41,29,336
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TOTAL(DDO)	6,95,03,275	2,21,50,223	9,16,53,498
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EXECUTIVE ENGINEER	2235	91-Medical	0	5,000	5,000
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(CANALS), INVESTIGATION DIVISION	Reimbursement
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(J), HOSHIARPUR

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TOTAL(MH)	0	5,000	5,000
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2700	01-Salaries	1,58,607	0	1,58,607
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TOTAL(MH)		1,58,607	0	1,58,607
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2701	01-Salaries	92,69,609	12,38,298	1,05,07,907
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		92,69,609	12,38,298	1,05,07,907

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TOTAL(DDO)		94,28,216	12,43,298	1,06,71,514
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	1,00,000	1,00,000	2,00,000
AND POWER	IRRIGATION, CANALS,	(CANALS), LEHAL DIVISION I.B.,		Charges			
	PUNJAB	PATIALA					
				91-Medical	32,09,350	23,02,756	55,12,106
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		33,09,350	24,02,756	57,12,106
			*****	-----	-----	-----	
			TOTAL (DDO)		33,09,350	24,02,756	57,12,106
		EXECUTIVE ENGINEER	2700	01-Salaries	2,95,55,680	90,76,919	3,86,32,599
		(CANALS), MANSA DIVISION (I.B.),					
		JAWARHARKE					
				02-Wages	7,16,718	37,188	7,53,906
				11-Domestic	1,097	3,230	4,327
				Travel Expenses			
				13-Office	16,860	3,000	19,860

		Expenses			
		91-Medical	1,98,838	0	1,98,838
		Reimbursement			
		93-Electricity	0	98,920	98,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,04,89,193	92,19,257	3,97,08,450
2701	27-Minor Works	13,77,065	10,54,015	24,31,080	
		*****	-----	-----	-----
		TOTAL(MH)	13,77,065	10,54,015	24,31,080
		*****	-----	-----	-----
		TOTAL(DDO)	3,18,66,258	1,02,73,272	4,21,39,530
EXECUTIVE ENGINEER	2235	91-Medical	7,920	0	7,920
		(CANALS),PROJECT DIVISION-II,	Reimbursement		

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TOTAL(MH)	7,920	0	7,920

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,920	0	7,920

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	4,03,790	0	4,03,790
AND POWER	IRRIGATION, CANALS,	(CANALS),ROPAR HEADWORKS		Reimbursement			
	PUNJAB	DIVISION, ROPAR					

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TOTAL(MH)	4,03,790	0	4,03,790

2701	27-Minor Works	0	68,54,233	68,54,233
*****		-----	-----	-----
TOTAL(MH)		0	68,54,233	68,54,233

*****		-----	-----	-----
TOTAL(DDO)		4,03,790	68,54,233	72,58,023

EXECUTIVE ENGINEER	2700	01-Salaries	42,25,864	12,96,183	55,22,047
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					

91-Medical	27,644	1,06,237	1,33,881
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		42,53,508	14,02,420	56,55,928

*****		-----	-----	-----
TOTAL(DDO)		42,53,508	14,02,420	56,55,928

EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
(CANALS), SANGRUR DIVISION (IB),		Charges			
SANGRUR					
		91-Medical	29,64,368	5,40,665	35,05,033
		Reimbursement			
	*****		-----		
	TOTAL (MH)		29,74,368	5,40,665	35,15,033
	2700	01-Salaries	3,25,57,601	1,12,31,320	4,37,88,921
		02-Wages	6,90,331	0	6,90,331
		11-Domestic	0	1,430	1,430
		Travel Expenses			
		13-Office	0	8,810	8,810
		Expenses			
		91-Medical	1,98,703	0	1,98,703
GOVERNMENT OF PUNJAB					Page 977

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

NAME OF	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			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	93-Electricity	24,960	76,350	1,01,310
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),		Charges			
	PUNJAB	SANGRUR					
			*****		-----	-----	-----
			TOTAL (MH)		3,34,71,595	1,13,17,910	4,47,89,505
			2701	27-Minor Works	16,597	30,46,976	30,63,573
			*****		-----	-----	-----
			TOTAL (MH)		16,597	30,46,976	30,63,573
			*****		-----	-----	-----
		TOTAL (DDO)			3,64,62,560	1,49,05,551	5,13,68,111

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	50,000	1,50,000
(CANALS),SIDHWAN CANAL DIVISION,		Charges			
LUDHIANA					
		91-Medical	0	16,11,386	16,11,386
		Reimbursement			

		TOTAL(MH)	1,00,000	16,61,386	17,61,386
	2700	01-Salaries	3,11,18,287	1,01,13,812	4,12,32,099
		02-Wages	7,906	3,216	11,122
		10-POL of	75,774	0	75,774
		Office Vehicles			
		91-Medical	36,180	1,56,290	1,92,470
		Reimbursement			
		92-Telephone	4,579	0	4,579
		93-Electricity	2,00,000	0	2,00,000
		Charges			

94-Water	2,000	0	2,000
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Charges

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TOTAL (MH)	3,14,44,726	1,02,73,318	4,17,18,044

*****	-----	-----	-----
TOTAL (DDO)	3,15,44,726	1,19,34,704	4,34,79,430

EXECUTIVE ENGINEER (WORKS), SHAH	2235	91-Medical	21,210	0	21,210
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NAHAR EXTENSION MECHANICAL	Reimbursement
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DIVISION, HOSHIARPUR

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

NAME OF	NAME 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)				21,210	0	21,210	

*****				-----			
TOTAL(DDO)				21,210	0	21,210	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	1,10,46,103	36,02,933	1,46,49,036
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL,CHANDIGARH					

02-Wages	82,152	27,384	1,09,536
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13-Office	9,710	33,686	43,396
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Expenses

91-Medical	26,495	0	26,495
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Reimbursement

93-Electricity	0	12,720	12,720
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Charges

*****				-----			
TOTAL(MH)				1,11,64,460	36,76,723	1,48,41,183	

*****				-----	-----	-----
TOTAL (DDO)				1,11,64,460	36,76,723	1,48,41,183
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	23,79,168	5,34,261	29,13,429	
PROCUREMENT DIVISION I.B,						
(PB),SCO 38/3, 17E, CHANDIGARH						
		13-Office	0	2,000	2,000	
		Expenses				
		92-Telephone	0	1,193	1,193	
*****				-----	-----	-----
TOTAL (MH)				23,79,168	5,37,454	29,16,622
2702	01-Salaries	26,30,825	8,88,646	35,19,471		
*****				-----	-----	-----
TOTAL (MH)				26,30,825	8,88,646	35,19,471

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TOTAL (DDO)			50,09,993	14,26,100	64,36,093

EXECUTIVE ENGINEER, ABOHAR CANAL	2235	50-Other	3,00,000	0	3,00,000
DIVISION, ABOHAR		Charges			

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TOTAL (MH)			3,00,000	0	3,00,000

2700	01-Salaries	3,53,31,666	1,18,90,409	4,72,22,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2700	02-Wages	75,025	0	75,025
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						
				91-Medical	94,897	32,336	1,27,233

		Reimbursement			
		93-Electricity	48,060	14,540	62,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,55,49,648	1,19,37,285	4,74,86,933
2701	01-Salaries		1,46,250	48,750	1,95,000
		*****	-----	-----	-----
		TOTAL(MH)	1,46,250	48,750	1,95,000
		*****	-----	-----	-----
		TOTAL(DDO)	3,59,95,898	1,19,86,035	4,79,81,933
EXECUTIVE ENGINEER, BATHINDA	2235	91-Medical	1,55,275	18,87,745	20,43,020
CANAL DIVISION, BATHINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,55,275	18,87,745	20,43,020

2700	01-Salaries	4,45,61,056	1,67,26,839	6,12,87,895
	02-Wages	1,20,666	1,84,548	3,05,214
	10-POL of	24,088	0	24,088
	Office Vehicles			
	11-Domestic	6,970	0	6,970
	Travel Expenses			
	13-Office	21,335	19,069	40,404
	Expenses			
	91-Medical	1,27,490	1,59,628	2,87,118
	Reimbursement			
	92-Telephone	1,002	0	1,002
	93-Electricity	4,03,264	96,090	4,99,354
	Charges			
***** -----				
TOTAL(MH)		4,52,65,871	1,71,86,174	6,24,52,045

2701	27-Minor Works	0	1,34,01,062	1,34,01,062

TOTAL(MH)		0	1,34,01,062	1,34,01,062

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

NAME OF	NAME 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)					4,54,21,146	3,24,74,981	7,78,96,127

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	5,90,17,858	1,81,43,160	7,71,61,018
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
PUNJAB							

02-Wages	46,974	1,87,896	2,34,870
10-POL of	6,022	0	6,022
Office Vehicles			

11-Domestic	4,567	0	4,567
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Travel Expenses

91-Medical	2,82,243	0	2,82,243
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Reimbursement

92-Telephone	12,666	0	12,666
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93-Electricity	3,74,240	77,240	4,51,480
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Charges

94-Water	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	5,98,44,570	1,84,08,296	7,82,52,866
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2701	27-Minor Works	0	32,01,315	32,01,315
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TOTAL(MH)	0	32,01,315	32,01,315
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4701	53-Major Works	0	32,78,530	32,78,530
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TOTAL(MH)	0	32,78,530	32,78,530
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TOTAL(DDO)	5,98,44,570	2,48,88,141	8,47,32,711
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EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	1,00,000	0	1,00,000
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DIVISION, PATIALA		Charges			
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91-Medical	36,669	3,11,021	3,47,690
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Reimbursement			
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TOTAL(MH)	1,36,669	3,11,021	4,47,690
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TOTAL(DDO)	1,36,669	3,11,021	4,47,690
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EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	10,36,696	0	10,36,696
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,36,696	0	10,36,696

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TOTAL(DDO)	10,36,696	0	10,36,696

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		Charges			
	PUNJAB						

91-Medical	24,23,619	6,49,471	30,73,090
Reimbursement			

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TOTAL (MH)	25,23,619	6,49,471	31,73,090
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2700	01-Salaries	4,25,02,429	1,30,37,554	5,55,39,983
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	02-Wages	7,52,000	0	7,52,000
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	10-POL of	15,060	0	15,060
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Office Vehicles

	13-Office	35,330	0	35,330
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Expenses

	91-Medical	1,99,917	0	1,99,917
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Reimbursement

	92-Telephone	616	0	616
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	93-Electricity	8,25,940	1,74,060	10,00,000
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Charges

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TOTAL (MH)	4,43,31,292	1,32,11,614	5,75,42,906
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TOTAL(DDO)		4,68,54,911	1,38,61,085	6,07,15,996

EXECUTIVE ENGINEER, FARIDKOT	2235	50-Other	2,00,000	0	2,00,000
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CANAL DIVISION, FARIDKOT		Charges			
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		91-Medical	8,30,914	1,96,473	10,27,387
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		Reimbursement			
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TOTAL(MH)		10,30,914	1,96,473	12,27,387

2700	01-Salaries	3,27,42,359	1,04,56,529	4,31,98,888
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	02-Wages	1,60,000	0	1,60,000
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	09-Repair and	9,186	0	9,186
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	Maintenance of			
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	Staff Cars			
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TOTAL(MH)		1,95,000	84,89,609	86,84,609

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TOTAL(DD0)		3,44,23,418	1,92,27,350	5,36,50,768

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	3,23,15,421	98,41,434	4,21,56,855
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CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	9,23,669	19,038	9,42,707
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13-Office	18,627	0	18,627
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Expenses

91-Medical	92,644	6,750	99,394
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Reimbursement

92-Telephone	3,948	0	3,948
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93-Electricity	9,18,440	6,180	9,24,620
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Charges

*****		-----		
TOTAL(MH)		3,42,72,749	98,73,402	4,41,46,151

***** -----

TOTAL (DDO) 3,42,72,749 98,73,402 4,41,46,151

EXECUTIVE ENGINEER, GURDASPUR 2235 50-Other 1,00,000 1,00,000 2,00,000

DIVISION, UBDC Charges

91-Medical 16,99,509 8,14,597 25,14,106

Reimbursement

***** -----

TOTAL (MH) 17,99,509 9,14,597 27,14,106

GOVERNMENT OF PUNJAB Page 983

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

NAME OF	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, GURDASPUR	2700	01-Salaries	5,46,63,595	1,81,83,888	7,28,47,483
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC					
	PUNJAB						
				10-POL of	23,707	0	23,707
				Office Vehicles			
				13-Office	24,920	0	24,920
				Expenses			
				91-Medical	1,98,604	0	1,98,604
				Reimbursement			
				92-Telephone	5,362	5,692	11,054
				93-Electricity	27,570	14,720	42,290
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,49,43,758	1,82,04,300	7,31,48,058
				2701	27-Minor Works	0	1,16,55,133
				*****	-----	-----	-----
				TOTAL (MH)	0	1,16,55,133	1,16,55,133

*****		-----		
TOTAL (DDO)		5,67,43,267	3,07,74,030	8,75,17,297

EXECUTIVE ENGINEER, HARIKE CANAL	2235	50-Other	1,00,000	0	1,00,000
DIVISION, FEROZEPUR		Charges			

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

2700	01-Salaries	2,81,12,259	93,08,975	3,74,21,234
	02-Wages	2,32,000	0	2,32,000
	11-Domestic	3,380	0	3,380
	Travel Expenses			
	91-Medical	1,99,760	93,241	2,93,001
	Reimbursement			
	93-Electricity	1,37,340	7,51,860	8,89,200
	Charges			

*****	-----			
TOTAL (MH)	2,86,84,739	1,01,54,076	3,88,38,815	

*****	-----			
TOTAL (DDO)	2,87,84,739	1,01,54,076	3,89,38,815	

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

NAME OF	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,INTENSIVE	2700	01-Salaries	1,84,464	0	1,84,464
AND POWER	IRRIGATION, CANALS,	INVESTIGATION DIVISION					
	PUNJAB						
				91-Medical	36,937	0	36,937
				Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,21,401	0	2,21,401

2701	01-Salaries	49,10,925	15,99,815	65,10,740
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*****		-----	-----	-----
TOTAL(MH)		49,10,925	15,99,815	65,10,740

*****		-----	-----	-----
TOTAL(DDO)		51,32,326	15,99,815	67,32,141

EXECUTIVE ENGINEER, INVESTIGATION 2235	91-Medical	21,593	26,141	47,734
DIVISION (IB)	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		21,593	26,141	47,734

2700	01-Salaries	1,19,458	0	1,19,458
	91-Medical	39,650	0	39,650
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,59,108	0	1,59,108

2701	01-Salaries	34,21,827	0	34,21,827
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*****		-----	-----	-----
TOTAL(MH)		34,21,827	0	34,21,827

*****		-----	-----	-----
TOTAL(DD0)		36,02,528	26,141	36,28,669

EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	1,20,24,283	13,84,964	1,34,09,247
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

02-Wages	1,44,000	0	1,44,000
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10-POL of	4,000	0	4,000
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Office Vehicles

91-Medical	28,782	0	28,782
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Reimbursement

92-Telephone9860986

93-Electricity3,52,8707,08,89010,61,760

Charges

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

NAME OF	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, IRRIGATION	2700	94-Water	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	DEVELOPMENT INVEST. DIVN. NO-1,		Charges			
	PUNJAB	MOHALI					

*****	-----		
TOTAL (MH)	1,26,54,921	20,93,854	1,47,48,775

*****	-----		
TOTAL (DDO)	1,26,54,921	20,93,854	1,47,48,775

EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	3,99,88,054	1,32,99,939	5,32,87,993
DIVISION, UBDC, AMRITSAR					
		10-POL of	15,000	0	15,000
		Office Vehicles			
		11-Domestic	2,568	0	2,568
		Travel Expenses			
		13-Office	0	8,990	8,990
		Expenses			
		50-Other	11,04,000	0	11,04,000
		Charges			
		91-Medical	82,154	0	82,154
		Reimbursement			
		93-Electricity	60,421	0	60,421
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,12,52,197	1,33,08,929	5,45,61,126

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

NAME OF	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			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, LEHAL	2700	91-Medical	2,98,139	0	2,98,139
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA		Reimbursement			
	PUNJAB						
				92-Telephone	4,637	1,855	6,492
				93-Electricity	5,070	6,450	11,520
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,28,59,545	1,69,53,923	6,98,13,468
				*****	-----	-----	-----
				TOTAL (DDO)	5,28,59,545	1,69,53,923	6,98,13,468

EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	1,00,000	2,00,000	3,00,000
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DIVISION, UBDC		Charges			
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TOTAL(MH)		1,00,000	2,00,000	3,00,000
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2700	01-Salaries	3,16,36,018	96,96,734	4,13,32,752
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	10-POL of	5,939	0	5,939
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	Office Vehicles			
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	91-Medical	1,95,030	0	1,95,030
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	Reimbursement			
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TOTAL(MH)		3,18,36,987	96,96,734	4,15,33,721
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2701	27-Minor Works	0	21,98,702	21,98,702
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TOTAL(MH)		0	21,98,702	21,98,702
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TOTAL (DDO)	3,19,36,987	1,20,95,436	4,40,32,423
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EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	2,00,000	1,00,000	3,00,000
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DIVISION, UBDC, AMRITSAR Charges

91-Medical	18,67,177	0	18,67,177
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Reimbursement

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TOTAL (MH)	20,67,177	1,00,000	21,67,177
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2700	01-Salaries	5,00,22,930	1,69,03,154	6,69,26,084
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02-Wages	14,24,000	0	14,24,000
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09-Repair and	1,698	0	1,698
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GOVERNMENT OF PUNJAB Page 987

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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				Maintenance of			
				Staff Cars			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2700	10-POL of	18,690	0	18,690
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR	Office Vehicles				
PUNJAB							
				91-Medical	2,18,924	0	2,18,924
				Reimbursement			
				92-Telephone	6,871	5,533	12,404
				93-Electricity	9,94,973	0	9,94,973
				Charges			
*****					-----	-----	-----
TOTAL(MH)					5,26,88,086	1,69,08,687	6,95,96,773
2701	27-Minor Works			0	29,42,889	29,42,889	
*****					-----	-----	-----
TOTAL(MH)					0	29,42,889	29,42,889

TOTAL(DDO)

5,47,55,263

1,99,51,576

7,47,06,839

EXECUTIVE ENGINEER,RAJSTHAN

2700

01-Salaries

1,78,18,539

57,50,213

2,35,68,752

FEEDER DIVISION CANAL COLONY,

FEROZEPUR

43-Suspense

3

0

3

91-Medical

2,75,226

24,295

2,99,521

Reimbursement

92-Telephone

4,000

0

4,000

93-Electricity

23,400

4,950

28,350

Charges

TOTAL(MH)

1,81,21,168

57,79,458

2,39,00,626

4700

43-Suspense

0

22,450

22,450

TOTAL(MH)

0

22,450

22,450

*****				-----	-----	-----
TOTAL (DDO)				1,81,21,168	58,01,908	2,39,23,076

EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	57,970	8,60,000	9,17,970
DIVISION(SIRHIND CANAL)		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				57,970	8,60,000	9,17,970

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

NAME OF	NAME 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)				57,970	8,60,000	9,17,970

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	35,09,716	0	35,09,716
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AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION
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PUNJAB

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TOTAL(MH)	35,09,716	0	35,09,716
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TOTAL(DDO)	35,09,716	0	35,09,716
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EXECUTIVE ENGINEER,SHAH NEHAR	2235	91-Medical	8,920	23,826	32,746
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EXTN. CIVIL DIVISION	Reimbursement
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TOTAL(MH)	8,920	23,826	32,746
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TOTAL(DDO)	8,920	23,826	32,746
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DRAINAGE CONSTRUCTION DIVISION		Charges		
*****		-----		
TOTAL(MH)	0	1,00,000	1,00,000	

TOTAL (DDO)	0	1,00,000	1,00,000
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EXECUTIVE ENGINEER, WORKSHOP	2701	01-Salaries	32,44,653	12,56,742	45,01,395
DIVISION, IRRIGATION WORKS,					
PUNJAB					
		02-Wages	1,45,704	36,686	1,82,390
		09-Repair and	14,488	0	14,488
		Maintenance of			
		Staff Cars			
		10-POL of	86,413	1,32,349	2,18,762
		Office Vehicles			
		11-Domestic	0	22,925	22,925

Travel Expenses

13-Office	68,841	0	68,841
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Expenses

91-Medical	21,115	21,161	42,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	93-Electricity	8,825	0	8,825
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,		Charges			
	PUNJAB	PUNJAB					

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TOTAL (MH)	35,90,039	14,69,863	50,59,902
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*****			-----		
TOTAL (DDO)			35,90,039	14,69,863	50,59,902

LAND RECLAMATION OFFICER, LAND	2700	01-Salaries	12,07,264	0	12,07,264
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RECLAMATION DIVISION,UBDC,

AMRITSAR

*****			-----		
TOTAL (MH)			12,07,264	0	12,07,264

*****			-----		
TOTAL (DDO)			12,07,264	0	12,07,264

R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	47,83,885	21,49,662	69,33,547
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SYL, ROPAR

91-Medical	0	21,402	21,402
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Reimbursement

92-Telephone	0	2,778	2,778
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TOTAL(MH)	47,83,885	21,73,842	69,57,727
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TOTAL(DDO)	47,83,885	21,73,842	69,57,727
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S.E.,PATIALA CIRCLE	2700	01-Salaries	53,48,067	15,53,703	69,01,770
		11-Domestic	2,460	0	2,460
		Travel Expenses			
		13-Office	14,760	0	14,760
		Expenses			
		91-Medical	0	53,785	53,785
		Reimbursement			

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TOTAL(MH)	53,65,287	16,07,488	69,72,775
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TOTAL(DDO)	53,65,287	16,07,488	69,72,775
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	SUPERINTENDING	2071	04-Pensionary	17,20,017	0	17,20,017
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
	PUNJAB	C C, FEROZEPUR					
***** -----							
			TOTAL(MH)		17,20,017	0	17,20,017
			2700	01-Salaries	43,99,292	13,89,274	57,88,566
				11-Domestic	4,528	0	4,528
				Travel Expenses			
				13-Office	19,815	4,800	24,615
				Expenses			

			91-Medical	0	19,015	19,015
			Reimbursement			
			92-Telephone	6,070	1,167	7,237
			*****	-----	-----	-----
			TOTAL(MH)	44,29,705	14,14,256	58,43,961
			*****	-----	-----	-----
			TOTAL(DDO)	61,49,722	14,14,256	75,63,978
			*****	-----	-----	-----
			TOTAL(CCO)	1,11,38,06,652	2,02,32,93,957	3,13,71,00,609
CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	0	4,21,22,744	4,21,22,744
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					
			*****	-----	-----	-----
			TOTAL(MH)	0	4,21,22,744	4,21,22,744

TOTAL (DD0)			0	4,21,22,744	4,21,22,744

EXECUTIVE ENGINEER	2711	01-Salaries	81,61,556	27,03,695	1,08,65,251
(DRAINAGE),BARI DOAB DRAINAGE					
DIVISION					

TOTAL (MH)			81,61,556	27,03,695	1,08,65,251

TOTAL (DD0)			81,61,556	27,03,695	1,08,65,251

EXECUTIVE ENGINEER	2235	91-Medical	8,300	0	8,300
(DRAINAGE),DISCHARGE DIVISION, 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

SAS NAGAR

TOTAL (MH)	8,300	0	8,300
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TOTAL (DDO)	8,300	0	8,300
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	52,12,476	18,93,121	71,05,597
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE
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PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR
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91-Medical	19,344	0	19,344
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Reimbursement

TOTAL (MH)	52,31,820	18,93,121	71,24,941
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*****		-----			
TOTAL (DDO)		52,31,820	18,93,121	71,24,941	

EXECUTIVE ENGINEER	2711	01-Salaries	63,64,052	19,34,245	82,98,297
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(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

91-Medical	19,529	0	19,529	
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Reimbursement

93-Electricity	20,000	0	20,000	
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Charges

*****		-----			
TOTAL (MH)		64,03,581	19,34,245	83,37,826	

*****		-----			
TOTAL (DDO)		64,03,581	19,34,245	83,37,826	

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	1,00,000	2,00,000
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(DRAINAGE), DRAINAGE DIVISION, Charges

PATIALA

*****	-----	-----	-----
TOTAL(MH)	1,00,000	1,00,000	2,00,000

2711	01-Salaries	2,17,53,534	56,92,340	2,74,45,874
	91-Medical	48,851	0	48,851
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,18,02,385	56,92,340	2,74,94,725

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					2,19,02,385	57,92,340	2,76,94,725
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,74,92,679	56,64,057	2,31,56,736
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE					
	PUNJAB	DIVISION, SANGRUR					
				11-Domestic	10,180	0	10,180
				Travel Expenses			
				13-Office	27,755	8,502	36,257
				Expenses			
				91-Medical	92,085	0	92,085
				Reimbursement			
				92-Telephone	506	185	691
				93-Electricity	64,186	30,251	94,437
				Charges			
*****				-----	-----	-----	
TOTAL (MH)					1,76,87,391	57,02,995	2,33,90,386

4711	53-Major Works	0	1,43,63,999	1,43,63,999
*****		-----		
TOTAL(MH)		0	1,43,63,999	1,43,63,999

*****		-----		
TOTAL(DDO)		1,76,87,391	2,00,66,994	3,77,54,385

EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
(DRAINAGE),EXECUTIVE ENGINEER,		Charges			
JALANDHAR DRAINAGE DIVISION,					
JALANDHAR					

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

2711	01-Salaries	1,62,40,493	38,34,954	2,00,75,447
	11-Domestic	5,522	0	5,522
Travel Expenses				
	91-Medical	29,890	0	29,890

Reimbursement

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TOTAL(MH)	1,62,75,905	38,34,954	2,01,10,859

4711	53-Major Works	0	2,68,08,238	2,68,08,238
*****	-----	-----	-----	-----
TOTAL(MH)		0	2,68,08,238	2,68,08,238

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,62,75,905	3,07,43,192	4,70,19,097

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE		Charges			

PUNJAB

DIVISION

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

2711	01-Salaries	2,31,93,827	84,43,724	3,16,37,551
	02-Wages	8,121	2,707	10,828
	91-Medical	19,712	3,500	23,212
	Reimbursement			
	92-Telephone	4,660	1,564	6,224
	93-Electricity	23,060	11,380	34,440
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,32,49,380	84,62,875	3,17,12,255

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TOTAL (DDO)	2,32,49,380	85,62,875	3,18,12,255

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(DRAINAGE), GURDASPUR DRAINAGE		Charges			
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DIVISION, GURDASPUR					
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TOTAL(MH)		1,00,000	0	1,00,000
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2711	01-Salaries	2,49,01,653	79,18,590	3,28,20,243
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	02-Wages	52,662	8,777	61,439
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	92-Telephone	4,000	0	4,000
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	93-Electricity	37,020	0	37,020
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	Charges			
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TOTAL(MH)		2,49,95,335	79,27,367	3,29,22,702
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TOTAL(DD0)		2,50,95,335	79,27,367	3,30,22,702
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EXECUTIVE ENGINEER	2711	01-Salaries	1,75,29,070	38,43,880	2,13,72,950
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(DRAINAGE), HOSHIARPUR DRAINAGE					
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DIVISION, HOSHIARPUR

91-Medical29,986029,986

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

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	93-Electricity	35,820	0	35,820
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),HOSHIARPUR DRAINAGE		Charges			
	PUNJAB	DIVISION, HOSHIARPUR					

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TOTAL(MH)1,75,94,87638,43,8802,14,38,756

471153-Major Works059,91,30159,91,301

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TOTAL(MH)059,91,30159,91,301

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TOTAL (DDO)				1,75,94,876	98,35,181	2,74,30,057
EXECUTIVE ENGINEER	2702	01-Salaries	1,34,19,223	36,87,325	1,71,06,548	
(DRAINAGE), KANDI AREA DAM						
MAINTENANCE DIVN., HOSHIARPUR						
		09-Repair and	0	9,510	9,510	
		Maintenance of				
		Staff Cars				
		10-POL of	0	19,920	19,920	
		Office Vehicles				
		11-Domestic	19,372	0	19,372	
		Travel Expenses				
		13-Office	0	49,499	49,499	
		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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	95,03,392	34,21,584	1,29,24,976
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),LUDHIANA DRAINAGE					
	PUNJAB	DIVISION, LUDHIANA					
			*****		-----	-----	-----
			TOTAL(MH)		95,03,392	34,21,584	1,29,24,976
			*****		-----	-----	-----
			TOTAL(DDO)		95,03,392	34,21,584	1,29,24,976
		EXECUTIVE ENGINEER	2711	01-Salaries	64,42,675	22,53,102	86,95,777
		(DRAINAGE),MANSA DRAINAGE					
		DIVISION, MANSA					
				11-Domestic	0	4,814	4,814
				Travel Expenses			

		13-Office	0	9,848	9,848
		Expenses			
		92-Telephone	2,000	0	2,000
		93-Electricity	10,000	0	10,000
		Charges			

	TOTAL (MH)		64,54,675	22,67,764	87,22,439

	TOTAL (DDO)		64,54,675	22,67,764	87,22,439
EXECUTIVE ENGINEER	2711	01-Salaries	1,78,64,877	43,42,183	2,22,07,060
(DRAINAGE), MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					
		91-Medical	17,078	0	17,078
		Reimbursement			
		92-Telephone	0	1,381	1,381

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TOTAL (MH)	1,78,81,955	43,43,564	2,22,25,519

4700	43-Suspense	2,60,630	0	2,60,630
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TOTAL (MH)	2,60,630	0	2,60,630

4711	43-Suspense	5,73,691	2,99,364	8,73,055
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TOTAL (MH)	5,73,691	2,99,364	8,73,055

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TOTAL (DDO)	1,87,16,276	46,42,928	2,33,59,204

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

NAME OF	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	50,71,738	17,31,602	68,03,340
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), PHAGWARA DRAINAGE					
	PUNJAB	DIVISION, JALANDHAR					
				91-Medical	51,941	0	51,941
				Reimbursement			
				93-Electricity	7,090	0	7,090
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		51,30,769	17,31,602	68,62,371
			4711	53-Major Works	0	63,48,736	63,48,736
			*****	-----	-----	-----	
			TOTAL (MH)		0	63,48,736	63,48,736
			*****	-----	-----	-----	
			TOTAL (DD0)		51,30,769	80,80,338	1,32,11,107

EXECUTIVE ENGINEER	2711	01-Salaries	1,32,222	44,074	1,76,296
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(DRAINAGE),STORE PROCUREMENT

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TOTAL(MH)			1,32,222	44,074	1,76,296
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TOTAL(DDO)			1,32,222	44,074	1,76,296
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EXECUTIVE ENGINEER	2711	01-Salaries	39,91,739	11,65,515	51,57,254
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(DRAINAGE),WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

10-POL of			0	19,924	19,924
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Office Vehicles

91-Medical			0	26,030	26,030
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Reimbursement

92-Telephone			2,820	0	2,820
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93-Electricity	0	12,380	12,380
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Charges

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TOTAL (MH)	39,94,559	12,23,849	52,18,408

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TOTAL (DDO)	39,94,559	12,23,849	52,18,408

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

NAME OF	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	2702	01-Salaries	33,22,953	9,95,102	43,18,055
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION					
	PUNJAB						

13-Office	0	18,884	18,884
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Expenses				
91-Medical				
	89,815	0	89,815	
Reimbursement				

TOTAL(MH)				
	34,12,768	10,13,986	44,26,754	
2711	01-Salaries	10,43,878	3,09,726	13,53,604
	09-Repair and	18,206	0	18,206
Maintenance of				
Staff Cars				
	10-POL of	99,363	78,018	1,77,381
Office Vehicles				
	13-Office	66,836	2,207	69,043
Expenses				
	92-Telephone	2,528	0	2,528

TOTAL(MH)				
	12,30,811	3,89,951	16,20,762	

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TOTAL (DDO)				46,43,579	14,03,937	60,47,516
EXECUTIVE ENGINEER	2711	01-Salaries	1,66,01,274	68,47,661	2,34,48,935	
(DRAINGAE), DRAINAGE CONSTRUCTION						
DIVISION, FEROZEPUR						
		10-POL of	15,615	0	15,615	
		Office Vehicles				
		13-Office	13,087	0	13,087	
		Expenses				
		92-Telephone	952	931	1,883	
		93-Electricity	16,006	0	16,006	
		Charges				
*****				-----		
TOTAL (MH)				1,66,46,934	68,48,592	2,34,95,526

TOTAL(DDO)	1,66,46,934	68,48,592	2,34,95,526
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EXECUTIVE ENGINEER,AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
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DRAINAGE DIVISION	Charges
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GOVERNMENT OF PUNJAB	Page 998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,AMRITSAR	2711	01-Salaries	1,12,64,390	37,75,869	1,50,40,259
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AND POWER	IRRIGATION, DRAINAGE,	DRAINAGE DIVISION
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PUNJAB

91-Medical	97,991	0	97,991
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Reimbursement					

TOTAL (MH)			1, 13, 62, 381	37, 75, 869	1, 51, 38, 250

TOTAL (DDO)			1, 14, 62, 381	37, 75, 869	1, 52, 38, 250

EXECUTIVE ENGINEER, DRAINAGE	2711	01-Salaries	86, 04, 870	24, 59, 268	1, 10, 64, 138
CONSTRUCTION DIVISION, FARIDKOT					

		91-Medical	14, 952	0	14, 952
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Reimbursement					

TOTAL (MH)			86, 19, 822	24, 59, 268	1, 10, 79, 090

TOTAL (DDO)			86, 19, 822	24, 59, 268	1, 10, 79, 090

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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TOTAL(DDO)	4,08,822	0	4,08,822
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EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	0	1,49,66,448	1,49,66,448
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	0	4,29,029	4,29,029
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TOTAL(MH)	0	1,53,95,477	1,53,95,477
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TOTAL(DDO)	0	1,53,95,477	1,53,95,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	22,65,699	8,38,922	31,04,621
AND POWER	IRRIGATION, DRAINAGE,	CIRCLE,GIDDERBAGA					
	PUNJAB						

10-POL of	29,872	16,555	46,427
Office Vehicles			
13-Office	4,030	0	4,030
Expenses			
92-Telephone	2,830	950	3,780
93-Electricity	11,920	0	11,920
Charges			

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TOTAL(MH)	23,14,351	8,56,427	31,70,778
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TOTAL(DDO)	23,14,351	8,56,427	31,70,778
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SUPERINTENDING ENGINEER	2711	01-Salaries	36,08,912	12,71,253	48,80,165
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(DRAINAGE),AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

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TOTAL(MH)	36,08,912	12,71,253	48,80,165
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TOTAL(DDO)	36,08,912	12,71,253	48,80,165
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SUPERINTENDING ENGINEER	2702	01-Salaries	34,23,789	0	34,23,789
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(DRAINAGE),CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

		13-Office	11,810	1,100	12,910	
		Expenses				
		91-Medical	1,82,276	0	1,82,276	
		Reimbursement				
		94-Water	20,000	0	20,000	
		Charges				

	TOTAL (MH)		36,37,875	1,100	36,38,975	

	TOTAL (DDO)		36,37,875	1,100	36,38,975	
	SUPERINTENDING ENGINEER	2235	91-Medical	9,617	0	9,617
	(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
	GOVERNMENT OF PUNJAB					Page 1000
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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

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TOTAL(MH)	9,617	0	9,617
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	55,46,524	16,56,638	72,03,162
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,					
	PUNJAB	PATIALA					

10-POL of	29,372	0	29,372
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Office Vehicles

11-Domestic	4,560	0	4,560
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Travel Expenses

13-Office	14,934	0	14,934
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Expenses

91-Medical	37,330	0	37,330
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Reimbursement

TOTAL (DDO)	26,74,543	7,15,595	33,90,138
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SUPERINTENDING ENGINEER, BHAKHRA	2235	91-Medical	1,89,198	2,02,912	3,92,110
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MAIN LINE CIRCLE, PATIALA		Reimbursement			
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TOTAL (MH)	1,89,198	2,02,912	3,92,110
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2700	01-Salaries	61,25,780	18,75,655	80,01,435
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	10-POL of	9,751	0	9,751
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	Office Vehicles			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	SUPERINTENDING ENGINEER, BHAKHRA	2700	13-Office	19,980	0	19,980
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AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA		Expenses			
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		91-Medical	41,827	29,301	71,128
		Reimbursement			
		92-Telephone	5,000	0	5,000
	*****		-----	-----	-----
	TOTAL (MH)		62,02,338	19,04,956	81,07,294

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	TOTAL (DDO)		63,91,536	21,07,868	84,99,404

XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	61,19,818	27,04,740	88,24,558
DIVN. MUKATSAR					

11-Domestic	0	3,646	3,646
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Travel Expenses

13-Office	7,855	0	7,855
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Expenses

91-Medical	49,343	0	49,343
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Reimbursement						
93-Electricity				11,450	9,860	21,310
Charges						
*****				-----	-----	-----
TOTAL (MH)				61,88,466	27,18,246	89,06,712
*****				-----	-----	-----
TOTAL (DDO)				61,88,466	27,18,246	89,06,712
*****				-----	-----	-----
TOTAL (CCO)				27,18,50,900	19,46,54,083	46,65,04,983
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	7,48,29,915	2,25,14,560	9,73,44,475
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
13-Office				5,99,764	0	5,99,764
Expenses						

91-Medical	2,50,469	44,661	2,95,130
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Reimbursement

92-Telephone	1,19,082	10,612	1,29,694
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93-Electricity	4,35,134	1,34,148	5,69,282
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Charges

94-Water	3,37,690	55,627	3,93,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	7,65,72,054	2,27,59,608	9,93,31,662
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TOTAL(DDO)	7,65,72,054	2,27,59,608	9,93,31,662
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IRRIGATION	CHIEF ENGINEER,	ASSTT. CONTROLLER, FA &	4700	01-Salaries	2,07,99,105	83,64,469	2,91,63,574
AND POWER	IRRIGATION, KANDI AREA	CAO, SHAHPUR KANDI DAM PROJECT,					
	DAM, PUNJAB	CAMP CHD					
				13-Office	0	1,00,157	1,00,157
				Expenses			

			TOTAL (MH)		2,07,99,105	84,64,626	2,92,63,731

			TOTAL (DDO)		2,07,99,105	84,64,626	2,92,63,731
			EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	1,76,81,511	1,79,36,002
			DAM)), SHAH NAHAR HEAD WORKS				3,56,17,513
			DIVISION, TALWARA				
				13-Office	0	6,575	6,575
				Expenses			

	91-Medical	0	1,98,912	1,98,912
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	Reimbursement			
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	93-Electricity	0	4,99,920	4,99,920
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	Charges			
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	TOTAL(MH)	1,76,81,511	1,86,41,409	3,63,22,920

	TOTAL(DDO)	1,76,81,511	1,86,41,409	3,63,22,920

EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	11,847	32,053	43,900
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DAM),KANDI AREA MAINTENANCE		Reimbursement			
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DIVISION, HOSHIARPUR					
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	TOTAL(MH)		11,847	32,053	43,900

2700	01-Salaries	2,13,58,962	21,47,663	2,35,06,625
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09-Repair and	4,950	0	4,950
Maintenance of			
Staff Cars			

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

NAME OF	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 (KANDI AREA	2700	10-POL of	7,869	0	7,869
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE		Office Vehicles			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					
				11-Domestic	16,873	0	16,873
				Travel Expenses			
				13-Office	49,777	0	49,777
				Expenses			
				91-Medical	94,777	85,591	1,80,368
				Reimbursement			

	92-Telephone	2,780	7,000	9,780
	93-Electricity	7,13,230	0	7,13,230
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	2,22,49,218	22,40,254	2,44,89,472

	*****	-----	-----	-----
	TOTAL (DDO)	2,22,61,065	22,72,307	2,45,33,372

EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	0	8,601	8,601
DAM), KANDI WATERSHED DRAINAGE		Reimbursement			
DIVISION, HOSHIARPUR					

	*****	-----	-----	-----
	TOTAL (MH)	0	8,601	8,601

2700	01-Salaries	1,73,83,161	97,672	1,74,80,833
	11-Domestic	0	2,040	2,040
	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)	90,682	2,13,866	3,04,548

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TOTAL(DDO)	90,682	2,13,866	3,04,548

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	90,511	25,623	1,16,134
AND POWER	IRRIGATION, KANDI AREA	(STAGE-II),STAGE II DIVISION ,		Reimbursement			
	DAM, PUNJAB	HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	90,511	25,623	1,16,134

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TOTAL (DDO)			90,511	25,623	1,16,134
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SENIOR DESIGN ENGINEER, KANDI	2700	01-Salaries	65,93,487	21,21,045	87,14,532
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WATERSHED DESIGN DTE

13-Office			7,753	0	7,753
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Expenses

*****			-----	-----	-----
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TOTAL (MH)			66,01,240	21,21,045	87,22,285
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TOTAL (DDO)			66,01,240	21,21,045	87,22,285
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SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	30,59,663	9,12,399	39,72,062
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AREA DAM), DHOLBAHA DAM

CONSTRUCTION CIRCLE, HOSHIARPUR

02-Wages			32,000	0	32,000
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11-Domestic			6,668	0	6,668
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Travel Expenses

TOTAL(CCO)					16,46,21,482	5,56,26,761	22,02,48,243
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	10,90,352	3,62,893	14,53,245
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AND POWER	IRRIGATION, LINING,	(LINING),CANAL LINING ARREAR					
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PUNJAB		DIVISION TARN TARAN AT ASR.					
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TOTAL(MH)					10,90,352	3,62,893	14,53,245
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TOTAL(DDO)					10,90,352	3,62,893	14,53,245
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	EXECUTIVE ENGINEER		2235	91-Medical	16,615	0	16,615
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	(LINING),KOTRA CANAL LINING,			Reimbursement			
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	SANGRUR						
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TOTAL(MH)					16,615	0	16,615
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*****				-----		
TOTAL(DDO)				16,615	0	16,615

*****				-----		
TOTAL(CCO)				11,06,967	3,62,893	14,69,860

CHIEF ENGINEER,	CHIEF	2701	01-Salaries	4,49,11,094	1,47,18,925	5,96,30,019
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					

02-Wages	76,608	19,152	95,760
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*****				-----		
TOTAL(MH)				4,49,87,702	1,47,38,077	5,97,25,779

*****				-----		
TOTAL(DDO)				4,49,87,702	1,47,38,077	5,97,25,779

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TOTAL(CCO)				4,49,87,702	1,47,38,077	5,97,25,779
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	14,35,180	4,83,718	19,18,898
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IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,					
	GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	14,35,180	4,83,718	19,18,898

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				14,35,180	4,83,718	19,18,898

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	3,71,673	1,23,891	4,95,564
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AND POWER IRRIGATION, UBDC, PUNJAB MADHOPUR DIVISION, GURDASPUR

*****			-----		
TOTAL(MH)			3, 71, 673	1, 23, 891	4, 95, 564

*****			-----		
TOTAL(DDO)			3, 71, 673	1, 23, 891	4, 95, 564

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	11, 34, 548	0	11, 34, 548
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(UBDC),LAND RECLAMATION

DIVISION, AMRITSAR

*****			-----		
TOTAL(MH)			11, 34, 548	0	11, 34, 548

*****			-----		
TOTAL(DDO)			11, 34, 548	0	11, 34, 548

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	43, 98, 918	14, 76, 988	58, 75, 906
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(UBDC),AMRITSAR

			13-Office	8,888	39,894	48,782
			Expenses			
			91-Medical	16,650	40,787	57,437
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	44,24,456	15,57,669	59,82,125
			*****	-----	-----	-----
			TOTAL (DDO)	44,24,456	15,57,669	59,82,125
			*****	-----	-----	-----
			TOTAL (CCO)	73,65,857	21,65,278	95,31,135
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	26,31,110	8,93,099	35,24,209
IRRIGATION,	(VIGILANCE), VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	26,31,110	8,93,099	35,24,209

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

NAME OF	NAME 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)			26,31,110	8,93,099	35,24,209

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-Salaries	18,03,169	7,15,320	25,18,489
AND POWER	IRRIGATION,	QUALITY CONTROL DIVISION,					
	VIGILANCE-CUM-TECHNICAL	AMRITSAR					
	EXAMINER, PUNJAB						
				10-POL of	17,550	0	17,550
				Office Vehicles			

13-Office	0	17,660	17,660
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Expenses

*****	-----	-----	-----
TOTAL (MH)	18,20,719	7,32,980	25,53,699

*****	-----	-----	-----
TOTAL (DDO)	18,20,719	7,32,980	25,53,699

*****	-----	-----	-----
TOTAL (CCO)	44,51,829	16,26,079	60,77,908

CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142
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IRRIGATION, WATER

RESOURCES, PUNJAB

*****	-----	-----	-----
TOTAL (MH)	3,32,142	0	3,32,142

*****		-----		
TOTAL(DDO)		3,32,142	0	3,32,142

DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	74,23,314	66,217	74,89,531
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RESOURCES I& ENVIRONMENT DTE,

SECTOR 68 MOHALI

13-Office	4,764	3,360	8,124
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Expenses

*****		-----		
TOTAL(MH)		74,28,078	69,577	74,97,655

*****		-----		
TOTAL(DDO)		74,28,078	69,577	74,97,655

DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	7,76,076	1,54,051	9,30,127
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STUDIES DTE.(IB) PB.SCO

32-34,SEC 17-C CHD.

13-Office	0	4,883	4,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)7,76,0761,58,9349,35,010

*****-----

TOTAL(DDO)7,76,0761,58,9349,35,010

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	01-Salaries	53,66,329	49,46,193	1,03,12,522
AND POWER	IRRIGATION, WATER	RESOURCES),WATER RESOURCES					
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR					
		68 MOHALI					

10-POL of07,0007,000

Office Vehicles			
13-Office	11,745	17,098	28,843
Expenses			
31-Grants-in-Ai	1,12,75,000	0	1,12,75,000
d (Salary)			
91-Medical	90,474	4,966	95,440
Reimbursement			
92-Telephone	0	3,807	3,807
93-Electricity	4,320	0	4,320
Charges			
***** -----			
TOTAL (MH)	1,67,47,868	49,79,064	2,17,26,932
***** -----			
TOTAL (DD0)	1,67,47,868	49,79,064	2,17,26,932

SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	27,34,393	10,69,064	38,03,457
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HYDROLOGY DIVISION PB.SEC 22 CHD

13-Office	0	9,772	9,772
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Expenses

91-Medical	66,656	0	66,656
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,01,049	10,78,836	38,79,885

*****	-----	-----	-----
TOTAL(DDO)	28,01,049	10,78,836	38,79,885

SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	77,57,323	20,36,535	97,93,858
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DESIGN STUDIES

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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DIRECTORATE(I.B)PUNJAB							
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IRRIGATION	CHIEF ENGINEER,	SR HYDROCHEMIST,PLANNING &	2700	11-Domestic	740	0	740
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AND POWER	IRRIGATION, WATER	DESIGN STUDIES		Travel Expenses			
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	RESOURCES, PUNJAB	DIRECTORATE(I.B)PUNJAB					
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				13-Office	2,020	70,300	72,320
--	--	--	--	-----------	-------	--------	--------

				Expenses			
--	--	--	--	----------	--	--	--

				91-Medical	73,500	15,135	88,635
--	--	--	--	------------	--------	--------	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	4,781	1,082	5,863
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			*****	-----			
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			TOTAL (MH)		78,38,364	21,23,052	99,61,416
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			TOTAL (DDO)		78,38,364	21,23,052	99,61,416
--	--	--	-------------	--	-----------	-----------	-----------

	SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	28,25,728	10,68,280	38,94,008
	RESOURCES), GWR DIVN., IB PB.SCO					
	32-34, SEC 17-C CHD.					
			91-Medical	54,431	69,055	1,23,486
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		28,80,159	11,37,335	40,17,494
		*****		-----	-----	-----
		TOTAL (DDO)		28,80,159	11,37,335	40,17,494
		*****		-----	-----	-----
		TOTAL (CCO)		3,88,03,736	95,46,798	4,83,50,534
CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY	2702	01-Salaries	24,11,206	5,95,938	30,07,144
REFORMS & INTER STATE	AND EVALUTION DIVISION, WATER					
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,					
NAGAR	MOHALI					

*****	-----	-----	-----
TOTAL(MH)	24,11,206	5,95,938	30,07,144

*****	-----	-----	-----
TOTAL(DDO)	24,11,206	5,95,938	30,07,144

S.E. POLICY EVALUATION AND	2702	01-Salaries	0	33,05,222	33,05,222
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

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

NAME OF	NAME 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	33,05,222	33,05,222

*****					-----	-----	-----
TOTAL (DDO)					0	33,05,222	33,05,222
*****					-----	-----	-----
TOTAL (CCO)					24,11,206	39,01,160	63,12,366
IRRIGATION	SECRETARY TO GOVERNMENT,	DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
AND POWER	DEPARTMENT OF POWER,	POWER,PUNJAB GOVERNMENT,		and Equipments			
	PUNJAB	CHANDIGARH					
*****					-----	-----	-----
TOTAL (MH)					40,00,00,000	0	40,00,00,000
*****					-----	-----	-----
TOTAL (DDO)					40,00,00,000	0	40,00,00,000
UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	3,78,21,00,000	1,26,07,00,000	5,04,28,00,000		
	POWER,PUNJAB CIVIL SECRETARIAT,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					3,78,21,00,000	1,26,07,00,000	5,04,28,00,000

*****					-----		
TOTAL(DD0)					3,78,21,00,000	1,26,07,00,000	5,04,28,00,000

*****					-----		
TOTAL(CC0)					4,18,21,00,000	1,26,07,00,000	5,44,28,00,000

SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	0	1,00,000	1,00,000
POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
	PROJECT, SHAHPUR KANDI					

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

4700	01-Salaries	5,68,87,233	1,89,25,698	7,58,12,931
	11-Domestic	0	8,447	8,447
	Travel Expenses			

13-Office	1,20,857	2,59,460	3,80,317
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Expenses

53-Major Works	74,01,88,479	8,93,81,545	82,95,70,024
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70-Deduct-Recov	-40,12,500	0	-40,12,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	91-Medical	0	3,40,462	3,40,462
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Reimbursement			
		PROJECT, SHAHPUR KANDI					
				92-Telephone	25,453	2,741	28,194
***** -----							
			TOTAL (MH)		79,32,09,522	10,89,18,353	90,21,27,875

*****				-----		
TOTAL (DDO)				79,32,09,522	10,90,18,353	90,22,27,875

*****				-----		
TOTAL (CCO)				79,32,09,522	10,90,18,353	90,22,27,875

*****				-----		
TOTAL (DEPT)				7,18,61,50,219	4,27,97,60,746	11,46,59,10,965

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-Salaries	0	1,41,89,652	1,41,89,652
	PRISONS, PUNJAB	JAIL, KAPURTHLA					

93-Electricity	0	26,62,270	26,62,270
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Charges

*****				-----		
TOTAL (MH)				0	1,68,51,922	1,68,51,922

*****				-----		
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TOTAL (DDO)			0	1, 68, 51, 922	1, 68, 51, 922
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DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	4, 51, 21, 000	0	4, 51, 21, 000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			4, 51, 21, 000	0	4, 51, 21, 000
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TOTAL (DDO)			4, 51, 21, 000	0	4, 51, 21, 000
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DEPUTY COMMISSIONER, LUDHIANA	2056	01-Salaries	0	1, 87, 779	1, 87, 779
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		27-Minor Works	0	16, 638	16, 638
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TOTAL (MH)			0	2, 04, 417	2, 04, 417
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TOTAL (DDO)			0	2, 04, 417	2, 04, 417
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DEPUTY CONTROLLER, (F&A), A.D.G. 2056 01-Salaries 1,42,69,594 46,03,879 1,88,73,473

(PRISONS) PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF	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 CONTROLLER,(F&A), A.D.G.	2056	09-Repair and	53,082	8,580	61,662
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Maintenance of			
				Staff Cars			
				10-POL of	2,80,899	91,770	3,72,669
				Office Vehicles			
				13-Office	6,06,336	1,85,650	7,91,986
				Expenses			
				14-Rent, Rates	0	19,70,870	19,70,870
				and Taxes			

26-Advertising	21,359	26,440	47,799
and Publicity			

91-Medical	4,38,255	0	4,38,255
Reimbursement			

92-Telephone	62,233	84,965	1,47,198
93-Electricity	74,812	71,683	1,46,495
Charges			

94-Water	32,234	17,618	49,852
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,58,38,804	70,61,455	2,29,00,259

2235	91-Medical	1,02,911	1,63,393	2,66,304
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,02,911	1,63,393	2,66,304

TOTAL (DDO)	1,59,41,715	72,24,848	2,31,66,563
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DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	45,67,247	14,70,619	60,37,866
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, BARNALA

02-Wages	9,557	28,671	38,228
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13-Office	2,42,159	1,06,553	3,48,712
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Expenses

23-Cost of	2,66,614	2,04,517	4,71,131
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Ration

25-Clothing and	29,781	0	29,781
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Tentage

26-Advertising	0	23,000	23,000
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and Publicity

NAME OF	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	27-Minor Works	15,517	49,610	65,127
	PRISONS, PUNJAB	,BARNALA					
				30-Other	26,46,000	6,70,320	33,16,320
				Contractual			
				Services			
				50-Other	36,418	3,72,885	4,09,303
				Charges			
				92-Telephone	23,657	23,656	47,313
				93-Electricity	4,42,002	1,21,226	5,63,228
				Charges			
			*****	-----			
			TOTAL(MH)		82,78,952	30,71,057	1,13,50,009
			2235	91-Medical	13,359	0	13,359

Reimbursement						

TOTAL(MH)			13,359	0		13,359

TOTAL(DDO)			82,92,311	30,71,057		1,13,63,368
DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	32,15,594	10,52,637		42,68,231
MOGA						
		02-Wages	28,728	9,576		38,304
		13-Office	1,15,920	62,936		1,78,856
		Expenses				
		23-Cost of	1,14,398	1,57,104		2,71,502
		Ration				
		25-Clothing and	15,442	0		15,442
		Tentage				

				TOTAL (MH)	41,93,613	17,48,443	59,42,056

50-Other	73,807	29,395	1,03,202
Charges			
59-POL of	21,406	23,464	44,870
Transport			
Vehicles			
91-Medical	43,908	1,09,793	1,53,701
Reimbursement			
92-Telephone	6,454	4,245	10,699
93-Electricity	1,92,420	2,17,650	4,10,070
Charges			
*****	-----	-----	-----
TOTAL (MH)	57,82,580	26,01,098	83,83,678
*****	-----	-----	-----
TOTAL (DD0)	57,82,580	26,01,098	83,83,678

DEPUTY SUPERINTENDENT,SUB JAIL, 2056				01-Salaries	30,61,743	9,95,605	40,57,348
FAZILKA							
				05-Rewards	0	10,000	10,000
				13-Office	23,765	1,31,223	1,54,988
				Expenses			
				23-Cost of	20,446	62,042	82,488
				Ration			
				25-Clothing and	16,545	0	16,545
GOVERNMENT OF PUNJAB							Page 1015
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

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

				Tentage			
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2056	27-Minor Works	33,840	93,723	1,27,563
	PRISONS, PUNJAB	FAZILKA					
				30-Other	94,646	1,30,975	2,25,621

Contractual				
Services				
50-Other		9,705	45,126	54,831
Charges				
92-Telephone		2,682	897	3,579
93-Electricity		1,08,640	56,710	1,65,350
Charges				
*****		-----	-----	-----
TOTAL(MH)		33,72,012	15,26,301	48,98,313
2235	91-Medical	8,021	0	8,021
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		8,021	0	8,021
*****		-----	-----	-----
TOTAL(DDO)		33,80,033	15,26,301	49,06,334

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	25,21,655	7,24,205	32,45,860
MALERKOTLA				
	02-Wages	0	36,880	36,880
	13-Office	59,807	61,409	1,21,216
	Expenses			
	23-Cost of	56,932	48,430	1,05,362
	Ration			
	25-Clothing and	15,442	0	15,442
	Tentage			
	27-Minor Works	36,917	0	36,917
	30-Other	1,65,559	1,72,776	3,38,335
	Contractual			
	Services			
	50-Other	5,836	5,476	11,312
	Charges			
	93-Electricity	1,58,000	1,14,140	2,72,140

Charges

*****	-----	-----	-----
TOTAL(MH)	30,20,148	11,63,316	41,83,464

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2235	50-Other	1,00,000	0	1,00,000
	PRISONS, PUNJAB	MALERKOTLA		Charges			
				91-Medical	1,28,689	0	1,28,689
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,28,689	0	2,28,689

*****				-----	-----	-----
TOTAL (DDO)				32, 48, 837	11, 63, 316	44, 12, 153

DISTRICT PROBATION OFFICER,	2056	01-Salaries	67, 362	69, 354	1, 36, 716
BHATINDA					

*****				-----	-----	-----
TOTAL (MH)				67, 362	69, 354	1, 36, 716

*****				-----	-----	-----
TOTAL (DDO)				67, 362	69, 354	1, 36, 716

DISTRICT PROBATION OFFICER,	2056	01-Salaries	77, 278	1, 89, 499	2, 66, 777
FEROZEPUR					

*****				-----	-----	-----
TOTAL (MH)				77, 278	1, 89, 499	2, 66, 777

*****				-----	-----	-----
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TOTAL (DDO)			77,278	1,89,499	2,66,777
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,54,833	51,967	2,06,800
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HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)			1,54,833	51,967	2,06,800
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2235	91-Medical		49,509	0	49,509
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			49,509	0	49,509
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TOTAL (DDO)			2,04,342	51,967	2,56,309
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,46,924	1,41,218	4,88,142
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JALANDHAR

*****			-----		
TOTAL (DDO)			4,34,070	98,038	5,32,108

DISTRICT PROBATION	2056	01-Salaries	1,60,877	0	1,60,877
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	4,43,814	1,50,220	5,94,034
OFFICER, LUDHIANA					

13-Office	3,600	0	3,600
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Expenses

93-Electricity	0	420	420
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,47,414	1,50,640	5,98,054

*****	-----	-----	-----
TOTAL(DDO)	4,47,414	1,50,640	5,98,054

DISTRICT PROBATION	2056	01-Salaries	6,70,428	2,28,309	8,98,737
OFFICER, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	6,70,428	2,28,309	8,98,737

*****	-----	-----	-----
TOTAL(DDO)	6,70,428	2,28,309	8,98,737

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2056	01-Salaries		3,23,552	43,439	3,66,991
	PRISONS, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		3,23,552	43,439	3,66,991
			*****		-----	-----	-----
			TOTAL(DDO)		3,23,552	43,439	3,66,991
		DISTRICT PROBATION	2056	01-Salaries	6,13,482	3,90,511	10,03,993
		OFFICER, SANGRUR					
				13-Office	3,000	0	3,000
				Expenses			
			*****		-----	-----	-----
			TOTAL(MH)		6,16,482	3,90,511	10,06,993

	2235	91-Medical	6,332	0	6,332
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		6,332	0	6,332

	*****	-----	-----	-----	
	TOTAL (DD0)		6,22,814	3,90,511	10,13,325

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	42,73,741	17,01,643	59,75,384
		13-Office	75,584	0	75,584
		Expenses			
		23-Cost of	84,709	33,220	1,17,929
		Ration			
		25-Clothing and	24,266	0	24,266
		Tentage			
		27-Minor Works	1,27,253	78,500	2,05,753
		30-Other	4,23,402	0	4,23,402

Contractual			
Services			
50-Other	41,933	71,358	1,13,291
Charges			
93-Electricity	8,51,160	2,45,840	10,97,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	59,02,048	21,30,561	80,32,609

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			59,02,048	21,30,561	80,32,609

TOTAL(MH)	27,822	0	27,822
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TOTAL (DDO)	15,31,635	7,17,015	22,48,650
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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

27-Minor Works84,755084,755

30-Other6,50,00006,50,000

Contractual

Services

50-Other3,54,98403,54,984

GOVERNMENT OF PUNJAB

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

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	58-Repairs and	5,720	0	5,720
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	PRISONS, PUNJAB	JAIL, JALANDHAR		Maintenance of
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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 (DDO)	2,72,85,404	0	2,72,85,404	

SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,68,48,715	89,03,839	3,57,52,554
JAIL, LUDHIANA					
		02-Wages	19,112	3,92,592	4,11,704
		10-POL of	13,851	9,127	22,978
		Office Vehicles			
		13-Office	2,93,899	2,60,158	5,54,057
		Expenses			
		21-Supplies and	0	78,311	78,311
		Materials			
		23-Cost of	5,72,160	34,52,210	40,24,370
		Ration			
		25-Clothing and	1,52,937	0	1,52,937
		Tentage			
		27-Minor Works	48,528	42,856	91,384
		30-Other	15,79,143	7,87,750	23,66,893
		Contractual			

Services

50-Other	4,28,089	1,10,944	5,39,033
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	58-Repairs and	8,299	0	8,299
	PRISONS, PUNJAB	JAIL,LUDHIANA		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	0	34,596	34,596
				Transport			
				Vehicles			
				92-Telephone	60,273	49,347	1,09,620
				93-Electricity	26,31,520	25,69,350	52,00,870
				Charges			

*****			-----	-----	-----
TOTAL (MH)			3,26,56,526	1,66,91,080	4,93,47,606
2235	50-Other		1,00,000	0	1,00,000
Charges					
*****			-----	-----	-----
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----	-----	-----
TOTAL (DD0)			3,27,56,526	1,66,91,080	4,94,47,606
SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,37,34,159	43,73,795	1,81,07,954
JAIL, LUDHIANA					
		02-Wages	32,392	10,829	43,221
		13-Office	31,614	6,230	37,844
Expenses					

23-Cost of	61,125	80,185	1,41,310
Ration			
25-Clothing and	58,383	0	58,383
Tentage			
27-Minor Works	29,141	0	29,141
30-Other	2,50,218	1,23,120	3,73,338
Contractual			
Services			
50-Other	25,959	0	25,959
Charges			
59-POL of	1,500	0	1,500
Transport			
Vehicles			
91-Medical	41,873	0	41,873
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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	92-Telephone	27,929	0	27,929
	PRISONS, PUNJAB	JAIL,LUDHIANA					

*****				-----			
TOTAL(MH)					1,42,94,293	45,94,159	1,88,88,452

			2235	91-Medical	73,985	0	73,985
				Reimbursement			

*****				-----			
TOTAL(MH)					73,985	0	73,985

*****				-----			
TOTAL(DDO)					1,43,68,278	45,94,159	1,89,62,437

		SUPERINTENDENT, WOMEN	2056	01-Salaries	58,51,457	22,59,577	81,11,034

JAIL, LUDHIANA

13-Office	4,070	7,820	11,890
Expenses			
23-Cost of	14,598	2,33,041	2,47,639
Ration			
25-Clothing and	39,708	0	39,708
Tentage			
27-Minor Works	5,152	0	5,152
30-Other	31,824	10,608	42,432
Contractual			
Services			
50-Other	0	3,50,000	3,50,000
Charges			
92-Telephone	0	38,000	38,000
93-Electricity	7,230	13,760	20,990
Charges			

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	02-Wages	4,440	78,890	83,330
	PRISONS, PUNJAB	GURDASPUR					
				10-POL of	42,787	0	42,787
				Office Vehicles			
				13-Office	2,17,531	2,16,163	4,33,694
				Expenses			
				14-Rent, Rates	0	2,31,476	2,31,476
				and Taxes			
				21-Supplies and	12,116	12,046	24,162
				Materials			
				23-Cost of	3,98,483	3,96,365	7,94,848
				Ration			
				25-Clothing and	0	96,836	96,836
				Tentage			
				27-Minor Works	46,872	15,000	61,872

	30-Other	24,18,175	0	24,18,175
	Contractual			
	Services			
	50-Other	77,109	76,824	1,53,933
	Charges			
	59-POL of	19,900	39,500	59,400
	Transport			
	Vehicles			
	91-Medical	0	6,750	6,750
	Reimbursement			
	92-Telephone	56,778	88,031	1,44,809
	93-Electricity	3,42,870	0	3,42,870
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,03,71,015	70,80,953	2,74,51,968
2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	44,656	0	44,656
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Reimbursement

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TOTAL(MH)	1,44,656	0	1,44,656
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TOTAL(DDO)	2,05,15,671	70,80,953	2,75,96,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	66,07,900	13,43,704	79,51,604
	PRISONS, PUNJAB	KAPURTHLA					

09-Repair and	0	9,230	9,230
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Maintenance of

Staff Cars

10-POL of	0	37,260	37,260
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Office Vehicles

11-Domestic	0	2,620	2,620
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Travel Expenses

13-Office	86,772	6,93,751	7,80,523
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Expenses

14-Rent, Rates	0	2,26,000	2,26,000
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and Taxes

21-Supplies and	0	69,337	69,337
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Materials

23-Cost of	16,32,493	30,66,859	46,99,352
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Ration

25-Clothing and	1,20,014	2,18,643	3,38,657
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Tentage

27-Minor Works	58,752	7,00,383	7,59,135
30-Other	30,000	10,000	40,000
Contractual			
Services			
50-Other	93,925	8,06,657	9,00,582
Charges			
58-Repairs and	0	11,944	11,944
Maintenance of			
Transport			
Vehicles			
59-POL of	0	90,797	90,797
Transport			
Vehicles			
92-Telephone	0	2,20,536	2,20,536
93-Electricity	0	17,09,430	17,09,430
Charges			
*****	-----	-----	-----
TOTAL(MH)	86,29,856	92,17,151	1,78,47,007

TOTAL (DDO)	86,29,856	92,17,151	1,78,47,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	2,91,02,829	92,61,443	3,83,64,272
	PRISONS, PUNJAB	PATIALA					
				02-Wages	7,20,545	8,777	7,29,322
				09-Repair and	0	17,107	17,107
				Maintenance of			
				Staff Cars			
				10-POL of	0	33,245	33,245
				Office Vehicles			

11-Domestic	31,080	4,340	35,420
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Travel Expenses

13-Office	1,84,850	1,23,492	3,08,342
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Expenses

21-Supplies and	42,900	0	42,900
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Materials

23-Cost of	14,37,978	15,22,556	29,60,534
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Ration

25-Clothing and	1,45,140	0	1,45,140
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Tentage

27-Minor Works	2,37,327	3,11,100	5,48,427
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30-Other	16,74,609	35,403	17,10,012
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Contractual

Services

50-Other	1,56,041	2,72,943	4,28,984
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Charges

	59-POL of	24,489	0	24,489
	Transport			
	Vehicles			
	91-Medical	60,617	5,289	65,906
	Reimbursement			
	92-Telephone	46,767	65,604	1,12,371
	93-Electricity	17,08,780	33,74,630	50,83,410
	Charges			

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TOTAL(MH)	3,55,73,952	1,50,35,929	5,06,09,881

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	1,28,200	31,837	1,60,037
	Reimbursement			

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TOTAL(MH)	1,38,200	31,837	1,70,037

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

NAME OF	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,	4055	53-Major Works	0	53,00,000	53,00,000
	PRISONS, PUNJAB	PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		0	53,00,000	53,00,000
			*****		-----	-----	-----
		TOTAL(DDO)			3,57,12,152	2,03,67,766	5,60,79,918
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,36,91,504	1,21,06,257	4,57,97,761
				02-Wages	5,50,420	1,30,980	6,81,400
				05-Rewards	0	8,300	8,300

09-Repair and	0	26,450	26,450
Maintenance of			
Staff Cars			
10-POL of	64,623	0	64,623
Office Vehicles			
13-Office	5,05,695	3,00,622	8,06,317
Expenses			
14-Rent, Rates	0	20,000	20,000
and Taxes			
21-Supplies and	41,108	55,575	96,683
Materials			
23-Cost of	6,62,926	30,43,700	37,06,626
Ration			
25-Clothing and	22,87,000	0	22,87,000
Tentage			
26-Advertising	0	9,440	9,440
and Publicity			

27-Minor Works	4,46,236	20,30,904	24,77,140
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30-Other	33,94,264	16,74,532	50,68,796
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Contractual

Services

32-Contribution	0	9,498	9,498
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50-Other	3,98,609	11,81,469	15,80,078
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Charges

58-Repairs and	0	1,274	1,274
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Maintenance of

Transport

Vehicles

59-POL of	18,969	8,413	27,382
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Transport			
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				Vehicles			
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	91-Medical	0	2,14,878	2,14,878
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PRISONS, PUNJAB							
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				Reimbursement			
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				92-Telephone	67,835	1,45,777	2,13,612
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				93-Electricity	26,88,675	17,90,394	44,79,069
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				Charges			
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TOTAL(MH)				4,48,17,864	2,27,58,463	6,75,76,327
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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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TOTAL (DDO)			4,48,17,864	2,27,68,463	6,75,86,327
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	2,23,15,056	72,42,750	2,95,57,806
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BHATINDA

09-Repair and	10,240	0	10,240
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Maintenance of

Staff Cars

13-Office	4,00,047	1,15,041	5,15,088
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Expenses

21-Supplies and	10,871	0	10,871
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Materials

23-Cost of	21,71,693	3,65,243	25,36,936
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Ration

25-Clothing and	1,33,159	0	1,33,159
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Tentage

27-Minor Works	1,06,255	54,742	1,60,997
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30-Other	9,87,504	0	9,87,504
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Contractual

Services

50-Other	3,84,233	5,230	3,89,463
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Charges

91-Medical	1,12,803	59,176	1,71,979
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Reimbursement

92-Telephone	1,10,000	0	1,10,000
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93-Electricity	12,62,330	13,00,520	25,62,850
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	2,80,04,191	91,42,702	3,71,46,893
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21-Supplies and	98,295	0	98,295
Materials			
23-Cost of	13,57,496	3,98,212	17,55,708
Ration			
25-Clothing and	1,39,853	0	1,39,853
Tentage			
27-Minor Works	1,15,898	1,61,255	2,77,153
30-Other	22,12,604	15,003	22,27,607
Contractual			
Services			
50-Other	6,99,795	0	6,99,795
Charges			
59-POL of	33,581	0	33,581
Transport			
Vehicles			
91-Medical	40,742	0	40,742

Reimbursement

92-Telephone52,06854,4291,06,497

93-Electricity20,13,14010,56,17030,69,310

Charges

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TOTAL(MH)3,03,73,48195,80,4003,99,53,881

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILSINSPECTOR GENERAL OFSUPERINTENDENT,CENTRAL JAILS,223550-Other10,0001,00,0001,10,000

PRISONS, PUNJABFEROZEPURCharges

91-Medical1,16,24630,0501,46,296

Reimbursement

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TOTAL(MH)	1,26,246	1,30,050	2,56,296
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TOTAL(DDO)	3,04,99,727	97,10,450	4,02,10,177
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SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	1,45,33,209	46,25,442	1,91,58,651
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HOSHIARPUR

02-Wages	97,040	0	97,040
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09-Repair and	3,850	0	3,850
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Maintenance of

Staff Cars

13-Office	2,79,316	96,337	3,75,653
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Expenses

23-Cost of	1,01,504	6,09,964	7,11,468
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Ration

25-Clothing and	86,909	0	86,909
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Tentage

27-Minor Works	46,993	23,668	70,661
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30-Other	7,60,403	2,87,774	10,48,177
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Contractual

Services

32-Contribution	0	9,950	9,950
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50-Other	2,11,949	76,875	2,88,824
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Charges

59-POL of	40,180	0	40,180
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Transport

Vehicles

91-Medical	1,23,944	1,35,360	2,59,304
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Reimbursement

92-Telephone	22,225	95,706	1,17,931
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93-Electricity	5,66,040	3,58,020	9,24,060
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Charges

TOTAL(MH)	1,68,73,562	63,19,096	2,31,92,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,	2235	50-Other	1,00,000	0	1,00,000
	PRISONS, PUNJAB	HOSHIARPUR		Charges			

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,69,73,562	63,19,096	2,32,92,658
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SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	2,57,67,423	85,17,841	3,42,85,264
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NABHA

11-Domestic	20,800	0	20,800
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Travel Expenses

13-Office	1,00,418	34,917	1,35,335
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Expenses

23-Cost of	7,96,443	5,69,739	13,66,182
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Ration

25-Clothing and	1,58,452	0	1,58,452
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Tentage

27-Minor Works	0	56,200	56,200
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30-Other	25,01,619	10,51,904	35,53,523
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Contractual

Services

50-Other	8,617	60,190	68,807
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Charges

59-POL of	20,956	42,574	63,530
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Transport

Vehicles				
91-Medical	20,913	1,94,826	2,15,739	
Reimbursement				
92-Telephone	81,367	33,853	1,15,220	
93-Electricity	16,91,060	17,89,100	34,80,160	
Charges				
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TOTAL(MH)	3,11,68,068	1,23,51,144	4,35,19,212	

2235	50-Other	20,000	0	20,000
Charges				
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TOTAL(MH)	20,000	0	20,000	

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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)			3,11,88,068	1,23,51,144	4,35,39,212
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	01-Salaries	1,38,00,189	49,75,939	1,87,76,128
	PRISONS, PUNJAB	JAIL,SANGRUR					
				02-Wages	2,12,266	1,37,280	3,49,546
				09-Repair and	0	6,500	6,500
				Maintenance of			
				Staff Cars			
				10-POL of	27,209	22,519	49,728
				Office Vehicles			
				11-Domestic	2,590	0	2,590
				Travel Expenses			
				13-Office	1,38,881	1,23,650	2,62,531
				Expenses			

14-Rent, Rates	8,80,000	5,00,000	13,80,000
and Taxes			
21-Supplies and	9,680	0	9,680
Materials			
23-Cost of	4,01,012	7,23,792	11,24,804
Ration			
25-Clothing and	4,35,071	0	4,35,071
Tentage			
27-Minor Works	35,120	0	35,120
30-Other	33,16,339	19,28,897	52,45,236
Contractual			
Services			
50-Other	7,51,557	2,54,169	10,05,726
Charges			
58-Repairs and	8,800	8,710	17,510
Maintenance of			
Transport			

Tentage

27-Minor Works	28,940	57,506	86,446
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30-Other	16,91,475	5,78,922	22,70,397
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Contractual

Services

50-Other	7,55,410	2,24,545	9,79,955
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Charges

59-POL of	27,000	16,000	43,000
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Transport

Vehicles

91-Medical	1,02,504	5,200	1,07,704
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Reimbursement

92-Telephone	65,624	0	65,624
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93-Electricity	30,58,300	39,63,020	70,21,320
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Charges

94-Water	0	1,40,196	1,40,196
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Charges

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TOTAL(MH)	3,23,69,648	1,64,39,390	4,88,09,038
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	0	40,039	40,039
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,10,000	40,039	1,50,039
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TOTAL(DDO)	3,24,79,648	1,64,79,429	4,89,59,077
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	33,39,889	10,30,799	43,70,688
	PRISONS, PUNJAB	NABHA					
				13-Office	0	13,895	13,895
				Expenses			
				23-Cost of	0	30,944	30,944
				Ration			
				25-Clothing and	0	7,721	7,721
				Tentage			
				50-Other	2,16,720	0	2,16,720
				Charges			
				91-Medical	0	5,015	5,015
				Reimbursement			
				93-Electricity	1,79,330	83,230	2,62,560
				Charges			

TOTAL(MH)	37,35,939	11,71,604	49,07,543
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TOTAL(DDO)	37,35,939	11,71,604	49,07,543

SUPERINTENDENT,ROPAR	2056	01-Salaries	1,21,68,754	38,09,770	1,59,78,524
		02-Wages	15,041	0	15,041
		13-Office	65,748	1,00,791	1,66,539
		Expenses			
		23-Cost of	4,30,870	2,18,605	6,49,475
		Ration			
		25-Clothing and	89,191	50,809	1,40,000
		Tentage			
		27-Minor Works	6,208	56,800	63,008
		30-Other	21,33,932	8,71,611	30,05,543
		Contractual			
		Services			

50-Other	2,00,638	3,657	2,04,295
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Charges

92-Telephone	40,584	11,003	51,587
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93-Electricity	1,54,470	2,10,770	3,65,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	1,53,05,436	53,33,816	2,06,39,252
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TOTAL(DDO)	1,53,05,436	53,33,816	2,06,39,252
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JAILS	INSPECTOR GENERAL OF	SUPERITENDENT,SUB-JAIL	2056	01-Salaries	31,84,346	10,02,787	41,87,133
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PRISONS, PUNJAB

13-Office	30,355	58,240	88,595
Expenses			
23-Cost of	56,050	44,807	1,00,857
Ration			
25-Clothing and	0	19,778	19,778
Tentage			
27-Minor Works	6,360	37,496	43,856
30-Other	12,25,825	2,47,021	14,72,846
Contractual			
Services			
59-POL of	10,000	15,000	25,000
Transport			
Vehicles			
92-Telephone	10,565	2,780	13,345
93-Electricity	2,38,720	1,05,820	3,44,540
Charges			

*****				-----	-----	-----
TOTAL(MH)				47,62,221	15,33,729	62,95,950

*****				-----	-----	-----
TOTAL(DDO)				47,62,221	15,33,729	62,95,950

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TOTAL(CCO)				47,05,92,033	19,43,27,554	66,49,19,587

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TOTAL(DEPT)				47,05,92,033	19,43,27,554	66,49,19,587

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	29,07,405	9,01,528	38,08,933
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					
				11-Domestic	0	780	780
				Travel Expenses			

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

NAME OF	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	13-Office	49,895	0	49,895
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT		Expenses			
		BUREAU OF EMPLOYMENT & TRAINING					
				17-Hospitality	870	0	870
				and			
				Entertainment			
				18-Conferences,	40,310	0	40,310
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	24,680	74,040	98,720
				Services			
				30-Other	3,70,000	1,50,000	5,20,000

		Contractual			
		Services			
		92-Telephone	7,530	2,510	10,040
		93-Electricity	39,274	0	39,274
		Charges			
		94-Water	0	720	720
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	34,39,964	11,29,578	45,69,542
		*****	-----	-----	-----
		TOTAL (DDO)	34,39,964	11,29,578	45,69,542
DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	45,90,326	14,94,550	60,84,876
GENRATION AND TRAINING, DISTRICT					
BUREAU OF EMPLOYMENT AND					
TRAINING					

13-Office	48,791	0	48,791
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Expenses

17-Hospitality	10,790	0	10,790
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and

Entertainment

28-Professional	8,777	8,777	17,554
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Services

30-Other	7,80,000	2,60,000	10,40,000
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Contractual

Services

91-Medical	27,517	1,70,486	1,98,003
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Reimbursement

92-Telephone	5,875	10,918	16,793
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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	2230	93-Electricity	10,050	11,660	21,710
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING, DISTRICT		Charges			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
			*****		-----	-----	-----
			TOTAL(MH)		54,82,126	19,56,391	74,38,517
			2235	91-Medical	2,68,151	0	2,68,151
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,68,151	0	2,68,151
			*****		-----	-----	-----
		TOTAL(DDO)			57,50,277	19,56,391	77,06,668
		DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	1,74,50,563	56,22,216	2,30,72,779
		GENERATION & TRAINING					

OFFICER, DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

09-Repair and	3,337	0	3,337
Maintenance of			
Staff Cars			
11-Domestic	3,260	0	3,260
Travel Expenses			
13-Office	2,45,846	64,056	3,09,902
Expenses			
17-Hospitality	6,971	6,925	13,896
and			
Entertainment			
18-Conferences,	84,000	10,978	94,978
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	8,960	0	8,960

Materials

28-Professional	75,000	25,000	1,00,000
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Services

30-Other	20,55,226	7,16,342	27,71,568
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Contractual

Services

91-Medical	11,247	71,463	82,710
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Reimbursement

92-Telephone	29,461	11,067	40,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	93-Electricity	1,86,377	1,59,622	3,45,999
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		Charges			
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					

94-Water	2,295	840	3,135
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Charges

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TOTAL (MH)	2,01,62,543	66,88,509	2,68,51,052
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TOTAL (DDO)	2,01,62,543	66,88,509	2,68,51,052
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DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	35,567	0	35,567
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GENRATION AND TRAINING		Reimbursement			
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TOTAL (MH)	35,567	0	35,567
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TOTAL (DDO)	35,567	0	35,567
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DIRECTOR, DIRECTORATE OF	2230	01-Salaries	85,97,300	30,19,919	1,16,17,219
EMPLOYMENT GENERATION AND					
TRAINING, PUNJAB					
		10-POL of	41,558	7,818	49,376
		Office Vehicles			
		11-Domestic	6,680	8,280	14,960
		Travel Expenses			
		13-Office	9,54,057	2,160	9,56,217
		Expenses			
		26-Advertising	0	44,054	44,054
		and Publicity			
		28-Professional	2,44,307	84,128	3,28,435
		Services			
		31-Grants-in-Ai	1,00,00,000	2,00,00,000	3,00,00,000
		d (Salary)			
		35-Grants-in-ai	24,06,150	0	24,06,150
		d (Creation of			

Capital Assets)

36-Grants-in-ai15,85,26,000015,85,26,000

d (Non-Salary)

91-Medical7,23607,236

Reimbursement

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

NAME OF	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	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	92-Telephone	11,751	2,310	14,061
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND					
		TRAINING,PUNJAB					

93-Electricity13,4767,54121,017

Charges

94-Water19,36014,67934,039

Charges

*****	-----	-----	-----
TOTAL (MH)	18,08,27,875	2,31,90,889	20,40,18,764

*****	-----	-----	-----
TOTAL (DDO)	18,08,27,875	2,31,90,889	20,40,18,764

DISTRICT EMPLOYMENT	2235	91-Medical	60,108	0	60,108
OFFICER, BHATINDA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	60,108	0	60,108

*****	-----	-----	-----
TOTAL (DDO)	60,108	0	60,108

DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	20,80,679	7,55,096	28,35,775
AND TRAINING OFFICER, DISTRICT					

BUREAU OF EMPLOYMENT AND
TRAINING

13-Office	0	29,256	29,256
Expenses			
17-Hospitality	0	4,055	4,055
and			
Entertainment			
30-Other	1,20,000	1,98,710	3,18,710
Contractual			
Services			
92-Telephone	8,414	176	8,590
93-Electricity	2,02,329	39,211	2,41,540
Charges			

*****	-----	-----	-----
TOTAL (MH)	24,11,422	10,26,504	34,37,926

*****	-----	-----	-----
TOTAL (DDO)	24,11,422	10,26,504	34,37,926

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

NAME OF	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 GENRATION	2230	01-Salaries	67,66,392	20,32,802	87,99,194
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				11-Domestic	720	9,770	10,490
				Travel Expenses			
				13-Office	77,062	92,077	1,69,139
				Expenses			
				17-Hospitality	30,680	0	30,680
				and			
				Entertainment			

18-Conferences,	57,157	0	57,157
Seminars,			
Workshops,			
Tours etc.			
30-Other	8,34,667	2,40,000	10,74,667
Contractual			
Services			
91-Medical	1,27,051	0	1,27,051
Reimbursement			
92-Telephone	23,254	18,518	41,772
93-Electricity	1,42,645	2,86,560	4,29,205
Charges			
94-Water	0	6,000	6,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	80,59,628	26,85,727	1,07,45,355

TOTAL(DDO)			80,59,628	26,85,727	1,07,45,355
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DISTRICT EMPLOYMENT	2230	01-Salaries	13,59,464	4,54,349	18,13,813
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OFFICER, DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

11-Domestic		0	990	990
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Travel Expenses

13-Office		47,194	0	47,194
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Expenses

17-Hospitality		10,360	0	10,360
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and

Entertainment

18-Conferences,		44,871	0	44,871
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Seminars,

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

				Workshops,			
				Tours etc.			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	28-Professional	49,196	24,598	73,794
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT		Services			
		OFFICER, HOSHIARPUR					
				30-Other	2,40,000	80,000	3,20,000
				Contractual			
				Services			
				92-Telephone	4,226	2,050	6,276
				93-Electricity	13,280	14,400	27,680
				Charges			
			*****	-----			
			TOTAL (MH)		17,68,591	5,76,387	23,44,978

*****						-----				
TOTAL (DDO)						17,68,591	5,76,387	23,44,978		
DISTRICT EMPLOYMENT						2230	01-Salaries	24,46,503	8,20,816	32,67,319
OFFICER, DISTRICT EMPLOYMENT										
OFFICER, LUDHIANA										
						</				

TOTAL (DDO)			29,36,929	9,90,146	39,27,075
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DISTRICT EMPLOYMENT	2230	01-Salaries	1,08,790	0	1,08,790
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OFFICER, FATEHGARH SAHIB

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TOTAL (MH)			1,08,790	0	1,08,790
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TOTAL (DDO)			1,08,790	0	1,08,790
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DISTRICT EMPLOYMENT	2230	01-Salaries	13,54,788	4,26,797	17,81,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, FEROZEPUR

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	11-Domestic	760	1,500	2,260
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		Travel Expenses			
				13-Office	49,913	0	49,913
				Expenses			
				30-Other	1,20,000	40,000	1,60,000
				Contractual			
				Services			
				92-Telephone	1,128	576	1,704
				93-Electricity	11,988	0	11,988
				Charges			
				94-Water	2,875	2,850	5,725
				Charges			
			*****	-----			
			TOTAL(MH)		15,41,452	4,71,723	20,13,175
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

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

*****		-----		
TOTAL(DDO)		16,41,452	4,71,723	21,13,175

DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-Salaries	2,62,362	2,63,049	5,25,411
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EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

11-Domestic	0	12,425	12,425
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Travel Expenses

92-Telephone	2,055	1,310	3,365
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*****		-----		
TOTAL(MH)		2,64,417	2,76,784	5,41,201

*****		-----		
TOTAL(DDO)		2,64,417	2,76,784	5,41,201

EMPLOYMENT OFFICER,NAWANSHAHAR		2230	01-Salaries	2,11,841	0	2,11,841
			93-Electricity	3,810	0	3,810
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,15,651	0	2,15,651

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

NAME OF	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,NAWANSHAHAR	2235	50-Other	1,00,000	0	1,00,000
EMPLOYMENT	PUNJAB			Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,00,000	0	1,00,000

*****		-----		
TOTAL (DDO)		3,15,651	0	3,15,651

EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	0	2,11,523	2,11,523
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OFFICER,TOWN EMPLOYMENT EXCHANGE

13-Office	0	900	900
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Expenses

93-Electricity	0	1,604	1,604
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Charges

*****		-----		
TOTAL (MH)		0	2,14,027	2,14,027

*****		-----		
TOTAL (DDO)		0	2,14,027	2,14,027

EMPLOYMENT GENRATION AND 2235	91-Medical	0	15,006	15,006
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TRAINING OFFICER,TOWN EMPLOYMENT Reimbursement

EXCHANGE

*****	-----	-----	-----
TOTAL (MH)	0	15,006	15,006

*****	-----	-----	-----
TOTAL (DDO)	0	15,006	15,006

EMPLOYMENT GENRATION AND	2230	01-Salaries	0	1,52,262	1,52,262
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TRAINING OFFICER, TOWN EMPLOYMENT

EXCHANGE,

35-Grants-in-ai	0	1,08,22,941	1,08,22,941
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d (Creation of

Capital Assets)

*****	-----	-----	-----
TOTAL (MH)	0	1,09,75,203	1,09,75,203

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TOTAL (DDO)	0	1,09,75,203	1,09,75,203
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EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	948	0	948
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Charges

GOVERNMENT OF PUNJAB	Page 1043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	948	0	948

*****	-----	-----	-----
TOTAL (DDO)	948	0	948

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, BATALA	2230	01-Salaries	0	59,525	59,525
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EMPLOYMENT PUNJAB

*****		-----			
TOTAL (MH)		0	59,525	59,525	

*****		-----			
TOTAL (DD0)		0	59,525	59,525	

EMPLOYMENT OFFICER,EMPLOYMENT	2230	35-Grants-in-ai	0	5,07,939	5,07,939
OFFICER, TALWARA		d (Creation of			
		Capital Assets)			

		92-Telephone	0	1,563	1,563
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*****		-----			
TOTAL (MH)		0	5,09,502	5,09,502	

*****		-----			
TOTAL (DD0)		0	5,09,502	5,09,502	

EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	16,30,711	5,16,742	21,47,453
		13-Office	31,424	0	31,424

		Expenses			
		17-Hospitality	16,910	0	16,910
		and			
		Entertainment			
		30-Other	1,20,000	40,000	1,60,000
		Contractual			
		Services			
		92-Telephone	14,685	5,119	19,804
		93-Electricity	4,272	3,450	7,722
		Charges			
*****			-----	-----	-----
TOTAL(MH)			18,18,002	5,65,311	23,83,313
*****			-----	-----	-----
TOTAL(DD0)			18,18,002	5,65,311	23,83,313
EMPLOYMENT OFFICER, MOGA	2230	92-Telephone	0	1,887	1,887

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

NAME OF	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, MOGA	2230	93-Electricity	0	15,230	15,230
EMPLOYMENT	PUNJAB			Charges			
				*****	-----	-----	-----
			TOTAL(MH)		0	17,117	17,117
				*****	-----	-----	-----
TOTAL(DDO)					0	17,117	17,117
EMPLOYMENT OFFICER, NABHA			2230	21-Supplies and	0	153	153
				Materials			
				93-Electricity	0	21,330	21,330
				Charges			

*****		-----	-----	-----
TOTAL (MH)		0	21,483	21,483

*****		-----	-----	-----
TOTAL (DDO)		0	21,483	21,483

EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	7,70,897	2,69,020	10,39,917
		13-Office	0	12,000	12,000
		Expenses			
		17-Hospitality	8,710	2,250	10,960
		and			
		Entertainment			
		30-Other	1,20,000	40,000	1,60,000
		Contractual			
		Services			
		92-Telephone	4,530	1,621	6,151
		93-Electricity	2,50,000	2,62,375	5,12,375
		Charges			

*****				-----	-----	-----
TOTAL(MH)				11,54,137	5,87,266	17,41,403

*****				-----	-----	-----
TOTAL(DDO)				11,54,137	5,87,266	17,41,403

*****				-----	-----	-----
TOTAL(CCO)				23,07,56,301	5,19,57,078	28,27,13,379

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	1,31,92,981	41,03,274	1,72,96,255
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

10-POL of	71,058	0	71,058
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	13-Office	19,885	0	19,885

EMPLOYMENT	PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		Expenses			
		OF FACTORY, MOHALI					

92-Telephone	4,485	0	4,485
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93-Electricity	26,353	17,177	43,530
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Charges

94-Water	1,497	0	1,497
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Charges

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TOTAL (MH)	1,33,16,259	41,20,451	1,74,36,710
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TOTAL (DDO)	1,33,16,259	41,20,451	1,74,36,710
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ASSISSTANT LABOUR	2230	01-Salaries	15,73,789	5,26,721	21,00,510
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COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER, MOGA

13-Office	5,000	1,353	6,353
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Expenses

28-Professional	37,065	12,355	49,420
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Services

92-Telephone	3,811	0	3,811
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93-Electricity	18,725	13,528	32,253
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Charges

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TOTAL(MH)	16,38,390	5,53,957	21,92,347
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2235	91-Medical	16,184	19,929	36,113
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Reimbursement

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TOTAL(MH)	16,184	19,929	36,113
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*****				-----		
TOTAL(DDO)				16,54,574	5,73,886	22,28,460

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	13,44,986	1,61,695	15,06,681
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FACTORIES, FEROZEPUR

13-Office	1,050	0	1,050
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Expenses

93-Electricity	6,452	0	6,452
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Charges

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

NAME OF	NAME 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)				13,52,488	1,61,695	15,14,183

*****				-----		
TOTAL (DDO)				13,52,488	1,61,695	15,14,183
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	9,41,802	3,15,304
EMPLOYMENT	PUNJAB	(JR),ASSISTANT APPRENTICE				12,57,106
		ADVISOR (JR) RIC, MOHALI				

TOTAL (MH)				9,41,802	3,15,304	12,57,106
*****				-----		
TOTAL (DDO)				9,41,802	3,15,304	12,57,106
ASSISTANT LABOUR		2235	91-Medical	40,506	0	40,506
COMMISSIONER, ASSISTANT LABOUR			Reimbursement			
COMMISSIONER						

TOTAL (MH)				40,506	0	40,506

*****		-----			
TOTAL (DDO)			40,506	0	40,506
ASSISTANT LABOUR	2230	01-Salaries	12,81,421	15,66,336	28,47,757
COMMISSIONER, ASSISTANT LABOUR					
COMMISSIONER, MOHALI					
		09-Repair and	7,790	3,310	11,100
		Maintenance of			
		Staff Cars			
		10-POL of	0	26,195	26,195
		Office Vehicles			
		13-Office	9,071	6,490	15,561
		Expenses			
		91-Medical	11,310	0	11,310
		Reimbursement			
		92-Telephone	0	1,495	1,495

93-Electricity	15,023	2,16,529	2,31,552
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Charges

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TOTAL(MH)	13,24,615	18,20,355	31,44,970

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

NAME OF	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	2235	91-Medical	21,695	1,29,481	1,51,176
EMPLOYMENT	PUNJAB	COMMISSIONER,ASSISTANT LABOUR		Reimbursement			
		COMMISSIONER, MOHALI					

*****	-----	-----	-----
TOTAL(MH)	21,695	1,29,481	1,51,176

*****	-----	-----	-----
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TOTAL (DDO)			13,46,310	19,49,836	32,96,146
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ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	20,84,405	8,19,789	29,04,194
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COMMISSIONER, SANGRUR

28-Professional	33,507	11,129	44,636
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Services

93-Electricity	21,398	9,110	30,508
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Charges

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TOTAL (MH)	21,39,310	8,40,028	29,79,338
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*****	-----	-----	-----
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TOTAL (DDO)			21,39,310	8,40,028	29,79,338
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,63,974	47,474	7,11,448
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FACTORIES, BATALA

13-Office	1,08,704	0	1,08,704
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Expenses					

TOTAL (MH)			7,72,678	47,474	8,20,152

TOTAL (DDO)			7,72,678	47,474	8,20,152

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	25,33,938	10,88,680	36,22,618
FACTORIES, HOSHIARPUR					

13-Office	16,980	0	16,980
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Expenses

92-Telephone	5,778	14,187	19,965
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93-Electricity	62,980	468	63,448
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Charges

TOTAL (MH)			26,19,676	11,03,335	37,23,011

2235	91-Medical	0	80,205	80,205
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	80,205	80,205
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TOTAL (DDO)	26,19,676	11,83,540	38,03,216
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	21,15,757	6,40,871	27,56,628
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EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA
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11-Domestic	13,980	0	13,980
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Travel Expenses

		92-Telephone	3,879	0	3,879
		*****	-----	-----	-----
		TOTAL(MH)	21,33,616	6,40,871	27,74,487
		*****	-----	-----	-----
		TOTAL(DDO)	21,33,616	6,40,871	27,74,487
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	5,05,134	1,68,378	6,73,512
FACTORIES, MOGA					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	620	484	1,104
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,10,754	1,68,862	6,79,616

***** -----

TOTAL (DDO)			5,10,754	1,68,862	6,79,616
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	4,88,649	1,62,883	6,51,532
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 FACTORIES, PATIALA

		21-Supplies and	3,536	0	3,536
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 Materials

		93-Electricity	82,180	0	82,180
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 Charges

***** -----

TOTAL (MH)			5,74,365	1,62,883	7,37,248
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	2235	91-Medical	18,298	0	18,298
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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)		18,298	0	18,298
		*****			-----	-----	-----
		TOTAL (DD0)			5,92,663	1,62,883	7,55,546
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,48,287	49,429	1,97,716
EMPLOYMENT	PUNJAB	FACTORIES, PHAGWARA					
				92-Telephone	1,772	0	1,772
			*****		-----	-----	-----
			TOTAL (MH)		1,50,059	49,429	1,99,488
		*****			-----	-----	-----
		TOTAL (DD0)			1,50,059	49,429	1,99,488

ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	9,90,367	2,22,618	12,12,985
FACTORIES,MANDIGOBIND GARH					
		93-Electricity	0	10,000	10,000
		Charges			

	TOTAL(MH)		9,90,367	2,32,618	12,22,985

TOTAL (DDO)	9, 90, 367	2, 32, 618	12, 22, 985

ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	5,75,922	1,92,605	7,68,527
FACTORIES, AMRITSAR					
		11-Domestic	0	14,060	14,060
		Travel Expenses			
		13-Office	5,000	0	5,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	5,80,922	2,06,665	7,87,587

*****	-----	-----	-----
TOTAL(DDO)	5,80,922	2,06,665	7,87,587

ASSISTANT/LABOUR	2230	01-Salaries	2,75,703	75,568	3,51,271
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BATALA

13-Office	5,000	0	5,000
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Expenses

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

NAME OF	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	92-Telephone	3,348	0	3,348

EMPLOYMENT PUNJAB

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BATALA

93-Electricity	4,990	0	4,990
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Charges

* * * * *

TOTAL (MH)	2,89,041	75,568	3,64,609
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TOTAL (DDO)	2,89,041	75,568	3,64,609
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ASSISTANT/LABOUR	2230	01-Salaries	8,73,408	2,91,136	11,64,544
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BHATINDA

13-Office	4,975	0	4,975
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Expenses

93-Electricity	3,292	0	3,292
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Charges

*****			-----		
TOTAL(MH)			8,81,675	2,91,136	11,72,811
*****			-----		
TOTAL(DDO)			8,81,675	2,91,136	11,72,811
ASSISTANT/LABOUR	2230	01-Salaries	8,04,921	2,68,307	10,73,228
COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, FER0ZEPUR					
13-Office			3,525	0	3,525
Expenses					
93-Electricity			2,997	0	2,997
Charges					
*****			-----		
TOTAL(MH)			8,11,443	2,68,307	10,79,750
*****			-----		

TOTAL (DDO)				8,11,443	2,68,307	10,79,750
ASSISTANT/LABOUR	2230	01-Salaries		11,72,741	4,31,191	16,03,932
COMMISSIONER/LABOUR-CUM-CONCILIA						
TION OFFICER,GURDASPUR						
		13-Office		1,400	0	1,400
		Expenses				
GOVERNMENT OF PUNJAB						Page 1051
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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	92-Telephone	2,581	0	2,581
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, GURDASPUR					
				93-Electricity	19,000	0	19,000
				Charges			

*****	-----	-----	-----
TOTAL (MH)	11,95,722	4,31,191	16,26,913

*****	-----	-----	-----
TOTAL (DDO)	11,95,722	4,31,191	16,26,913

ASSISTANT/LABOUR	2230	01-Salaries	9,90,325	5,63,341	15,53,666
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

13-Office	7,280	1,000	8,280
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Expenses

92-Telephone	3,227	1,061	4,288
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93-Electricity	10,924	3,744	14,668
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Charges

94-Water	7,910	0	7,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,19,666	5,69,146	15,88,812
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*****	-----	-----	-----
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TOTAL (DD0)	10,19,666	5,69,146	15,88,812
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ASSISTANT/LABOUR	2230	01-Salaries	16,41,734	5,40,315	21,82,049
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

13-Office	0	5,228	5,228
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Expenses

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TOTAL (MH)	16,41,734	5,45,543	21,87,277
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TOTAL (DD0)	16,41,734	5,45,543	21,87,277
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ASSISTANT/LABOUR	2230	01-Salaries	8,21,439	2,73,563	10,95,002
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,KAPURTHALA

13-Office6,76006,760

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)	8,28,1992,73,56311,01,762

*****	-----
TOTAL(DDO)	8,28,1992,73,56311,01,762

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	39,21,664	13,12,907	52,34,571
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,LUDHIANA

		13-Office	4,000	0	4,000
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Expenses

		93-Electricity	9,830	0	9,830
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Charges

*****	-----				
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		TOTAL(MH)	39,35,494	13,12,907	52,48,401
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2235		91-Medical	0	57,770	57,770
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Reimbursement

*****	-----				
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		TOTAL(MH)	0	57,770	57,770
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		TOTAL(DDO)	39,35,494	13,70,677	53,06,171
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ASSISTANT/LABOUR	2230	01-Salaries	26,11,647	9,86,432	35,98,079
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

13-Office4,80935,95240,761

Expenses

28-Professional3,35,8851,57,8684,93,753

Services

91-Medical2,06,49602,06,496

Reimbursement

92-Telephone8,9319,00017,931

93-Electricity13,33438,32251,656

Charges

***** -----

TOTAL(MH)31,81,10212,27,57444,08,676

223591-Medical40,796040,796

Reimbursement

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

NAME OF	NAME 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)		40,796	0	40,796
			*****		-----	-----	-----
			TOTAL (DDO)		32,21,898	12,27,574	44,49,472
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	18,34,111	5,73,719	24,07,830
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-COUNCILI					
		ATION OFFICER, AMRITSAR					
				93-Electricity	19,600	0	19,600
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		18,53,711	5,73,719	24,27,430

*****		-----		
TOTAL(DDO)		18,53,711	5,73,719	24,27,430

DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	4,99,486	0	4,99,486
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COMMISSIONER), LABOUR

COMMISSIONER OFFICE

26-Advertising	0	1,78,873	1,78,873
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and Publicity

*****		-----		
TOTAL(MH)		4,99,486	1,78,873	6,78,359

*****		-----		
TOTAL(DDO)		4,99,486	1,78,873	6,78,359

DEPUTY DIRECTOR OF	2230	01-Salaries	5,03,238	1,67,746	6,70,984
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FACTORIES, SANGRUR

13-Office	0	21,600	21,600
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Expenses

92-Telephone	1,418	2,272	3,690
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93-Electricity	19,303	4,709	24,012
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,23,959	1,96,327	7,20,286

*****	-----	-----	-----
TOTAL(DDO)	5,23,959	1,96,327	7,20,286

LABOUR-CUM-COUNCILIATION	2230	01-Salaries	0	1,56,884	1,56,884
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OFFICER, LABOUR-CUM-COUNCILIATION

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

NAME OF	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, FATEHGARH SAHIB

***** -----

TOTAL(MH) 0 1,56,884 1,56,884

***** -----

TOTAL(DDO) 0 1,56,884 1,56,884

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-Salaries	10,75,096	4,32,636	15,07,732
EMPLOYMENT	PUNJAB	COURT, BHATINDA					

10-POL of 3,000 4,349 7,349

Office Vehicles

13-Office 14,030 18,225 32,255

Expenses

28-Professional 2,92,491 1,22,435 4,14,926

Services

		91-Medical	0	10,250	10,250
		Reimbursement			
		92-Telephone	860	5,024	5,884
		93-Electricity	3,065	16,413	19,478
		Charges			

	TOTAL (MH)		13,88,542	6,09,332	19,97,874

	TOTAL (DDO)		13,88,542	6,09,332	19,97,874

PRESIDING OFFICER, LABOUR	2230	01-Salaries	10,82,856	4,11,090	14,93,946
COURT, LUDHIANA					

		09-Repair and	0	12,000	12,000
		Maintenance of			
		Staff Cars			
		10-POL of	2,900	0	2,900
		Office Vehicles			

13-Office	12,980	22,204	35,184
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Expenses

28-Professional	18,835	2,88,280	3,07,115
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Services

91-Medical	0	12,605	12,605
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Reimbursement

92-Telephone	1,650	878	2,528
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93-Electricity	0	4,148	4,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	11,19,221	7,51,205	18,70,426
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*****				-----			
TOTAL(DDO)				11,19,221	7,51,205	18,70,426	
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	9,46,173	2,75,317	12,21,490
EMPLOYMENT	PUNJAB	TRIBUNAL					
				10-POL of	6,265	0	6,265
				Office Vehicles			
				13-Office	14,978	3,000	17,978
				Expenses			
				28-Professional	0	7,25,380	7,25,380
				Services			
				92-Telephone	4,481	3,786	8,267
				93-Electricity	1,615	9,120	10,735
				Charges			
*****				-----			
TOTAL(MH)				9,73,512	10,16,603	19,90,115	

*****				-----		
TOTAL (DDO)				9,73,512	10,16,603	19,90,115
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	11,97,326	4,23,233	16,20,559	
TRIBUNAL -CUM- LABOUR						
COURT, JALANDHAR						
		13-Office	14,680	16,653	31,333	
		Expenses				
		28-Professional	3,09,403	1,23,312	4,32,715	
		Services				
		92-Telephone	7,689	3,860	11,549	
		93-Electricity	30,425	12,930	43,355	
		Charges				
*****				-----		
TOTAL (MH)				15,59,523	5,79,988	21,39,511

TOTAL (DDO)	15,59,523	5,79,988	21,39,511
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TOTAL (CCO)	5,08,84,810	1,97,69,178	7,06,53,988
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	28,16,41,111	7,17,26,256	35,33,67,367
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LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	1,95,304	98,135	2,93,439
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER
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*****			-----		
TOTAL(MH)			1,95,304	98,135	2,93,439

*****			-----		
TOTAL(DD0)			1,95,304	98,135	2,93,439

A.C. (G) FOR DEPUTY	2029	01-Salaries	2,86,512	1,03,312	3,89,824
COMMISSIONER, KAPURTHALA					

*****			-----		
TOTAL(MH)			2,86,512	1,03,312	3,89,824

*****			-----		
TOTAL(DD0)			2,86,512	1,03,312	3,89,824

A.C.(G) FOR DEPUTY	2029	01-Salaries	16,98,119	17,14,171	34,12,290
COMMISSIONER, SANGRUR					

*****			-----		
TOTAL(MH)			16,98,119	17,14,171	34,12,290

	2235	91-Medical	3,52,749	0	3,52,749
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		3,52,749	0	3,52,749

	*****	-----	-----	-----	
	TOTAL (DDO)		20,50,868	17,14,171	37,65,039

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,31,914	11,25,489	74,57,403
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OFFICER, SEHNA

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

	91-Medical	3,37,607	0	3,37,607
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Reimbursement

	93-Electricity	0	2,570	2,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		67,69,521	11,28,059	78,97,580
		*****			-----	-----	-----
		TOTAL(DDO)			67,69,521	11,28,059	78,97,580
LAND	DIRECTOR, LAND RECORDS,	COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	1,97,744	1,99,919	3,97,663
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		1,97,744	1,99,919	3,97,663

*****				-----		
TOTAL(DDO)				1,97,744	1,99,919	3,97,663

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	14,35,966	5,62,906	19,98,872
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JALANDHAR

*****				-----		
TOTAL(MH)				14,35,966	5,62,906	19,98,872

*****				-----		
TOTAL(DDO)				14,35,966	5,62,906	19,98,872

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	0	2, 33, 550	2, 33, 550
		Reimbursement			

*****				-----		
TOTAL(MH)				0	2,33,550	2,33,550

*****				-----		
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TOTAL (DDO)		0	2, 33, 550	2, 33, 550
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DEPUTY DIRECTOR FOR DIRECTOR OF 2029	01-Salaries	73,95,541	22,66,688	96,62,229
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LAND RECORDS, JALANDHAR

02-Wages	1,75,173	58,391	2,33,564
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11-Domestic	0	15,190	15,190
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Travel Expenses

13-Office	49,625	4,350	53,975
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Expenses

28-Professional	500	0	500
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Services

91-Medical	1,65,856	17,957	1,83,813
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Reimbursement

92-Telephone	8,238	3,133	11,371
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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

LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	93-Electricity	2,79,910	4,36,340	7,16,250
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR		Charges			
*****					-----	-----	-----
TOTAL(MH)					80,74,843	28,02,049	1,08,76,892
*****					-----	-----	-----
TOTAL(DDO)					80,74,843	28,02,049	1,08,76,892
DISTRICT REVENUE OFFICER &			2029	01-Salaries	10,71,665	3,14,718	13,86,383
DEPUTY COMMISSIONER,ROPAR							
*****					-----	-----	-----
TOTAL(MH)					10,71,665	3,14,718	13,86,383
*****					-----	-----	-----
TOTAL(DDO)					10,71,665	3,14,718	13,86,383

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	6,90,243	3,50,979	10,41,222
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DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

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TOTAL(MH)	6,90,243	3,50,979	10,41,222
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TOTAL(DDO)	6,90,243	3,50,979	10,41,222
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DISTRICT REVENUE	2029	01-Salaries	21,60,412	13,38,484	34,98,896
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OFFICER, FARIDKOT

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TOTAL(MH)	21,60,412	13,38,484	34,98,896
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TOTAL(DDO)	21,60,412	13,38,484	34,98,896
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DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	14,08,189	3,54,228	17,62,417
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DEPUTY COMMISSIONER

*****	-----	-----	-----
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TOTAL(MH)	14,08,189	3,54,228	17,62,417
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TOTAL(DDO)	14,08,189	3,54,228	17,62,417
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DISTRICT REVENUE	2029	01-Salaries	6,17,387	6,10,860	12,28,247
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OFFICER, LUDHIANA

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,17,387	6,10,860	12,28,247
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				*****	-----	-----	-----
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				TOTAL(DDO)	6,17,387	6,10,860	12,28,247
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LAND	DIRECTOR, LAND RECORDS,	DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	20,50,365	5,77,253	26,27,618
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RECORDS	PUNJAB, CHANDIGARH						
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				*****	-----	-----	-----
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				TOTAL(MH)	20,50,365	5,77,253	26,27,618
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				*****	-----	-----	-----
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				TOTAL(DDO)	20,50,365	5,77,253	26,27,618
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	DISTT.REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
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	D.C.,PATIALA					
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				*****	-----	-----	-----
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				TOTAL(MH)	4,79,152	0	4,79,152
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*****		-----		
TOTAL(DDO)		4,79,152	0	4,79,152

DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	15,04,121	4,29,419	19,33,540
FEROZEPUR					

*****		-----		
TOTAL(MH)		15,04,121	4,29,419	19,33,540

2053	01-Salaries	83,570	83,570	1,67,140
*****		-----		
TOTAL(MH)		83,570	83,570	1,67,140

*****		-----		
TOTAL(DDO)		15,87,691	5,12,989	21,00,680

DRO FOR DEPUTY	2029	01-Salaries	12,73,700	4,26,383	17,00,083
COMMISSIONER,DEPUTY					

COMMISSIONER, BHATINDA

*****	-----	-----	-----
TOTAL(MH)	12,73,700	4,26,383	17,00,083

*****	-----	-----	-----
TOTAL(DDO)	12,73,700	4,26,383	17,00,083

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	32,92,051	8,46,549	41,38,600
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	32,92,051	8,46,549	41,38,600

*****			-----		
TOTAL (DDO)			32,92,051	8,46,549	41,38,600

DRO FOR DEPUTY	2029	01-Salaries	15,27,519	4,65,074	19,92,593
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COMMISSIONER, HOSHIARPUR

*****			-----		
TOTAL (MH)			15,27,519	4,65,074	19,92,593

*****			-----		
TOTAL (DDO)			15,27,519	4,65,074	19,92,593

DRO FOR DEPUTY	2029	01-Salaries	9,50,660	3,18,126	12,68,786
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COMMISSIONER, MANSA

*****			-----		
TOTAL (MH)			9,50,660	3,18,126	12,68,786

*****			-----		
TOTAL (DDO)			9,50,660	3,18,126	12,68,786

DRO FOR DEPUTY	2029	01-Salaries	6,08,750	55,631	6,64,381
COMMISSIONER, MUKATSAR					

*****			-----		
TOTAL (MH)			6,08,750	55,631	6,64,381

*****			-----		
TOTAL (DDO)			6,08,750	55,631	6,64,381

DRO FOR DEPUTY	2029	01-Salaries	15,85,528	4,52,774	20,38,302
COMMISSIONER, PATIALA					

*****			-----		
TOTAL (MH)			15,85,528	4,52,774	20,38,302

*****			-----		
TOTAL (DDO)			15,85,528	4,52,774	20,38,302

HEADMASTER, STATE PATWAR	2029	01-Salaries	14,14,472	5,05,016	19,19,488
SCHOOL, JALANDHAR					

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

NAME OF	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,	HEADMASTER, STATE PATWAR	2029	34-Scholarships	1,24,684	1,94,424	3,19,108
RECORDS	PUNJAB, CHANDIGARH	SCHOOL, JALANDHAR		Stipends			
				92-Telephone	3,691	1,238	4,929
			*****		-----	-----	-----
			TOTAL(MH)		15,42,847	7,00,678	22,43,525

			TOTAL(DDO)		15,42,847	7,00,678	22,43,525

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	5,75,930	2,46,032	8,21,962
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DIVISIONAL MEGISTRAT, TAPA

13-Office	0	16,558	16,558
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Expenses

28-Professional	41,713	0	41,713
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Services

*****	-----	-----	-----
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TOTAL (MH)	6,17,643	2,62,590	8,80,233
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TOTAL (DDO)	6,17,643	2,62,590	8,80,233
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SUB DIVISIONAL OFFICER	2235	50-Other	2,60,000	0	2,60,000
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(C), NAWANSHAHAR	Charges
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*****	-----	-----	-----
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TOTAL (MH)	2,60,000	0	2,60,000
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*****				-----		
TOTAL (DDO)				2,60,000	0	2,60,000

TEHSILDAR, ABOHAR	2029	01-Salaries	47,52,274	14,91,529	62,43,803
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*****				-----		
TOTAL (MH)				47,52,274	14,91,529	62,43,803

	2235	91-Medical	0	60,206	60,206
		Reimbursement			

*****				-----		
TOTAL (MH)				0	60,206	60,206

*****				-----		
TOTAL (DDO)				47,52,274	15,51,735	63,04,009

TEHSILDAR,	2029	01-Salaries	22,57,536	7,42,710	30,00,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

		BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					
			*****	-----			
			TOTAL (MH)		22,57,536	7,42,710	30,00,246
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2053	01-Salaries	14,79,935	4,24,433	19,04,368
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					
				13-Office	5,433	0	5,433
				Expenses			
				28-Professional	45,903	0	45,903
				Services			

		50-Other	8,34,000	0	8,34,000
		Charges			
		93-Electricity	43,700	22,984	66,684
		Charges			

	TOTAL (MH)		24,08,971	4,47,417	28,56,388

	TOTAL (DDO)		46,66,507	11,90,127	58,56,634

TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	34,78,575	10,16,469	44,95,044

		TOTAL (MH)	34,78,575	10,16,469	44,95,044

	2053	01-Salaries	33,10,732	11,59,897	44,70,629
		13-Office	0	13,625	13,625
		Expenses			
		93-Electricity	0	1,33,820	1,33,820

Charges

*****	-----	-----	-----
TOTAL (MH)	33,10,732	13,07,342	46,18,074

*****	-----	-----	-----
TOTAL (DDO)	67,89,307	23,23,811	91,13,118

TEHSILDAR, JALALABAD	2029	01-Salaries	23,50,849	7,73,863	31,24,712
*****	-----	-----	-----	-----	-----
TOTAL (MH)			23,50,849	7,73,863	31,24,712

2053	01-Salaries	20,50,559	6,38,632	26,89,191
	13-Office	30,300	0	30,300

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

NAME OF	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, JALALABAD	2053	28-Professional	5,10,402	1,68,770	6,79,172
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	6,60,193	0	6,60,193
				Charges			
				91-Medical	0	15,377	15,377
				Reimbursement			
				92-Telephone	3,000	0	3,000
				93-Electricity	9,410	28,550	37,960
				Charges			

			TOTAL (MH)		32,63,864	8,51,329	41,15,193

			TOTAL (DD0)		56,14,713	16,25,192	72,39,905

TEHSILDAR, JALANDHAR - II	2029	01-Salaries	55,10,667	25,46,816	80,57,483
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TOTAL(MH)		55,10,667	25,46,816	80,57,483
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2053	01-Salaries	36,20,045	10,11,997	46,32,042
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	50-Other	11,46,150	8,29,500	19,75,650
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Charges

	92-Telephone	3,820	0	3,820
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TOTAL(MH)		47,70,015	18,41,497	66,11,512
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TOTAL (DDO)		1,02,80,682	43,88,313	1,46,68,995
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	17,70,694	4,64,044	22,34,738
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SAHIB

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TOTAL(MH)		17,70,694	4,64,044	22,34,738
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TOTAL(DDO)				17,70,694	4,64,044	22,34,738

TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	31,34,075	9,57,446	40,91,521
MAJHITHA					

*****				-----		
TOTAL(MH)				31,34,075	9,57,446	40,91,521

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

NAME OF	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, MAJHITA, TEHSILDAR,	2053	01-Salaries	13,10,162	4,43,705	17,53,867
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA					

*****	-----	-----	-----
TOTAL(MH)	13,10,162	4,43,705	17,53,867

*****	-----	-----	-----
TOTAL(DD0)	44,44,237	14,01,151	58,45,388

TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	45,29,319	14,16,410	59,45,729
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TOTAL(MH)	45,29,319	14,16,410	59,45,729

2053	01-Salaries	24,58,615	7,42,427	32,01,042
	13-Office	16,134	0	16,134
	Expenses			
	93-Electricity	8,310	24,100	32,410
	Charges			

*****	-----	-----	-----
TOTAL(MH)	24,83,059	7,66,527	32,49,586

*****			-----		
TOTAL (DDO)			70,12,378	21,82,937	91,95,315
TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	11,06,307	3,52,160	14,58,467
*****			-----		
TOTAL (MH)			11,06,307	3,52,160	14,58,467
	2053	01-Salaries	33,12,738	8,60,833	41,73,571
		13-Office	5,345	0	5,345
		Expenses			
		50-Other	3,96,000	13,500	4,09,500
		Charges			
		92-Telephone	1,903	0	1,903
*****			-----		
TOTAL (MH)			37,15,986	8,74,333	45,90,319
	2235	91-Medical	0	2,12,744	2,12,744
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,12,744	2,12,744

*****	-----	-----	-----
TOTAL(DDO)	48,22,293	14,39,237	62,61,530

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	41,46,523	14,15,760	55,62,283
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	41,46,523	14,15,760	55,62,283

2053	01-Salaries	32,09,739	9,97,517	42,07,256
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10-POL of	51,753	0	51,753
Office Vehicles			
13-Office	10,300	0	10,300
Expenses			
50-Other	18,67,500	0	18,67,500
Charges			
91-Medical	0	12,035	12,035
Reimbursement			
93-Electricity	10,150	0	10,150
Charges			
*****	-----	-----	-----
TOTAL (MH)	51,49,442	10,09,552	61,58,994
*****	-----	-----	-----
TOTAL (DDO)	92,95,965	24,25,312	1,17,21,277

TEHSILDAR,, FEROZEPUR

2029

01-Salaries

50,55,260

17,18,027

67,73,287

TOTAL(MH)

50,55,260

17,18,027

67,73,287

2053

01-Salaries

74,26,444

12,40,210

86,66,654

09-Repair and

15,885

0

15,885

Maintenance of

Staff Cars

10-POL of

80,897

61,337

1,42,234

Office Vehicles

13-Office

1,03,169

0

1,03,169

Expenses

50-Other

0

49,29,000

49,29,000

Charges

92-Telephone

3,751

0

3,751

93-Electricity

2,09,244

0

2,09,244

Charges

TOTAL(MH)	78,39,390	62,30,547	1,40,69,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,28,94,650	79,48,574	2,08,43,224

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA	2029	01-Salaries	31,72,399	10,18,536	41,90,935
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	31,72,399	10,18,536	41,90,935

*****	-----	-----	-----
TOTAL (DDO)	31,72,399	10,18,536	41,90,935

TEHSILDAR,, BABA BAKALA	2029	01-Salaries	66,81,001	20,21,818	87,02,819
	*****		-----	-----	-----
	TOTAL (MH)		66,81,001	20,21,818	87,02,819

*****			-----	-----	-----
TOTAL (DDO)			66,81,001	20,21,818	87,02,819

TEHSILDAR,, DASUYA	2029	01-Salaries	68,82,738	19,12,521	87,95,259
	*****		-----	-----	-----
	TOTAL (MH)		68,82,738	19,12,521	87,95,259

2053	01-Salaries	39,51,568	12,53,495	52,05,063
	28-Professional	6,00,060	0	6,00,060
	Services			
	93-Electricity	11,71,780	0	11,71,780
	Charges			

*****		-----			
TOTAL(MH)		57,23,408	12,53,495	69,76,903	
*****		-----			
TOTAL(DD0)		1,26,06,146	31,66,016	1,57,72,162	
TEHSILDAR,, GARHSANKAR	2029	01-Salaries	44,26,742	12,67,518	56,94,260
*****		-----			
TOTAL(MH)		44,26,742	12,67,518	56,94,260	
	2053	01-Salaries	28,51,674	7,99,746	36,51,420
		28-Professional	5,95,000	0	5,95,000
		Services			
		91-Medical	0	84,957	84,957
		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	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2053	93-Electricity	18,98,870	91,830	19,90,700	
RECORDS	PUNJAB, CHANDIGARH			Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		53,45,544	9,76,533	63,22,077	
			2235	91-Medical	0	13,978	13,978	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		0	13,978	13,978	
			*****		-----	-----	-----	
			TOTAL(DDO)		97,72,286	22,58,029	1,20,30,315	
			TEHSILDAR,,MUKERIAN	2029	01-Salaries	22,63,467	8,99,518	31,62,985
			*****		-----	-----	-----	

TOTAL(MH)	22,63,467	8,99,518	31,62,985
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2053	01-Salaries	36,34,040	11,17,904	47,51,944
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	10-POL of	0	43,975	43,975
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Office Vehicles

	28-Professional	0	7,13,750	7,13,750
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Services

	91-Medical	0	1,55,941	1,55,941
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Reimbursement

	92-Telephone	0	2,726	2,726
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TOTAL(MH)	36,34,040	20,34,296	56,68,336
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TOTAL(DD0)	58,97,507	29,33,814	88,31,321
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TEHSILDAR,,SANGRUR	2029	01-Salaries	35,09,668	3,41,833	38,51,501
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TOTAL(MH)	35,09,668	3,41,833	38,51,501
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2053	01-Salaries	7,50,223	0	7,50,223
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	50-Other	11,43,000	0	11,43,000
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Charges

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TOTAL(MH)	18,93,223	0	18,93,223
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TOTAL(DDO)	54,02,891	3,41,833	57,44,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,AMLOH	2029	01-Salaries	26,66,897	10,17,340	36,84,237
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TOTAL(MH)		26,66,897	10,17,340	36,84,237
2053	01-Salaries	31,67,741	9,02,531	40,70,272
	13-Office	22,566	19,519	42,085
Expenses				
	28-Professional	7,01,250	0	7,01,250
Services				
	50-Other	11,85,000	0	11,85,000
Charges				
	92-Telephone	0	512	512
	93-Electricity	7,650	0	7,650
Charges				
*****		-----		
TOTAL(MH)		50,84,207	9,22,562	60,06,769

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TOTAL (DDO)			77,51,104	19,39,902	96,91,006
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TEHSILDAR, AMRITSAR-1	2029	01-Salaries	44,58,040	14,72,013	59,30,053
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TOTAL (MH)			44,58,040	14,72,013	59,30,053
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	2053	01-Salaries	69,18,412	16,39,355	85,57,767
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TOTAL (MH)			69,18,412	16,39,355	85,57,767
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	2071	04-Pensionary	11,95,500	17,44,470	29,39,970
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Charges

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TOTAL (MH)			11,95,500	17,44,470	29,39,970
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TOTAL (DDO)			1,25,71,952	48,55,838	1,74,27,790
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TEHSILDAR, AMRITSAR-II	2029	01-Salaries	79,06,053	24,95,854	1,04,01,907
*****			-----	-----	-----
TOTAL(MH)			79,06,053	24,95,854	1,04,01,907

2053	01-Salaries	4,71,786	61,542	5,33,328
*****		-----	-----	-----

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

NAME OF	NAME 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)		4,71,786	61,542	5,33,328

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, AMRITSAR-II	2235	50-Other	1,00,000	0	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
*****				-----	-----	-----	

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	84,77,839	25,57,396	1,10,35,235
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TEHSILDAR, BAGHAPURANA	2029	01-Salaries	21,99,088	16,53,910	38,52,998
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TOTAL (MH)	21,99,088	16,53,910	38,52,998
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2053	01-Salaries	18,69,192	6,24,138	24,93,330
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	13-Office	5,950	0	5,950
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	Expenses			
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	28-Professional	2,05,000	0	2,05,000
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	Services			
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	50-Other	4,56,000	0	4,56,000
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	Charges			
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TOTAL (MH)	25,36,142	6,24,138	31,60,280
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TOTAL (DDO)			47,35,230	22,78,048	70,13,278
TEHSILDAR, BALACHAUR	2029	01-Salaries	21,36,360	7,20,198	28,56,558
*****		-----			
TOTAL (MH)			21,36,360	7,20,198	28,56,558
	2053	01-Salaries	20,52,476	5,97,735	26,50,211
		28-Professional	7,50,000	0	7,50,000
		Services			
		50-Other	0	20,17,500	20,17,500
		Charges			
		92-Telephone	3,384	0	3,384
*****		-----			
TOTAL (MH)			28,05,860	26,15,235	54,21,095

TOTAL(DDO)	49,42,220	33,35,433	82,77,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,BASSI PHATANA	2029	01-Salaries	4,08,926	0	4,08,926
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	4,08,926	0	4,08,926
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2053	01-Salaries	6,44,900	2,10,909	8,55,809
	28-Professional	2,21,250	0	2,21,250
	Services			
	50-Other	20,17,500	0	20,17,500

Charges					
92-Telephone					
		0	1,280	1,280	
93-Electricity					
		0	40,360	40,360	
Charges					

TOTAL (MH)					
		28,83,650	2,52,549	31,36,199	

TOTAL (DDO)					
		32,92,576	2,52,549	35,45,125	
TEHSILDAR, BATALA					
2029	01-Salaries	1,34,93,552	43,00,501	1,77,94,053	

TOTAL (MH)					
		1,34,93,552	43,00,501	1,77,94,053	
2053	01-Salaries	69,91,266	25,32,481	95,23,747	
13-Office					
		0	10,000	10,000	
Expenses					
93-Electricity					
		3,00,000	0	3,00,000	

Charges					

TOTAL (MH)			72,91,266	25,42,481	98,33,747

TOTAL (DDO)			2,07,84,818	68,42,982	2,76,27,800
TEHSILDAR, BHOLATH	2029	01-Salaries	17,55,162	5,59,055	23,14,217
		91-Medical	0	72,059	72,059
		Reimbursement			

TOTAL (MH)			17,55,162	6,31,114	23,86,276
2053		01-Salaries	14,68,824	4,75,487	19,44,311
		13-Office	0	10,000	10,000
		Expenses			

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

NAME OF	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	50-Other	0	3,66,000	3,66,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				*****	-----	-----	-----
				TOTAL(MH)	14,68,824	8,51,487	23,20,311
				*****	-----	-----	-----
				TOTAL(DDO)	32,23,986	14,82,601	47,06,587
TEHSILDAR,BUDHLADA			2029	01-Salaries	18,16,684	5,57,380	23,74,064
				*****	-----	-----	-----
				TOTAL(MH)	18,16,684	5,57,380	23,74,064
			2053	01-Salaries	24,27,633	8,25,225	32,52,858
				13-Office	0	7,350	7,350

Expenses				
	28-Professional	7,49,250	0	7,49,250
Services				
	50-Other	31,98,000	0	31,98,000
Charges				
	93-Electricity	3,50,000	0	3,50,000
Charges				

	TOTAL(MH)	67,24,883	8,32,575	75,57,458

2235	91-Medical	0	14,000	14,000
Reimbursement				

	TOTAL(MH)	0	14,000	14,000

TOTAL (DDO)			85,41,567	14,03,955	99,45,522
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TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645
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TOTAL (MH)			2,45,645	0	2,45,645
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TOTAL (DDO)			2,45,645	0	2,45,645
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TEHSILDAR, DERRABASSI	2053	01-Salaries	48,86,991	15,48,490	64,35,481
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		28-Professional	6,80,358	0	6,80,358
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Services

		50-Other	36,20,618	0	36,20,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DERRABASSI	2053	92-Telephone	538	669	1,207
RECORDS	PUNJAB, CHANDIGARH						
				94-Water	2,932	0	2,932
				Charges			
				*****	-----		
				TOTAL (MH)	91,91,437	15,49,159	1,07,40,596
				*****	-----		
				TOTAL (DDO)	91,91,437	15,49,159	1,07,40,596
TEHSILDAR, DHARAMKOT			2029	01-Salaries	6,79,149	0	6,79,149
				*****	-----		
				TOTAL (MH)	6,79,149	0	6,79,149
				*****	-----		
				TOTAL (DDO)	6,79,149	0	6,79,149

TEHSILDAR, FARIDKOT	2029	01-Salaries	19,81,507	5,40,552	25,22,059
	*****		-----	-----	-----
	TOTAL (MH)		19,81,507	5,40,552	25,22,059

2053	01-Salaries	15,67,849	10,33,061	26,00,910
	13-Office	27,153	0	27,153
	Expenses			
	28-Professional	3,28,870	1,11,935	4,40,805
	Services			
	50-Other	9,75,350	3,29,571	13,04,921
	Charges			
	92-Telephone	8,482	0	8,482
	*****		-----	-----
	TOTAL (MH)	29,07,704	14,74,567	43,82,271

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TOTAL (DDO)			48,89,211	20,15,119	69,04,330
TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	34,01,721	11,08,056	45,09,777
*****			-----	-----	-----
TOTAL (MH)			34,01,721	11,08,056	45,09,777
	2053	01-Salaries	44,97,346	15,12,989	60,10,335
		10-POL of	0	2,508	2,508
		Office Vehicles			
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FATEHGARH SAHIB	2053	28-Professional	3,97,500	1,33,750	5,31,250
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	16,24,500	0	16,24,500
				Charges			

		92-Telephone	600	0	600
		94-Water	1,400	1,400	2,800
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	65,21,346	16,50,647	81,71,993

		*****	-----	-----	-----
		TOTAL (DDO)	99,23,067	27,58,703	1,26,81,770

TEHSILDAR, FAZILKA	2029	01-Salaries	39,78,970	11,69,465	51,48,435
		*****	-----	-----	-----
		TOTAL (MH)	39,78,970	11,69,465	51,48,435

	2053	01-Salaries	20,07,780	6,69,260	26,77,040
		10-POL of	0	32,666	32,666
		Office Vehicles			
		13-Office	0	5,950	5,950

		Expenses			
		28-Professional	10,06,417	3,35,053	13,41,470
		Services			
		50-Other	5,90,250	0	5,90,250
		Charges			
		91-Medical	0	9,000	9,000
		Reimbursement			
		92-Telephone	855	0	855
		93-Electricity	0	50,000	50,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,05,302	11,01,929	47,07,231
		*****	-----	-----	-----
		TOTAL (DDO)	75,84,272	22,71,394	98,55,666
TEHSILDAR, GIDDERBAHA	2029	01-Salaries	17,92,674	5,59,334	23,52,008

*****	-----	-----	-----
TOTAL (MH)	17,92,674	5,59,334	23,52,008

2053	01-Salaries	18,17,204	5,63,071	23,80,275
	13-Office	5,000	0	5,000

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

NAME OF	NAME OF	NAME OF	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			

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GIDDERBAHA	2053	92-Telephone	1,183	0	1,183
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	18,23,387	5,63,071	23,86,458

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TOTAL (DDO)			36,16,061	11,22,405	47,38,466
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TEHSILDAR, GURDASPUR	2029	01-Salaries	1,65,50,378	57,83,544	2,23,33,922
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TOTAL (MH)			1,65,50,378	57,83,544	2,23,33,922
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2053	01-Salaries	94,72,969	41,94,337	1,36,67,306
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09-Repair and	3,597	0	3,597
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Maintenance of

Staff Cars

10-POL of	0	81,558	81,558
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Office Vehicles

11-Domestic	1,360	0	1,360
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Travel Expenses

13-Office	0	9,708	9,708
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Expenses

17-Hospitality	0	11,714	11,714
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and				
Entertainment				
92-Telephone	15,744	30,888	46,632	
93-Electricity	0	21,040	21,040	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	94,93,670	43,49,245	1,38,42,915	

TOTAL (DDO)	2,60,44,048	1,01,32,789	3,61,76,837	
TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	17,33,356	4,92,543
			22,25,899	
*****	-----	-----	-----	
TOTAL (MH)	17,33,356	4,92,543	22,25,899	
2053	01-Salaries	11,27,484	3,26,117	14,53,601
*****	-----	-----	-----	
TOTAL (MH)	11,27,484	3,26,117	14,53,601	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					28,60,840	8,18,660	36,79,500
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	77,70,836	12,31,293	90,02,129
RECORDS	PUNJAB, CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					77,70,836	12,31,293	90,02,129
			2053	01-Salaries	31,06,938	10,53,325	41,60,263
				10-POL of	10,059	0	10,059
				Office Vehicles			

		28-Professional	6,80,450	0	6,80,450
		Services			
		91-Medical	10,723	0	10,723
		Reimbursement			
		93-Electricity	36,100	0	36,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,44,270	10,53,325	48,97,595

		*****	-----	-----	-----
		TOTAL (DDO)	1,16,15,106	22,84,618	1,38,99,724

TEHSILDAR, JAGRAON	2029	01-Salaries	28,39,598	9,77,935	38,17,533
		*****	-----	-----	-----
		TOTAL(MH)	28,39,598	9,77,935	38,17,533

		*****	-----	-----	-----
		TOTAL (DDO)	28,39,598	9,77,935	38,17,533

TEHSILDAR, JAITU	2029	01-Salaries	17,16,147	5,40,012	22,56,159
	*****		-----	-----	-----
	TOTAL(MH)		17,16,147	5,40,012	22,56,159

2053	01-Salaries	15,81,806	5,72,458	21,54,264
	13-Office	9,990	7,600	17,590
	Expenses			
	28-Professional	2,12,780	70,000	2,82,780
	Services			
	50-Other	5,73,050	0	5,73,050
	Charges			
	92-Telephone	1,427	176	1,603
*****	-----	-----	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	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)		23,79,053	6,50,234	30,29,287

*****			-----				
TOTAL (DDO)					40,95,200	11,90,246	52,85,446

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	01-Salaries	57,63,051	18,29,469	75,92,520
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RECORDS PUNJAB, CHANDIGARH

*****			-----				
TOTAL (MH)					57,63,051	18,29,469	75,92,520

2053	01-Salaries	43,30,590	13,69,625	57,00,215
	50-Other	26,11,500	7,49,500	33,61,000
	Charges			

*****			-----				
TOTAL (MH)					69,42,090	21,19,125	90,61,215

*****		-----		
TOTAL (DDO)		1, 27, 05, 141	39, 48, 594	1, 66, 53, 735

TEHSILDAR, KAPURTHALA	2029	01-Salaries	50, 51, 540	14, 77, 278	65, 28, 818
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TOTAL (MH)		50, 51, 540	14, 77, 278	65, 28, 818

2053	01-Salaries	25, 60, 550	7, 25, 547	32, 86, 097
	93-Electricity	0	15, 00, 000	15, 00, 000
	Charges			

*****		-----		
TOTAL (MH)		25, 60, 550	22, 25, 547	47, 86, 097

2071	04-Pensionary	58, 572	19, 524	78, 096
	Charges			

*****		-----		
TOTAL (MH)		58, 572	19, 524	78, 096

*****				-----	-----	-----
TOTAL (DDO)				76,70,662	37,22,349	1,13,93,011

TEHSILDAR, KHANNA	2029	01-Salaries	8,64,880	3,79,334	12,44,214
*****			-----	-----	-----
TOTAL (MH)			8,64,880	3,79,334	12,44,214

2053	01-Salaries	11,73,617	4,05,528	15,79,145
	13-Office	4,200	0	4,200
	Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,77,817	4,05,528	15,83,345
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TOTAL (DD0)				20,42,697	7,84,862	28,27,559
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KOTKAPURA	2053	01-Salaries	4,08,234	3,65,395	7,73,629
RECORDS	PUNJAB, CHANDIGARH						

				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	3,65,395	11,89,629
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TOTAL (DD0)				8,24,234	3,65,395	11,89,629
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TEHSILDAR, LDH. (EAST)	2053	01-Salaries	45,00,777	16,72,128	61,72,905
		10-POL of	56,897	0	56,897
		Office Vehicles			
		13-Office	20,000	0	20,000
		Expenses			
		28-Professional	3,55,000	0	3,55,000
		Services			
		50-Other	0	25,12,500	25,12,500
		Charges			
		93-Electricity	8,73,240	0	8,73,240
		Charges			

	TOTAL (MH)		58,05,914	41,84,628	99,90,542

TOTAL (DDO)			58,05,914	41,84,628	99,90,542

TEHSILDAR, LEHRAGAGA	2029	01-Salaries	11,79,784	0	11,79,784
*****			-----	-----	-----
	TOTAL(MH)		11,79,784	0	11,79,784

2053	01-Salaries	22,01,132	7,01,539	29,02,671
	09-Repair and	5,000	0	5,000
	Maintenance of			

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

NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LEHRAGAGA	2053	10-POL of	19,857	13,645	33,502
RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			
				13-Office	11,595	4,750	16,345
				Expenses			

		50-Other	5,04,350	4,86,700	9,91,050
		Charges			
		91-Medical	0	24,840	24,840
		Reimbursement			
		92-Telephone	0	491	491
		93-Electricity	43,260	41,016	84,276
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	27,85,194	12,72,981	40,58,175
		*****	-----	-----	-----
		TOTAL (DDO)	39,64,978	12,72,981	52,37,959
TEHSILDAR, LUDHIANA	2029	01-Salaries	89,83,877	27,73,356	1,17,57,233
		*****	-----	-----	-----
		TOTAL (MH)	89,83,877	27,73,356	1,17,57,233

*****		-----	-----	-----
TOTAL (DDO)		89,83,877	27,73,356	1,17,57,233

TEHSILDAR, MALOUT	2029	01-Salaries	28,07,890	8,48,945	36,56,835
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TOTAL (MH)		28,07,890	8,48,945	36,56,835

2053	01-Salaries	16,05,851	5,28,186	21,34,037
	13-Office	0	10,700	10,700

Expenses

50-Other	8,30,200	0	8,30,200
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Charges

92-Telephone	1,137	0	1,137
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*****		-----	-----	-----
TOTAL (MH)		24,37,188	5,38,886	29,76,074

*****		-----	-----	-----
TOTAL (DDO)		52,45,078	13,87,831	66,32,909

TEHSILDAR,MANSA	2029	01-Salaries	26,20,119	8,01,468	34,21,587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		26,20,119	8,01,468	34,21,587
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2053	01-Salaries	40,17,899	13,61,628	53,79,527
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RECORDS	PUNJAB, CHANDIGARH						
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			50-Other		16,11,000	0	16,11,000
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Charges

			91-Medical		0	2,07,332	2,07,332
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Reimbursement

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TOTAL(MH)	56,28,899	15,68,960	71,97,859
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TOTAL(DDO)	82,49,018	23,70,428	1,06,19,446
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TEHSILDAR, MOGA	2029	01-Salaries	39,96,162	5,48,361	45,44,523
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TOTAL(MH)	39,96,162	5,48,361	45,44,523
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2053	01-Salaries	45,05,164	11,28,963	56,34,127
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09-Repair and	0	3,400	3,400
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Maintenance of

Staff Cars

28-Professional	3,60,000	1,28,750	4,88,750
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Services

50-Other	7,93,000	7,89,000	15,82,000
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Charges

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

NAME OF	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,MUKATSAR	2053	93-Electricity	0	10,470	10,470
RECORDS	PUNJAB, CHANDIGARH			Charges			

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TOTAL(MH)	37,68,362	9,59,984	47,28,346
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TOTAL(DDO)	70,32,850	18,16,070	88,48,920
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TEHSILDAR, NABHA	2029	01-Salaries	39,57,801	13,09,140	52,66,941
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TOTAL(MH)	39,57,801	13,09,140	52,66,941
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2053	01-Salaries	38,23,217	12,69,406	50,92,623
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		13-Office	15,935	0	15,935
		Expenses			
		28-Professional	2,57,500	2,56,625	5,14,125
		Services			
		50-Other	14,30,398	8,51,797	22,82,195
		Charges			
		91-Medical	0	13,148	13,148
		Reimbursement			
		92-Telephone	1,000	0	1,000
		*****	-----	-----	-----
		TOTAL(MH)	55,28,050	23,90,976	79,19,026
		*****	-----	-----	-----
		TOTAL(DD0)	94,85,851	37,00,116	1,31,85,967
TEHSILDAR, NAKODAR	2029	01-Salaries	30,21,513	10,00,740	40,22,253
		*****	-----	-----	-----

				TOTAL(MH)	32,30,421	10,37,908	42,68,329
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHAH	2053	01-Salaries	17,60,158	5,73,259	23,33,417
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	41,878	37,341	79,219
				Expenses			
				28-Professional	6,67,500	0	6,67,500
				Services			
				92-Telephone	1,228	0	1,228
				93-Electricity	74,220	0	74,220
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	25,44,984	6,10,600	31,55,584
				*****	-----	-----	-----
				TOTAL(DDO)	57,75,405	16,48,508	74,23,913

TEHSILDAR, NIHALSINGHWALA	2053	01-Salaries	19,62,459	8,52,002	28,14,461
		10-POL of	93,568	0	93,568
		Office Vehicles			
		28-Professional	1,98,064	0	1,98,064
		Services			
		50-Other	5,41,499	0	5,41,499
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,95,590	8,52,002	36,47,592

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TOTAL(DDO)	27,95,590	8,52,002	36,47,592

TEHSILDAR, PATHANKOT	2029	01-Salaries	36,48,767	12,28,781	48,77,548
		*****	-----	-----	-----
		TOTAL(MH)	36,48,767	12,28,781	48,77,548

2053	01-Salaries	31,42,211	22,80,157	54,22,368
	10-POL of	26,800	0	26,800
	Office Vehicles			
	13-Office	93,950	0	93,950
	Expenses			
	93-Electricity	8,130	0	8,130
	Charges			

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

NAME OF	NAME 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)		32,71,091	22,80,157	55,51,248

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2235	50-Other	1,20,000	1,00,000	2,20,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

91-Medical	2,38,118	1,04,288	3,42,406
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Reimbursement

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TOTAL(MH)	3,58,118	2,04,288	5,62,406
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TOTAL(DDO)	72,77,976	37,13,226	1,09,91,202
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TEHSILDAR,PATIALA	2029	01-Salaries	78,92,818	26,18,683	1,05,11,501
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TOTAL(MH)	78,92,818	26,18,683	1,05,11,501
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TOTAL(DDO)	78,92,818	26,18,683	1,05,11,501
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TEHSILDAR,PATRAN	2029	01-Salaries	14,62,287	4,42,941	19,05,228
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TOTAL (MH)	14,62,287	4,42,941	19,05,228
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TOTAL (DDO)	14,62,287	4,42,941	19,05,228
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TEHSILDAR, PAYAL	2029	01-Salaries	22,92,500	7,71,199	30,63,699
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TOTAL (MH)	22,92,500	7,71,199	30,63,699
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2053	01-Salaries	19,40,208	6,15,397	25,55,605
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	10-POL of	24,663	0	24,663
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Office Vehicles

	13-Office	6,110	0	6,110
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Expenses

	28-Professional	4,55,000	0	4,55,000
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Services

	50-Other	15,30,000	0	15,30,000
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Charges

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TOTAL (MH)	39,55,981	6,15,397	45,71,378

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

NAME OF	NAME 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)			62,48,481	13,86,596	76,35,077

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHAGWARA	2029	01-Salaries	19,56,111	6,56,577	26,12,688
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	19,56,111	6,56,577	26,12,688

	2053	01-Salaries	20,38,738	5,76,473	26,15,211
		13-Office	17,280	0	17,280
		Expenses			
		50-Other	9,45,000	9,37,500	18,82,500
		Charges			
		92-Telephone	674	979	1,653
		93-Electricity	0	45,460	45,460
		Charges			
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	TOTAL(MH)		30,01,692	15,60,412	45,62,104
*****			-----	-----	-----
	TOTAL(DDO)		49,57,803	22,16,989	71,74,792
TEHSILDAR, PHILLAUR	2029	01-Salaries	45,76,383	15,34,136	61,10,519
*****			-----	-----	-----
	TOTAL(MH)		45,76,383	15,34,136	61,10,519

2053	01-Salaries	25,18,624	10,11,987	35,30,611
*****		-----	-----	-----
TOTAL(MH)		25,18,624	10,11,987	35,30,611

*****		-----	-----	-----
TOTAL (DDO)		70,95,007	25,46,123	96,41,130

TEHSILDAR, RAIKOT	2029	01-Salaries	24,60,200	16,35,777	40,95,977
		*****	-----	-----	-----
		TOTAL(MH)	24,60,200	16,35,777	40,95,977

	2053	01-Salaries	10,86,948	3,70,258	14,57,206
		13-Office	0	3,000	3,000
		Expenses			
		28-Professional	0	4,15,540	4,15,540
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	10,86,948	7,88,798	18,75,746

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

NAME OF	NAME 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)					35,47,148	24,24,575	59,71,723
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, RAJPURA	2029	01-Salaries	23,76,446	7,60,987	31,37,433
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RECORDS PUNJAB, CHANDIGARH

TOTAL (MH)					23,76,446	7,60,987	31,37,433
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2053	01-Salaries				31,09,317	10,51,568	41,60,885
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	13-Office				12,347	0	12,347
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Expenses

		28-Professional	5,96,008	0	5,96,008
		Services			
		50-Other	34,61,326	0	34,61,326
		Charges			
		91-Medical	0	58,482	58,482
		Reimbursement			
		92-Telephone	234	188	422
		93-Electricity	59,974	41,769	1,01,743
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	72,39,206	11,52,007	83,91,213
		*****	-----	-----	-----
		TOTAL (DDO)	96,15,652	19,12,994	1,15,28,646
TEHSILDAR, ROPAR	2029	01-Salaries	27,13,281	8,67,343	35,80,624
		*****	-----	-----	-----

TOTAL (MH)	27,13,281	8,67,343	35,80,624
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2053	01-Salaries	11,71,887	4,19,905	15,91,792
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	93-Electricity	0	31,826	31,826
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Charges

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TOTAL (MH)	11,71,887	4,51,731	16,23,618
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TOTAL (DDO)	38,85,168	13,19,074	52,04,242
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TEHSILDAR, SAMANA	2029	01-Salaries	20,75,256	5,74,674	26,49,930
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TOTAL (MH)	20,75,256	5,74,674	26,49,930
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMANA	2053	01-Salaries	26,04,076	8,72,333	34,76,409
RECORDS	PUNJAB, CHANDIGARH						
				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	1,349	336	1,685
				93-Electricity	29,220	27,170	56,390
				Charges			

			TOTAL(MH)		35,55,555	8,99,839	44,55,394

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TOTAL (DDO)		56,30,811	14,74,513	71,05,324

TEHSILDAR, SAMRALA	2029	01-Salaries	20,88,940	6,02,514	26,91,454
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TOTAL (MH)		20,88,940	6,02,514	26,91,454

2053	01-Salaries	19,20,430	8,55,383	27,75,813
	13-Office	0	2,310	2,310
	Expenses			
	28-Professional	4,68,750	0	4,68,750
	Services			
	50-Other	30,21,000	0	30,21,000
	Charges			

*****		-----		
TOTAL (MH)		54,10,180	8,57,693	62,67,873

TOTAL (DDO)

74,99,120

14,60,207

89,59,327

TEHSILDAR, SARDULGARH

2029

01-Salaries

23,45,328

7,06,549

30,51,877

TOTAL (MH)

23,45,328

7,06,549

30,51,877

2053

01-Salaries

22,42,455

8,33,256

30,75,711

10-POL of

27,555

36,210

63,765

Office Vehicles

13-Office

19,630

12,850

32,480

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

NAME OF	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, SARDULGARH	2053	28-Professional	0	2,28,750	2,28,750
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	0	12,79,500	12,79,500
				Charges			
				92-Telephone	765	594	1,359

			TOTAL (MH)		22,90,405	23,91,160	46,81,565

			TOTAL (DDO)		46,35,733	30,97,709	77,33,442
		TEHSILDAR, SHAHKOT	2029	01-Salaries	25,04,877	7,77,704	32,82,581

			TOTAL (MH)		25,04,877	7,77,704	32,82,581
			2053	01-Salaries	19,43,330	4,49,026	23,92,356
				09-Repair and	0	2,000	2,000
				Maintenance of			
				Staff Cars			

		10-POL of	0	15,776	15,776
		Office Vehicles			
		13-Office	0	2,000	2,000
		Expenses			
		50-Other	21,54,600	0	21,54,600
		Charges			
		93-Electricity	0	2,370	2,370
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,97,930	4,71,172	45,69,102
		*****	-----	-----	-----
		TOTAL(DD0)	66,02,807	12,48,876	78,51,683
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	23,49,364	7,75,923	31,25,287
		*****	-----	-----	-----

TOTAL (MH)	23,49,364	7,75,923	31,25,287
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2053	01-Salaries	12,50,826	3,74,238	16,25,064
	13-Office	6,000	4,000	10,000
	Expenses			
	50-Other	9,81,000	0	9,81,000
	Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2053	92-Telephone	1,927	0	1,927
RECORDS	PUNJAB, CHANDIGARH			93-Electricity	47,200	17,140	64,340
				Charges			

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TOTAL(MH)	22,86,953	3,95,378	26,82,331
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TOTAL(DDO)	46,36,317	11,71,301	58,07,618
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TEHSILDAR, TEHSILDAR	2029	01-Salaries	2,63,97,119	95,60,972	3,59,58,091
		34-Scholarships	0	30,000	30,000
		Stipends			

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TOTAL(MH)	2,63,97,119	95,90,972	3,59,88,091
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TOTAL(DDO)	2,63,97,119	95,90,972	3,59,88,091
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TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	82,22,755	27,32,921	1,09,55,676
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TOTAL(MH)	82,22,755	27,32,921	1,09,55,676
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TOTAL (DDO)		82,22,755	27,32,921	1,09,55,676	

TEHSILDAR, TEHSILDAR, ANANDPUR	2029	01-Salaries	30,93,301	10,11,677	41,04,978
SAHIB					

*****		-----			
TOTAL (MH)		30,93,301	10,11,677	41,04,978	

2053	01-Salaries	18,27,240	5,88,366	24,15,606	
	09-Repair and	0	18,750	18,750	
	Maintenance of				
	Staff Cars				
	10-POL of	0	84,446	84,446	
	Office Vehicles				
	92-Telephone	5,092	2,346	7,438	
	93-Electricity	8,038	38,950	46,988	
	Charges				

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TOTAL(MH)	18,40,370	7,32,858	25,73,228

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	49,33,671	17,44,535	66,78,206

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	87,58,028	28,20,665	1,15,78,693
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	87,58,028	28,20,665	1,15,78,693

2053	01-Salaries	44,96,283	15,69,902	60,66,185
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10-POL of	0	94,224	94,224
Office Vehicles			
13-Office	0	7,830	7,830
Expenses			
28-Professional	1,92,138	96,069	2,88,207
Services			
50-Other	11,37,500	0	11,37,500
Charges			
92-Telephone	0	1,534	1,534
93-Electricity	47,510	81,005	1,28,515
Charges			
*****	-----	-----	-----
TOTAL(MH)	58,73,431	18,50,564	77,23,995
*****	-----	-----	-----
TOTAL(DDO)	1,46,31,459	46,71,229	1,93,02,688

TEHSILDAR, TEHSILDAR, BHATINDA	2029	01-Salaries	65,16,968	19,58,092	84,75,060
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TOTAL(MH)			65,16,968	19,58,092	84,75,060
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2053	01-Salaries	52,66,653	19,83,129	72,49,782
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	09-Repair and	19,865	0	19,865
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Maintenance of

Staff Cars

	10-POL of	56,409	7,572	63,981
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Office Vehicles

	13-Office	5,375	24,867	30,242
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Expenses

	28-Professional	0	6,85,000	6,85,000
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Services

	50-Other	8,40,000	9,30,000	17,70,000
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2053	93-Electricity	6,90,824	87,072	7,77,896
RECORDS	PUNJAB, CHANDIGARH			Charges			
				*****	-----	-----	-----
				TOTAL(MH)	68,79,126	37,17,640	1,05,96,766
				2235	50-Other	0	1,00,000
					Charges		
				*****	-----	-----	-----
				TOTAL(MH)	0	1,00,000	1,00,000
				*****	-----	-----	-----
				TOTAL(DDO)	1,33,96,094	57,75,732	1,91,71,826

TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-Salaries	16,86,923	4,22,555	21,09,478
SAHIB					
		09-Repair and	12,620	4,200	16,820
		Maintenance of			
		Staff Cars			
		10-POL of	1,67,209	0	1,67,209
		Office Vehicles			
		13-Office	11,716	4,872	16,588
		Expenses			
		50-Other	0	16,71,750	16,71,750
		Charges			
		93-Electricity	0	1,680	1,680
		Charges			
*****			-----		
TOTAL(MH)			18,78,468	21,05,057	39,83,525

*****				-----			
TOTAL (DDO)				18,78,468	21,05,057	39,83,525	
TEHSILDAR, TEHSILDAR, DERA BASSI 2053				01-Salaries	26,51,476	8,50,844	35,02,320
				13-Office	18,025	24,490	42,515
				Expenses			
				28-Professional	68,327	34,326	1,02,653
				Services			
				92-Telephone	1,540	0	1,540
*****				-----			
TOTAL (MH)				27,39,368	9,09,660	36,49,028	

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

NAME OF	NAME 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)				27,39,368	9,09,660	36,49,028

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	12,76,844	7,20,759	19,97,603
RECORDS	PUNJAB, CHANDIGARH						

*****				-----		
TOTAL (MH)				12,76,844	7,20,759	19,97,603

*****				-----		
TOTAL (DDO)				12,76,844	7,20,759	19,97,603

TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	9,89,852	3,48,994	13,38,846
		09-Repair and	11,432	0	11,432
		Maintenance of			
		Staff Cars			
		10-POL of	1,03,042	0	1,03,042
		Office Vehicles			

		91-Medical	18,608	0	18,608
		Reimbursement			

		92-Telephone	4,081	0	4,081
		*****	-----	-----	-----
		TOTAL(MH)	11,27,015	3,48,994	14,76,009

		*****	-----	-----	-----
		TOTAL(DDO)	11,27,015	3,48,994	14,76,009

TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	32,10,440	10,18,860	42,29,300
PHUL					

		*****	-----	-----	-----
		TOTAL(MH)	32,10,440	10,18,860	42,29,300

	2053	01-Salaries	23,29,175	7,85,410	31,14,585
		10-POL of	6,459	0	6,459
		Office Vehicles			
		11-Domestic	0	1,320	1,320

Travel Expenses

13-Office	6,800	0	6,800
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Expenses

28-Professional	2,05,000	0	2,05,000
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Services

50-Other	6,03,000	0	6,03,000
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Charges

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

NAME OF	NAME 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)		31,50,434	7,86,730	39,37,164

			TOTAL (DDO)		63,60,874	18,05,590	81,66,464
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	24,55,650	7,95,173	32,50,823
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RECORDS	PUNJAB, CHANDIGARH	SABO
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TOTAL (MH)	24,55,650	7,95,173	32,50,823
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2053	01-Salaries	14,14,891	5,97,955	20,12,846
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	10-POL of	20,691	17,660	38,351
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Office Vehicles

	28-Professional	0	2,21,666	2,21,666
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Services

	91-Medical	12,000	0	12,000
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Reimbursement

	93-Electricity	0	85,380	85,380
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Charges

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TOTAL(MH)	14,47,582	9,22,661	23,70,243
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TOTAL(DDO)	39,03,232	17,17,834	56,21,066
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TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	27,19,246	8,88,923	36,08,169
		13-Office	18,700	8,000	26,700
		Expenses			
		28-Professional	68,668	2,06,004	2,74,672
		Services			
		50-Other	6,33,000	0	6,33,000
		Charges			
		93-Electricity	1,24,964	49,214	1,74,178
		Charges			

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TOTAL(MH)	35,64,578	11,52,141	47,16,719
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TOTAL (DDO)			35,64,578	11,52,141	47,16,719
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	1,72,15,176	57,33,477	2,29,48,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR, KHARAR	2053	09-Repair and	0	48,165	48,165
RECORDS	PUNJAB, CHANDIGARH			Maintenance of			
				Staff Cars			
				10-POL of	85,918	1,86,560	2,72,478
				Office Vehicles			
				13-Office	26,360	1,19,841	1,46,201
				Expenses			

17-Hospitality	0	5,116	5,116
and			
Entertainment			
28-Professional	7,69,878	13,137	7,83,015
Services			
50-Other	11,46,000	0	11,46,000
Charges			
91-Medical	0	21,936	21,936
Reimbursement			
92-Telephone	5,120	7,160	12,280
93-Electricity	3,75,729	9,18,527	12,94,256
Charges			
94-Water	0	2,762	2,762
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,96,24,181	70,56,681	2,66,80,862

*****		-----		
TOTAL (DDO)		1,96,24,181	70,56,681	2,66,80,862

TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	15,89,079	5,91,756	21,80,835
		10-POL of	75,549	53,629	1,29,178
		Office Vehicles			
		13-Office	33,888	85,670	1,19,558
		Expenses			
		28-Professional	2,17,638	2,17,638	4,35,276
		Services			

*****		-----		
TOTAL (MH)		19,16,154	9,48,693	28,64,847

2071	04-Pensionary	20,45,961	1,49,647	21,95,608
		Charges		

*****		-----		
TOTAL (MH)		20,45,961	1,49,647	21,95,608

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					39,62,115	10,98,340	50,60,455
LAND	DIRECTOR, LAND RECORDS,	TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	33,75,523	10,26,150	44,01,673
RECORDS	PUNJAB, CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					33,75,523	10,26,150	44,01,673
*****					-----	-----	-----
TOTAL (DDO)					33,75,523	10,26,150	44,01,673

		UNDER SECRETARY TO THE FINANCIAL	2235	91-Medical	8,31,952	6,79,739	15,11,691
		COMMISSIONER, PUNJAB,CHANDIGARH		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	8,31,952	6,79,739	15,11,691
				*****	-----	-----	-----
				TOTAL(DDO)	8,31,952	6,79,739	15,11,691
				*****	-----	-----	-----
				TOTAL(CCO)	60,69,82,888	20,63,66,228	81,33,49,116
				*****	-----	-----	-----
				TOTAL(DEPT)	60,69,82,888	20,63,66,228	81,33,49,116
LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	13,67,758	4,64,418	18,32,176
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB,CHANDIGARH					

*****				-----		
TOTAL (MH)				13,67,758	4,64,418	18,32,176
*****				-----		
TOTAL (DDO)				13,67,758	4,64,418	18,32,176
DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	1,94,67,399	66,53,927	2,61,21,326	
DEPARTMENT,PUNJAB, PATIALA						
		02-Wages	3,94,729	1,19,785	5,14,514	
		09-Repair and	11,350	0	11,350	
		Maintenance of				
		Staff Cars				
		10-POL of	37,087	0	37,087	
		Office Vehicles				
GOVERNMENT OF PUNJAB						
Page 1094						

NAME OF	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	11-Domestic	2,450	0	2,450
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Travel Expenses			
				13-Office	9,21,968	49,750	9,71,718
				Expenses			
				27-Minor Works	0	74,995	74,995
				28-Professional	1,10,000	2,07,500	3,17,500
				Services			
				31-Grants-in-Ai	1,52,655	49,469	2,02,124
				d (Salary)			
				36-Grants-in-ai	0	12,15,000	12,15,000
				d (Non-Salary)			
				91-Medical	10,588	0	10,588
				Reimbursement			
				92-Telephone	72,394	0	72,394
				93-Electricity	2,53,334	18,470	2,71,804

		Charges			
		94-Water	1,87,456	0	1,87,456
		Charges			

		TOTAL (MH)	2,16,21,410	83,88,896	3,00,10,306
2235	91-Medical	1,00,630	1,51,175	2,51,805	
		Reimbursement			

		TOTAL (MH)	1,00,630	1,51,175	2,51,805

		TOTAL (DDO)	2,17,22,040	85,40,071	3,02,62,111
DISTRICT LANGUAGE	2202	01-Salaries	2,08,593	2,29,749	4,38,342
		OFFICER, BHATINDA			

02-Wages	8,027	3,380	11,407
13-Office	3,825	0	3,825
Expenses			
28-Professional	15,000	5,000	20,000
Services			
93-Electricity	22,448	0	22,448
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,57,893	2,38,129	4,96,022

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,57,893	2,38,129	4,96,022

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	4,29,933	1,43,311	5,73,244
	PUNJAB	OFFICER, FATEHGARH SAHIB					
				02-Wages	32,951	5,538	38,489
				28-Professional	15,000	5,000	20,000
				Services			
				93-Electricity	1,670	1,690	3,360
				Charges			
				94-Water	2,875	500	3,375
				Charges			

			TOTAL (MH)		4,82,429	1,56,039	6,38,468

			TOTAL (DDO)		4,82,429	1,56,039	6,38,468
		DISTRICT LANGUAGE	2202	01-Salaries	8,93,451	3,00,604	11,94,055

OFFICER, LANGUAGE DEPARTMENT,

PUNJAB,

02-Wages	17,154	5,915	23,069
28-Professional	15,000	5,000	20,000
Services			

*****	-----	-----	-----
TOTAL(MH)	9,25,605	3,11,519	12,37,124

*****	-----	-----	-----
TOTAL(DDO)	9,25,605	3,11,519	12,37,124

DISTRICT LANGUAGE	2202	01-Salaries	10,300	2,49,576	2,59,876
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OFFICER, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	10,300	2,49,576	2,59,876

*****	-----	-----	-----
TOTAL(DDO)	10,300	2,49,576	2,59,876

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	5,35,630	1,82,808	7,18,438
*****			-----	-----	-----
TOTAL(MH)			5,35,630	1,82,808	7,18,438

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

NAME OF	NAME 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)					5,35,630	1,82,808	7,18,438

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	5,53,152	1,84,384	7,37,536
PUNJAB							

02-Wages	10,707	3,692	14,399
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13-Office	1,650	500	2,150
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		Expenses			
		28-Professional	15,000	5,000	20,000
		Services			
		93-Electricity	5,490	0	5,490
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,85,999	1,93,576	7,79,575
		*****	-----	-----	-----
		TOTAL (DDO)	5,85,999	1,93,576	7,79,575
DISTRICT LANGUAGE	2202	01-Salaries	5,64,402	1,82,887	7,47,289
		OFFICER, SANGRUR			
		13-Office	1,500	0	1,500
		Expenses			
		28-Professional	20,000	5,000	25,000

				Services			
				93-Electricity	17,071	7,386	24,457
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	6,02,973	1,95,273	7,98,246
				*****	-----	-----	-----
				TOTAL(DDO)	6,02,973	1,95,273	7,98,246
				*****	-----	-----	-----
				TOTAL(CCO)	2,64,90,627	1,05,31,409	3,70,22,036
				*****	-----	-----	-----
				TOTAL(DEPT)	2,64,90,627	1,05,31,409	3,70,22,036
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	78,96,994	26,09,392	1,05,06,386
				REMEMBRANCE SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF		
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					

DEPARTMENT, CHANDIGARH LEGISLATIVE AFFAIRS, PB.,

CHANDIGARH

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

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

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	02-Wages	1,64,883	56,186	2,21,069
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

10-POL of	38,746	35,137	73,883
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Office Vehicles

11-Domestic	4,608	0	4,608
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Travel Expenses

13-Office	77,806	19,661	97,467
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Expenses				
28-Professional				
	8,14,474	8,72,439	16,86,913	
Services				
91-Medical				
	1,27,728	0	1,27,728	
Reimbursement				
92-Telephone				
	20,890	50,975	71,865	
93-Electricity				
	6,849	0	6,849	
Charges				
94-Water				
	1,424	0	1,424	
Charges				

TOTAL(MH)				
	91,54,402	36,43,790	1,27,98,192	
2235	91-Medical	13,513	0	13,513
Reimbursement				

TOTAL(MH)				
	13,513	0	13,513	

*****					-----		
TOTAL(DDO)					91,67,915	36,43,790	1,28,11,705

*****					-----		
TOTAL(CCO)					91,67,915	36,43,790	1,28,11,705

*****					-----		
TOTAL(DEPT)					91,67,915	36,43,790	1,28,11,705

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	18,000	0	18,000
	DY. SECRETARY TO GOVT.,	CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
	PUNJAB, FINANCE	CLASS,JALLANDHAR					
	DEPARTMENT						

*****					-----		
TOTAL(MH)					18,000	0	18,000

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

*****				-----			
TOTAL(DDO)				18,000	0	18,000	

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT 2235	04-Pensionary	7,865	0	7,865	
	DY. SECRETARY TO GOVT.,	COMMISSIONER, HOSHIARPUR	Charges				
	PUNJAB, FINANCE						
	DEPARTMENT						

91-Medical	23,274	0	23,274	
Reimbursement				

*****				-----			
TOTAL(MH)				31,139	0	31,139	

*****				-----		
TOTAL (DDO)				31,139	0	31,139

ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	61,21,00,000	0	61,21,00,000
DEPTT.PB.		d (Non-Salary)			

*****				-----		
TOTAL (MH)				61,21,00,000	0	61,21,00,000

*****				-----		
TOTAL (DDO)				61,21,00,000	0	61,21,00,000

COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	6,09,043	1,96,920	8,05,963
PUNJAB					

11-Domestic	17,436	0	17,436
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Travel Expenses

91-Medical	54,056	0	54,056
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Reimbursement

*****					-----		
TOTAL(MH)					72,561	0	72,561
*****					-----		
TOTAL(DDO)					72,561	0	72,561
LOTTERIES	DIRECTOR, LOTTERIES, AND	GENERAL ASSISTANT TO DEPUTY	2075	50-Other	0	3,24,516	3,24,516
	DY. SECRETARY TO GOVT.,	COMMISSIONER (ELECTION),LUDHIANA		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						
*****					-----		
TOTAL(MH)					0	3,24,516	3,24,516
*****					-----		
TOTAL(DDO)					0	3,24,516	3,24,516
PUNJAB STATE LOTTERIES			2075	01-Salaries	39,63,831	12,74,863	52,38,694
	DEPARTMENT, CHANDIGARH						

08-Hiring of	1,22,400	32,640	1,55,040
Vehicles for			
Office use			
13-Office	69,885	33,663	1,03,548
Expenses			
26-Advertising	31,08,781	16,92,060	48,00,841
and Publicity			
28-Professional	10,66,912	3,62,933	14,29,845
Services			
50-Other	15,40,62,902	6,95,83,850	22,36,46,752
Charges			
92-Telephone	18,566	4,709	23,275
93-Electricity	10,460	3,520	13,980
Charges			
*****	-----	-----	-----
TOTAL (MH)	16,24,23,737	7,29,88,238	23,54,11,975

2235	91-Medical	3,71,415	5,431	3,76,846
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	3,71,415	5,431	3,76,846

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TOTAL (DDO)	16,27,95,152	7,29,93,669	23,57,88,821

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

NAME OF	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/>							

LOTTERIES	DIRECTOR, LOTTERIES, AND	THE DEPUTY	2075	50-Other	0	84,835	84,835
	DY. SECRETARY TO GOVT.,	COMMISSIONER, FEROZEPUR		Charges			
	PUNJAB, FINANCE						

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	84,835	84,835

*****	-----	-----	-----
TOTAL(DDO)	0	84,835	84,835

*****	-----	-----	-----
TOTAL(CC0)	77,57,11,766	7,35,99,940	84,93,11,706

*****	-----	-----	-----
TOTAL(DEPT)	77,57,11,766	7,35,99,940	84,93,11,706

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	53-Major Works	0	2,00,00,000	2,00,00,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE					
		PUR					

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

TOTAL (DDO)			0	2,00,00,000	2,00,00,000

ADDITIONAL DEPUTY	5475	53-Major Works	7,27,92,000	25,48,67,000	32,76,59,000
COMMISSIONER, (DISTRICT CENSUS					
OFFICER), BHATINDA					

TOTAL (MH)			7,27,92,000	25,48,67,000	32,76,59,000

TOTAL (DDO)			7,27,92,000	25,48,67,000	32,76,59,000

ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			
REGULATORY AUTHORITY					

TOTAL (MH)	5,70,000	0	5,70,000
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TOTAL (DDO)	5,70,000	0	5,70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 & STATICAL	3454	01-Salaries	11,57,227	3,76,610	15,33,837
	PUNJAB	ADVISIOR, BHATINDA					
				11-Domestic	1,210	1,420	2,630
				Travel Expenses			
				13-Office	3,803	4,224	8,027
				Expenses			
				28-Professional	84,220	1,50,524	2,34,744

		Services			
		91-Medical	31,023	0	31,023
		Reimbursement			
		93-Electricity	3,413	0	3,413
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	12,80,896	5,32,778	18,13,674
		*****	-----	-----	-----
		TOTAL (DDO)	12,80,896	5,32,778	18,13,674
		DEPUTY ECONOMIC & STATISTICAL	3454		
		01-Salaries	9,60,087	3,20,029	12,80,116
		ADVISER, MOGA			
		10-POL of	55,353	29,310	84,663
		Office Vehicles			
		11-Domestic	3,985	0	3,985

Travel Expenses						
13-Office		14,401	6,677	21,078		
Expenses						
28-Professional		91,609	79,727	1,71,336		
Services						
92-Telephone		0	964	964		
93-Electricity		49,510	0	49,510		
Charges						
*****		-----				
TOTAL (MH)		11,74,945	4,36,707	16,11,652		
*****		-----				
TOTAL (DDO)		11,74,945	4,36,707	16,11,652		
DEPUTY ECONOMIC & STATISTICAL		3454	01-Salaries	28,62,580	9,33,546	37,96,126
ADVISOR, AMRITSAR						
13-Office		3,192	3,360	6,552		

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

NAME OF	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 & STATISTICAL	3454	14-Rent, Rates	99,000	0	99,000
	PUNJAB	ADVISOR, AMRITSAR		and Taxes			
				28-Professional	60,000	0	60,000
				Services			
*****					-----	-----	-----
TOTAL(MH)					30,24,772	9,36,906	39,61,678
5475				53-Major Works	50,00,000	87,25,00,000	87,75,00,000
*****					-----	-----	-----
TOTAL(MH)					50,00,000	87,25,00,000	87,75,00,000

*****				-----		
TOTAL (DDO)				80,24,772	87,34,36,906	88,14,61,678

DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	1,28,00,000	0	1,28,00,000
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ADVISOR, MOHALI

*****				-----		
TOTAL (MH)				1,28,00,000	0	1,28,00,000

*****				-----		
TOTAL (DDO)				1,28,00,000	0	1,28,00,000

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,90,976	0	2,90,976
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ADVISER, MUKATSAR

13-Office	4,719	0	4,719
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Expenses

28-Professional	60,000	0	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)	4,05,695	0	4,05,695

5475	53-Major Works	1,53,45,000	0	1,53,45,000
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TOTAL(MH)	1,53,45,000	0	1,53,45,000

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TOTAL(DDO)	1,57,50,695	0	1,57,50,695

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,27,00,590	41,45,632	1,68,46,222
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ADVISOR, PUNJAB, CHANDIGARH							
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	5,627	15,115	20,742
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PUNJAB	
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ADVISOR, PUNJAB, CHANDIGARH	
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Office Vehicles	
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13-Office	
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27,356	
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10,453	
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37,809	
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Expenses	
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28-Professional	
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49,426	
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93,388	
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1,42,814	
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Services	
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91-Medical	
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34,116	
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18,434	
--------	--

52,550	
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Reimbursement	
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92-Telephone	
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24,625	
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12,751	
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37,376	
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TOTAL (MH)	
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1,28,41,740	
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42,95,773	
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1,71,37,513	
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TOTAL (DDO)			
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1,28,41,740	
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42,95,773	
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1,71,37,513	
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	0	10,700
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ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
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STATISTICAL ADVISOR					
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TOTAL(MH)		10,700	0	10,700
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3454	01-Salaries	0	4,30,470	4,30,470
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	13-Office	0	12,600	12,600
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	Expenses			
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	28-Professional	0	1,07,180	1,07,180
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	Services			
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	93-Electricity	0	18,908	18,908
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	Charges			
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TOTAL(MH)		0	5,69,158	5,69,158
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TOTAL(DDO)

10,700

5,69,158

5,79,858

DEPUTY ECONOMIC AND STATISTICAL3454

01-Salaries

13,44,401

4,50,381

17,94,782

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, FARIDKOT

10-POL of

82,785

0

82,785

Office Vehicles

13-Office

7,508

0

7,508

Expenses

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

NAME OF	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 STATISTICAL3454	28-Professional	60,000	20,000	80,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND	Services			

STATISTICAL ADVISOR, FARIDKOT

92-Telephone	1,624	0	1,624
93-Electricity	9,570	13,660	23,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,05,888	4,84,041	19,89,929

*****	-----	-----	-----
TOTAL(DDO)	15,05,888	4,84,041	19,89,929

DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	16,06,455	5,40,957	21,47,412
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

13-Office	17,604	0	17,604
Expenses			

28-Professional	90,769	67,997	1,58,766
Services			

93-Electricity	20,125	10,296	30,421
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Charges

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TOTAL(MH)	17,34,953	6,19,250	23,54,203
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5475	53-Major Works	1,77,76,000	68,06,000	2,45,82,000
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TOTAL(MH)	1,77,76,000	68,06,000	2,45,82,000
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TOTAL(DDO)	1,95,10,953	74,25,250	2,69,36,203
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	18,68,815	7,52,100	26,20,915
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of	82,804	30,776	1,13,580
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Office Vehicles

13-Office	16,916	1,944	18,860
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Expenses

28-Professional	60,000	1,66,944	2,26,944
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Services

92-Telephone	2,422	1,194	3,616
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93-Electricity	13,890	8,240	22,130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	20,44,847	9,61,198	30,06,045
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TOTAL(DDO)	20,44,847	9,61,198	30,06,045
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	4,06,463	2,05,323	6,11,786
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					
				10-POL of	1,10,614	0	1,10,614
				Office Vehicles			
				13-Office	9,822	12,535	22,357
				Expenses			
				28-Professional	1,13,451	20,000	1,33,451
				Services			
				93-Electricity	10,031	0	10,031
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		6,50,381	2,37,858	8,88,239
			*****	-----	-----	-----	
			TOTAL(DD0)		6,50,381	2,37,858	8,88,239

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	38,852	0	38,852
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, PATIALA					

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TOTAL(MH)		38,852	0	38,852
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3454	01-Salaries	23,08,121	7,63,588	30,71,709
	10-POL of	1,10,852	39,433	1,50,285
	Office Vehicles			
	13-Office	11,687	5,000	16,687
	Expenses			
	28-Professional	60,000	20,000	80,000
	Services			
	92-Telephone	1,165	0	1,165
	93-Electricity	29,570	0	29,570
	Charges			

*****	-----			
TOTAL(MH)	25,21,395	8,28,021	33,49,416	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	5,87,41,000	70,15,00,000	76,02,41,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, PATIALA					

*****	-----			
TOTAL(MH)	5,87,41,000	70,15,00,000	76,02,41,000	

*****	-----			
TOTAL(DDO)	6,13,01,247	70,23,28,021	76,36,29,268	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	12,06,916	3,95,193	16,02,109
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, ROPAR					
		10-POL of	0	1,12,838	1,12,838
		Office Vehicles			
		13-Office	15,155	0	15,155
		Expenses			
		28-Professional	60,000	20,000	80,000
		Services			
		91-Medical	43,720	0	43,720
		Reimbursement			
		93-Electricity	5,590	2,380	7,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	13,31,381	5,30,411	18,61,792

5475	53-Major Works	59,50,000	0	59,50,000
*****		-----		
TOTAL(MH)		59,50,000	0	59,50,000

*****		-----		
TOTAL(DDO)		72,81,381	5,30,411	78,11,792

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	18,78,474	6,27,041	25,05,515
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, SANGRUR					
		10-POL of	1,10,937	40,084	1,51,021
		Office Vehicles			
		13-Office	22,952	36,090	59,042
		Expenses			
		28-Professional	60,000	20,000	80,000
		Services			

[illegible]

10-POL of	1,06,115	39,540	1,45,655
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Office Vehicles

13-Office	20,245	0	20,245
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Expenses

28-Professional	60,000	20,000	80,000
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Services

93-Electricity	0	42,753	42,753
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Charges

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TOTAL(MH)	16,87,398	6,04,469	22,91,867
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5475	53-Major Works	2,98,31,000	45,00,00,000	47,98,31,000
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TOTAL(MH)	2,98,31,000	45,00,00,000	47,98,31,000
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TOTAL (DDO)			3,15,18,398	45,06,04,469	48,21,22,867
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	11,76,039	4,01,533	15,77,572
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ADVISOR, FATEHGARH SAHIB

10-POL of		0	54,600	54,600
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Office Vehicles

11-Domestic		360	0	360
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Travel Expenses

13-Office		6,434	5,275	11,709
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Expenses

28-Professional		73,792	46,066	1,19,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	92-Telephone	2,181	376	2,557
	PUNJAB	ADVISOR, FATEHGARH SAHIB					

				93-Electricity	5,196	0	5,196
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Charges

*****	-----						
				TOTAL (MH)	12,64,002	5,07,850	17,71,852

5475	53-Major Works	2,00,00,000	0	2,00,00,000
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*****	-----						
				TOTAL (MH)	2,00,00,000	0	2,00,00,000

*****	-----						
				TOTAL (DDO)	2,12,64,002	5,07,850	2,17,71,852

	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	23,83,846	11,03,224	34,87,070
	ADVISOR, FEROZEPUR					

10-POL of	57,922	63,379	1,21,301
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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	60,000	1,27,938	1,87,938
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Services

92-Telephone	3,538	983	4,521
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93-Electricity	4,047	16,620	20,667
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Charges

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TOTAL(MH)	25,20,353	13,12,144	38,32,497
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5475	53-Major Works	50,00,000	40,15,00,000	40,65,00,000
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TOTAL(MH)	50,00,000	40,15,00,000	40,65,00,000
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TOTAL (DDO) 75,20,353 40,28,12,144 41,03,32,497

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 25,32,270 8,41,166 33,73,436

ADVISOR, GURDASPUR

10-POL of 1,02,194 1,04,559 2,06,753

Office Vehicles

GOVERNMENT OF PUNJAB Page 1109

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

NAME OF	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	11-Domestic	1,200	0	1,200
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PUNJAB	ADVISOR, GURDASPUR	Travel Expenses
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13-Office	1,91,383	2,27,000	4,18,383
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Expenses

	14-Rent, Rates	0	32,592	32,592
	and Taxes			
	28-Professional	1,83,218	1,59,454	3,42,672
	Services			
	92-Telephone	2,444	2,571	5,015
	93-Electricity	7,010	4,450	11,460
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	30,19,719	13,71,792	43,91,511
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(DD0)	1,57,19,719	13,71,792	1,70,91,511

92-Telephone	4,038	757	4,795
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93-Electricity	15,150	7,780	22,930
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		31,66,693	11,47,462	43,14,155

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TOTAL (DDO)	32,81,703	11,47,462	44,29,165
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	20,88,399	6,22,224	27,10,623
	PUNJAB	ADVISOR, KAPURTHALA					

10-POL of	0	95,152	95,152
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Office Vehicles				
11-Domestic	4,690	0	4,690	
Travel Expenses				
13-Office	16,232	0	16,232	
Expenses				
28-Professional	60,000	20,000	80,000	
Services				
*****	-----	-----	-----	
TOTAL(MH)	21,69,321	7,37,376	29,06,697	
5475	53-Major Works	1,00,00,000	0	1,00,00,000
*****	-----	-----	-----	
TOTAL(MH)	1,00,00,000	0	1,00,00,000	
*****	-----	-----	-----	
TOTAL(DDO)	1,21,69,321	7,37,376	1,29,06,697	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	12,76,446	4,15,641	16,92,087
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ADVISOR, NAWANSHAHAR

10-POL of	82,851	0	82,851
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Office Vehicles

13-Office	23,253	3,510	26,763
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Expenses

28-Professional	60,000	52,557	1,12,557
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Services

92-Telephone	5,168	1,750	6,918
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93-Electricity	3,247	1,110	4,357
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Charges

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TOTAL (MH)	14,50,965	4,74,568	19,25,533
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TOTAL (DDO)	14,50,965	4,74,568	19,25,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	8,93,287	2,66,935	11,60,222
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR					
		MOHALI					
				10-POL of	0	1,02,148	1,02,148
				Office Vehicles			
				13-Office	19,887	0	19,887
				Expenses			
				28-Professional	94,480	20,000	1,14,480
				Services			
				91-Medical	14,828	0	14,828
				Reimbursement			

				92-Telephone	1,166	390	1,556
				93-Electricity	23,941	32,859	56,800
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	10,47,589	4,22,332	14,69,921
				*****	-----	-----	-----
				TOTAL (DDO)	10,47,589	4,22,332	14,69,921
				*****	-----	-----	-----
				TOTAL (CCO)	31,35,94,944	2,72,49,14,808	3,03,85,09,752
				*****	-----	-----	-----
				TOTAL (DEPT)	31,35,94,944	2,72,49,14,808	3,03,85,09,752
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	8,84,074	3,19,904	12,03,978
	POLICE, PUNJAB	POLICE, TRAFFIC, PUNJAB					

13-Office	10,892	11,536	22,428
Expenses			
26-Advertising	33,523	0	33,523
and Publicity			
91-Medical	0	3,600	3,600
Reimbursement			
92-Telephone	7,434	1,537	8,971
*****	-----	-----	-----
TOTAL(MH)	9,35,923	3,36,577	12,72,500

*****	-----	-----	-----
TOTAL(DDO)	9,35,923	3,36,577	12,72,500

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	2235	50-Other	5,00,000	2,40,000	7,40,000
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POLICE, PUNJAB	(F&A), SENIOR SUPERINTENDENT OF	Charges
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POLICE

91-Medical	43,918	1,98,059	2,41,977
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Reimbursement

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TOTAL (MH)	5,43,918	4,38,059	9,81,977
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TOTAL (DDO)	5,43,918	4,38,059	9,81,977
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ASSISTANT CONTROLLER	2055	01-Salaries	1,61,09,83,949	54,06,77,470	2,15,16,61,419
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(F&A), COMMISSIONER OF POLICE

02-Wages	36,03,534	11,46,446	47,49,980
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05-Rewards	0	9,500	9,500
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09-Repair and	11,21,895	18,09,641	29,31,536
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Maintenance of

Staff Cars

10-POL of	1,18,14,349	61,84,200	1,79,98,549
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Office Vehicles

11-Domestic	1,07,037	18,009	1,25,046
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Travel Expenses

13-Office	18,17,314	17,27,107	35,44,421
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Expenses

23-Cost of	1,71,265	67,556	2,38,821
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Ration

25-Clothing and	0	21,07,613	21,07,613
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Tentage

26-Advertising	0	61,065	61,065
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and Publicity

32-Contribution	0	1,49,015	1,49,015
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50-Other	2,72,794	0	2,72,794
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Charges

59-POL of	0	20,49,414	20,49,414
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Transport

Vehicles

91-Medical	57,77,135	8,45,598	66,22,733
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Reimbursement

92-Telephone	3,02,989	1,36,277	4,39,266
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93-Electricity	26,97,000	36,06,273	63,03,273
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Charges

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

NAME OF	NAME 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)	1,63,86,69,261	56,05,95,184	2,19,92,64,445
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TOTAL(DDO)				1,63,86,69,261	56,05,95,184	2,19,92,64,445	
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	56,31,63,138	18,63,13,996	74,94,77,134
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE					
				02-Wages	13,23,342	4,41,114	17,64,456
				05-Rewards	10,500	0	10,500
				09-Repair and	18,69,858	18,70,111	37,39,969
				Maintenance of			
				Staff Cars			
				10-POL of	31,36,538	46,40,306	77,76,844
			Office Vehicles				
			11-Domestic	4,95,715	0	4,95,715	
			Travel Expenses				
			13-Office	15,42,977	13,25,532	28,68,509	
			Expenses				

14-Rent, Rates	0	38,221	38,221
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and Taxes

21-Supplies and	0	24,000	24,000
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Materials

23-Cost of	88,338	1,15,931	2,04,269
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Ration

25-Clothing and	0	19,94,178	19,94,178
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Tentage

26-Advertising	14,996	14,039	29,035
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and Publicity

27-Minor Works	1,50,099	1,49,901	3,00,000
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32-Contribution	5,00,000	2,950	5,02,950
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50-Other	2,07,000	0	2,07,000
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Charges

58-Repairs and	3,87,299	3,88,022	7,75,321
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Maintenance of

Transport

Vehicles

59-POL of

14,60,985

0

14,60,985

Transport

Vehicles

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

NAME OF	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	91-Medical	26,33,256	3,42,646	29,75,902
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE		Reimbursement			
				92-Telephone	1,63,293	54,145	2,17,438
				93-Electricity	17,73,861	7,69,147	25,43,008
				Charges			

TOTAL (MH)	57,89,21,195	19,84,84,239	77,74,05,434
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,16,575	9,158	4,25,733
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,16,575	9,158	5,25,733

*****	-----	-----	-----
TOTAL (DDO)	57,94,37,770	19,84,93,397	77,79,31,167

ASSISTANT INSPECTOR	2055	01-Salaries	24,59,74,183	8,18,54,026	32,78,28,209
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GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	2,99,764	1,01,580	4,01,344
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11-Domestic	1,62,274	0	1,62,274
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Travel Expenses

13-Office	2,96,645	1,98,992	4,95,637
Expenses			
23-Cost of	77,930	0	77,930
Ration			
26-Advertising	0	10,153	10,153
and Publicity			
27-Minor Works	1,08,708	0	1,08,708
50-Other	72,624	0	72,624
Charges			
58-Repairs and	3,06,501	0	3,06,501
Maintenance of			
Transport			
Vehicles			
59-POL of	5,26,816	3,04,809	8,31,625
Transport			
Vehicles			

91-Medical15,71,7655,26,99720,98,762

Reimbursement

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

NAME OF	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 INSPECTOR	2055	92-Telephone	72,759	21,172	93,931
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY					
		POLICE, PATIALA					
				93-Electricity	97,900	73,560	1,71,460
				Charges			
			*****	-----		-----	-----
			TOTAL (MH)		24,95,67,869	8,30,91,289	33,26,59,158
			2235	50-Other	4,00,000	0	4,00,000
				Charges			

*****		-----		
TOTAL (MH)		4,00,000	0	4,00,000

*****		-----		
TOTAL (DD0)		24,99,67,869	8,30,91,289	33,30,59,158

ASSTT. CONTROLLER(F&	2055	01-Salaries	30,25,00,606	10,10,70,858	40,35,71,464
A), SSP, FZR.					

02-Wages	8,05,593	2,68,531	10,74,124
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05-Rewards	0	7,950	7,950
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09-Repair and	15,93,684	16,42,171	32,35,855
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Maintenance of

Staff Cars

10-POL of	1,15,49,400	5,34,548	1,20,83,948
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Office Vehicles

11-Domestic	0	43,500	43,500
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Travel Expenses

13-Office	13,79,563	7,88,098	21,67,661
Expenses			
21-Supplies and	0	17,947	17,947
Materials			
23-Cost of	52,135	0	52,135
Ration			
25-Clothing and	8,09,602	8,09,602	16,19,204
Tentage			
27-Minor Works	2,45,258	0	2,45,258
50-Other	53,500	0	53,500
Charges			
59-POL of	32,25,488	7,80,523	40,06,011
Transport			
Vehicles			
91-Medical	3,42,276	74,499	4,16,775

NAME OF	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	ASSTT. CONTROLLER(F&	2055	92-Telephone	1,14,132	40,902	1,55,034
	POLICE, PUNJAB	A),SSP,FZR.					

93-Electricity	7,05,580	8,63,252	15,68,832
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Charges

94-Water	20,160	0	20,160
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Charges

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TOTAL(MH)	32,33,96,977	10,69,42,381	43,03,39,358
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2235	50-Other	3,50,000	0	3,50,000
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Charges

91-Medical	2,00,541	3,78,125	5,78,666
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Reimbursement					

TOTAL(MH)			5,50,541	3,78,125	9,28,666

TOTAL(DDO)			32,39,47,518	10,73,20,506	43,12,68,024
ASSTT.	2055	01-Salaries	63,79,51,640	21,16,21,923	84,95,73,563
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					
02-Wages			7,19,925	2,60,985	9,80,910
05-Rewards			7,375	7,600	14,975
09-Repair and			11,30,026	5,84,921	17,14,947
Maintenance of					
Staff Cars					
10-POL of			77,19,650	52,07,482	1,29,27,132
Office Vehicles					

11-Domestic	1,09,040	0	1,09,040
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Travel Expenses

13-Office	21,17,783	5,50,862	26,68,645
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Expenses

21-Supplies and	0	26,989	26,989
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Materials

23-Cost of	59,774	47,724	1,07,498
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Ration

25-Clothing and	1,38,645	22,42,399	23,81,044
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Tentage

26-Advertising	57,392	61,880	1,19,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 Publicity

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	27-Minor Works	0	19,57,448	19,57,448
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF					
		POLICE,PATIALA					
				32-Contribution	0	2,62,333	2,62,333
				S			
				50-Other	12,07,520	6,43,696	18,51,216
				Charges			
				58-Repairs and	2,34,929	0	2,34,929
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	7,95,746	11,72,449	19,68,195
				Transport			
				Vehicles			
				91-Medical	20,35,858	46,90,860	67,26,718
				Reimbursement			

		92-Telephone	2,13,037	72,098	2,85,135
		93-Electricity	11,17,734	12,31,967	23,49,701
		Charges			
		94-Water	12,441	1,140	13,581
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	65,56,28,515	23,06,44,756	88,62,73,271
		*****	-----	-----	-----
		TOTAL (DDO)	65,56,28,515	23,06,44,756	88,62,73,271
COMMANDANT, 27TH BN PUNJAB ARMED 2055		01-Salaries	16,50,34,263	5,45,73,095	21,96,07,358
POLICE, JALANDHAR CANTT					
		02-Wages	1,91,605	62,640	2,54,245
		05-Rewards	6,000	6,000	12,000
		09-Repair and	77,989	6,010	83,999
		Maintenance of			
		Staff Cars			

10-POL of	1,654	7,352	9,006
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Office Vehicles

11-Domestic	1,14,000	1,14,000	2,28,000
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Travel Expenses

13-Office	1,48,396	1,16,559	2,64,955
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Expenses

26-Advertising	2,527	0	2,527
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GOVERNMENT OF PUNJAB

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

NAME OF	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 Publicity

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055		27-Minor Works	70,268	70,253	1,40,521
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

58-Repairs and	22,393	0	22,393
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Maintenance of

Transport

Vehicles

59-POL of

6,234

70,628

76,862

Transport

Vehicles

91-Medical

4,74,192

2,45,575

7,19,767

Reimbursement

92-Telephone

5,989

1,992

7,981

93-Electricity

1,66,070

2,01,860

3,67,930

Charges

* * * * *

TOTAL (MH)

16, 63, 21, 580

5, 54, 75, 964

22, 17, 97, 544

2235

50-Other

2,40,000

2,00,000

4,40,000

Charges

* * * * *

TOTAL (MH)	2,40,000	2,00,000	4,40,000
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TOTAL (DDO)	16,65,61,580	5,56,75,964	22,22,37,544
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COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	14,06,69,975	4,66,55,084	18,73,25,059
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BN, JALANDHAR

02-Wages	4,39,006	1,32,384	5,71,390
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05-Rewards	2,100	0	2,100
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09-Repair and	28,107	0	28,107
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Maintenance of

Staff Cars

10-POL of	79,419	0	79,419
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Office Vehicles

11-Domestic	1,85,780	43,450	2,29,230
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Travel Expenses

13-Office	70,268	44,420	1,14,688
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Expenses

21-Supplies and	920	13,996	14,916
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Materials

26-Advertising	0	2,132	2,132
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 Publicity

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	27-Minor Works	44,897	18,086	62,983
	POLICE, PUNJAB	BN, JALANDHAR					

32-Contribution	944	0	944
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58-Repairs and	17,468	0	17,468
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Maintenance of

Transport

		Vehicles			
		</			

02-Wages	11,43,150	3,65,863	15,09,013
05-Rewards	4,250	12,300	16,550
09-Repair and Maintenance of Staff Cars	3,46,825	47,532	3,94,357
10-POL of Office Vehicles	2,203	0	2,203
11-Domestic Travel Expenses	1,09,530	44,800	1,54,330
13-Office Expenses	600	28,631	29,231
21-Supplies and Materials	9,548	0	9,548
23-Cost of Ration	10,52,981	12,06,064	22,59,045
27-Minor Works	1,05,705	89,367	1,95,072
50-Other	2,32,161	2,27,304	4,59,465

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

NAME OF	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	COMMANDANT,, 7TH BN	2055	58-Repairs and	30,096	0	30,096
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,15,935	25,80,451	27,96,386
				Transport			
				Vehicles			
				91-Medical	4,80,949	1,95,053	6,76,002
				Reimbursement			
				92-Telephone	14,225	4,739	18,964
				93-Electricity	16,71,908	7,51,125	24,23,033

		Charges		
		*****	-----	-----
		TOTAL (MH)	16,40,01,845	5,89,65,85622,29,67,701
2235	50-Other	2,00,000	47,75,000	49,75,000
		Charges		
		91-Medical	48,297	048,297
		Reimbursement		
		*****	-----	-----
		TOTAL (MH)	2,48,297	47,75,00050,23,297
		*****	-----	-----
		TOTAL (DDO)	16,42,50,142	6,37,40,85622,79,90,998
COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	0	2,20,0002,20,000
		Charges		
		91-Medical	0	18,87518,875

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,38,875	2,38,875

*****	-----	-----	-----
TOTAL(DDO)	0	2,38,875	2,38,875

COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	15,88,07,820	5,32,35,061	21,20,42,881
		02-Wages	5,22,880	1,78,568	7,01,448
		05-Rewards	6,000	0	6,000
		09-Repair and	25,683	0	25,683
		Maintenance of			
		Staff Cars			
		10-POL of	1,76,545	93,222	2,69,767

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Office Vehicles			
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POLICE	DIRECTOR GENERAL OF	COMMANDANT, 4TH I.R.V JALANDHAR	2055	11-Domestic	0	36,590	36,590
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POLICE, PUNJAB			
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Travel Expenses			
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13-Office				56,984	2,700	59,684
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Expenses			
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21-Supplies and				14,850	0	14,850
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Materials			
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25-Clothing and				3,29,806	3,30,146	6,59,952
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Tentage			
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27-Minor Works				75,455	490	75,945
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58-Repairs and				48,341	0	48,341
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Maintenance of			
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Transport			
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Vehicles			
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59-POL of				88,150	1,64,056	2,52,206
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Transport			
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Vehicles			
91-Medical	3,01,241	0	3,01,241
Reimbursement			
92-Telephone	4,485	1,495	5,980
93-Electricity	1,30,255	31,555	1,61,810
Charges			

TOTAL(MH)	16,05,88,495	5,40,73,883	21,46,62,378

2235	50-Other	0	2,00,000	2,00,000
Charges				
91-Medical	0	98,613	98,613	
Reimbursement				

TOTAL(MH)	0	2,98,613	2,98,613	

***** -----

TOTAL(DDO) 16,05,88,495 5,43,72,496 21,49,60,991

COMMANDANT,5TH COMMANDO BN 2055 01-Salaries 12,59,50,714 4,09,89,789 16,69,40,503

BAHADURGARH

02-Wages 4,13,634 1,37,878 5,51,512

09-Repair and 54,651 45,520 1,00,171

Maintenance of

Staff Cars

10-POL of 1,63,248 1,34,759 2,98,007

GOVERNMENT OF PUNJAB Page 1122

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

NAME OF 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

POLICE DIRECTOR GENERAL OF COMMANDANT,5TH COMMANDO BN 2055 11-Domestic 8,653 2,142 10,795

POLICE, PUNJAB

BAHADURGARH

Travel Expenses

13-Office 51,221 56,238 1,07,459

Expenses

32-Contribution 7,300 0 7,300

s

58-Repairs and 2,466 0 2,466

Maintenance of

Transport

Vehicles

59-POL of 2,01,541 86,032 2,87,573

Transport

Vehicles

91-Medical 1,27,003 1,85,800 3,12,803

Reimbursement

92-Telephone 5,719 1,811 7,530

93-Electricity 70,470 74,070 1,44,540

Charges

*****	-----	-----	-----
TOTAL(MH)	12,70,56,620	4,17,14,039	16,87,70,659

2235	50-Other	0	2,00,000	2,00,000
	Charges			

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

*****	-----	-----	-----
TOTAL(DD0)	12,70,56,620	4,19,14,039	16,89,70,659

COMMANDANT,5TH IRB	2055	01-Salaries	16,74,37,125	5,69,71,759	22,44,08,884
		02-Wages	2,32,365	77,455	3,09,820
		05-Rewards	3,850	0	3,850
		09-Repair and	0	60,160	60,160
		Maintenance of			
		Staff Cars			
		10-POL of	2,22,335	94,820	3,17,155

Office Vehicles

11-Domestic	24,650	0	24,650
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Travel Expenses

13-Office	80,064	32,033	1,12,097
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Expenses

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

NAME OF	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,5TH IRB	2055	21-Supplies and	14,972	0	14,972
	POLICE, PUNJAB			Materials			
				25-Clothing and	0	4,90,835	4,90,835
				Tentage			
				27-Minor Works	44,643	27,670	72,313
				58-Repairs and	31,670	0	31,670
				Maintenance of			

	Transport			
	Vehicles			
	59-POL of	2,99,948	1,28,261	4,28,209
	Transport			
	Vehicles			
	91-Medical	5,37,971	1,66,847	7,04,818
	Reimbursement			
	92-Telephone	6,553	1,633	8,186
	93-Electricity	75,460	45,240	1,20,700
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	16,90,11,606	5,80,96,713	22,71,08,319
2235	50-Other	0	3,00,000	3,00,000
	Charges			
	91-Medical	1,62,312	0	1,62,312
	Reimbursement			

*****		-----		
TOTAL (MH)		1,62,312	3,00,000	4,62,312

*****		-----		
TOTAL (DDO)		16,91,73,918	5,83,96,713	22,75,70,631

COMMANDANT, 6TH	2055	01-Salaries	10,10,07,442	3,45,98,216	13,56,05,658
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IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages	4,97,205	1,58,745	6,55,950
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09-Repair and	25,660	48,400	74,060
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Maintenance of

Staff Cars

10-POL of	4,531	2,09,367	2,13,898
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Office Vehicles

11-Domestic	33,740	9,920	43,660
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Travel Expenses

13-Office	450	4,000	4,450
Expenses			

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

NAME OF	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	21-Supplies and	0	14,999	14,999
	POLICE, PUNJAB	IRB,SHAHPURKANDI,TEMP. H.Q.		Materials			
		LADDA KOTHI					
				27-Minor Works	6,930	0	6,930
				58-Repairs and	49,815	0	49,815
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,40,409	4,58,708	8,99,117
				Transport			
				Vehicles			

		91-Medical	72,046	75,728	1,47,774
		Reimbursement			
		92-Telephone	7,303	2,696	9,999
		93-Electricity	52,936	40,591	93,527
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,21,98,467	3,56,21,370	13,78,19,837
		*****	-----	-----	-----
		TOTAL (DDO)	10,21,98,467	3,56,21,370	13,78,19,837
COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-Salaries	15,42,23,439	5,17,39,365	20,59,62,804
		POLICE, JALANDHAR CANTT			
		02-Wages	1,53,284	50,112	2,03,396
		05-Rewards	6,500	0	6,500
		09-Repair and	0	1,61,328	1,61,328
		Maintenance of			

Staff Cars

10-POL of	0	4,778	4,778
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Office Vehicles

11-Domestic	1,20,000	74,510	1,94,510
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Travel Expenses

13-Office	1,22,831	1,76,696	2,99,527
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Expenses

21-Supplies and	14,985	0	14,985
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Materials

27-Minor Works	1,13,343	44,924	1,58,267
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59-POL of	0	1,04,310	1,04,310
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Transport

Vehicles

91-Medical	7,53,645	51,215	8,04,860
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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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	92-Telephone	2,744	908	3,652
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					
				93-Electricity	75,740	49,620	1,25,360
				Charges			
			*****	-----			
			TOTAL(MH)		15,55,86,511	5,24,57,766	20,80,44,277
			2235	50-Other	0	3,00,000	3,00,000
				Charges			
				91-Medical	3,66,712	84,495	4,51,207
				Reimbursement			
			*****	-----			
			TOTAL(MH)		3,66,712	3,84,495	7,51,207

*****		-----			
TOTAL(DDO)			15,59,53,223	5,28,42,261	20,87,95,484
COMMANDANT,7TH BN IRB,	2054	01-Salaries	19,63,863	6,25,244	25,89,107
KAPURTHALA					
		02-Wages	1,36,117	45,653	1,81,770
		11-Domestic	1,590	0	1,590
		Travel Expenses			
		13-Office	10,370	0	10,370
		Expenses			
		91-Medical	0	7,195	7,195
		Reimbursement			
		92-Telephone	1,393	461	1,854
		93-Electricity	41,650	23,410	65,060
		Charges			
		94-Water	4,822	1,786	6,608

Charges

* * * * *

TOTAL (MH)

21,59,805

7,03,749

28, 63, 554

2055

01-Salaries

11, 02, 51, 116

3,73,03,059

14, 75, 54, 175

02-Wages

9,24,546

2,98,782

12, 23, 328

05 - Rewards

3,250

Q

3,250

09-Repair and

33,474

Q

33,474

Maintenance of

Staff Cars

10-POL of

1,64,856

83,248

2, 48, 104

Office Vehicles

GOVERNMENT OF PUNJAB

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

NAME OF

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	11-Domestic	0	88,780	88,780
	POLICE, PUNJAB	KAPURTHALA		Travel Expenses			
				13-Office	18,332	7,000	25,332
				Expenses			
				25-Clothing and	2,99,299	2,98,913	5,98,212
				Tentage			
				27-Minor Works	35,035	0	35,035
				58-Repairs and	52,213	0	52,213
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,11,194	38,768	2,49,962
				Transport			
				Vehicles			
				91-Medical	0	8,24,079	8,24,079
				Reimbursement			
				92-Telephone	659	329	988

93-Electricity	60,320	99,400	1,59,720
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Charges

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TOTAL(MH)	11,20,54,294	3,90,42,358	15,10,96,652
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2071	04-Pensionary	9,05,355	6,58,273	15,63,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,05,355	6,58,273	15,63,628
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2235	91-Medical	0	2,10,760	2,10,760
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,10,760	2,10,760
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TOTAL(DD0)	11,51,19,454	4,06,15,140	15,57,34,594
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COMMANDANT, 80 TH BN, JALANDHAR		2055	01-Salaries	16,34,77,180	5,52,59,003	21,87,36,183
CANTT						
			02-Wages	1,98,606	75,168	2,73,774
			11-Domestic	91,370	19,700	1,11,070
			Travel Expenses			
			13-Office	1,78,460	0	1,78,460
			Expenses			
GOVERNMENT OF PUNJAB					Page	1127

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

NAME OF	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, 80 TH BN, JALANDHAR	2055	21-Supplies and	7,800	0	7,800
	POLICE, PUNJAB	CANTT		Materials			
				27-Minor Works	1,52,387	0	1,52,387
				91-Medical	11,64,278	0	11,64,278

Reimbursement				
92-Telephone		2,725	909	3,634
93-Electricity		1,09,280	40,990	1,50,270
Charges				
*****		-----	-----	-----
TOTAL (MH)		16,53,82,086	5,53,95,770	22,07,77,856
2235	50-Other	4,00,000	10,000	4,10,000
Charges				
91-Medical		2,29,124	0	2,29,124
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		6,29,124	10,000	6,39,124
*****		-----	-----	-----
TOTAL (DD0)		16,60,11,210	5,54,05,770	22,14,16,980

COMMANDANT, 82 BN, P.A.P.,	2055	01-Salaries	17,33,07,957	5,78,32,792	23,11,40,749
CHANDIGARH					
		02-Wages	28,92,107	9,54,833	38,46,940
		09-Repair and	1,85,442	0	1,85,442
		Maintenance of			
		Staff Cars			
		10-POL of	4,15,434	46,535	4,61,969
		Office Vehicles			
		11-Domestic	7,700	3,280	10,980
		Travel Expenses			
		13-Office	60,922	1,200	62,122
		Expenses			
		21-Supplies and	0	9,170	9,170
		Materials			
		27-Minor Works	0	425	425
		58-Repairs and	46,876	0	46,876
		Maintenance of			

Transport

Vehicles

59-POL of6,61,38552,4457,13,830

Transport

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

NAME OF	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

POLICEDIRECTOR GENERAL OFCOMMANDANT, 82 BN, P.A.P.,205591-Medical3,45,2124,85,4058,30,617

POLICE, PUNJABCHANDIGARHReimbursement

92-Telephone9,0003,00012,000

93-Electricity74,55853,0441,27,602

Charges

94-Water027,95927,959

Charges

*****		-----	-----	-----
TOTAL (MH)		17,80,06,593	5,94,70,088	23,74,76,681

2235	50-Other	4,10,000	0	4,10,000
	Charges			
91-Medical		8,571	43,200	51,771
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		4,18,571	43,200	4,61,771

*****		-----	-----	-----
TOTAL (DDO)		17,84,25,164	5,95,13,288	23,79,38,452

COMMANDANT,9TH BN, PAP,	2055	01-Salaries	17,97,03,240	5,95,42,207	23,92,45,447
		02-Wages	2,40,457	89,544	3,30,001
		05-Rewards	6,150	0	6,150
		09-Repair and	14,461	4,500	18,961
		Maintenance of			

Staff Cars

10-POL of	1,19,970	65,255	1,85,225
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Office Vehicles

11-Domestic	3,11,530	0	3,11,530
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Travel Expenses

13-Office	1,11,405	47,242	1,58,647
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Expenses

21-Supplies and	19,994	39,957	59,951
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Materials

26-Advertising	4,475	0	4,475
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and Publicity

27-Minor Works	74,945	75,045	1,49,990
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58-Repairs and	28,267	0	28,267
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Maintenance of

Transport

Vehicles

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

NAME OF	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	59-POL of	2,22,209	59,886	2,82,095
	POLICE, PUNJAB			Transport			
				Vehicles			
				91-Medical	3,13,465	2,30,243	5,43,708
				Reimbursement			
				92-Telephone	2,674	1,875	4,549
				93-Electricity	84,290	66,860	1,51,150
				Charges			
			*****	-----			
			TOTAL(MH)		18,12,57,532	6,02,22,614	24,14,80,146
			2235	50-Other	2,20,000	1,00,000	3,20,000
				Charges			

91-Medical	2,55,690	1,44,391	4,00,081
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Reimbursement

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TOTAL(MH)	4,75,690	2,44,391	7,20,081
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TOTAL(DDO)	18,17,33,222	6,04,67,005	24,22,00,227
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COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	14,11,80,810	4,64,85,035	18,76,65,845
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COMMAND BN, PHASE-XI, MOHALI

02-Wages	7,95,375	2,65,125	10,60,500
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09-Repair and	21,830	0	21,830
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Maintenance of

Staff Cars

10-POL of	1,17,413	40,812	1,58,225
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Office Vehicles

11-Domestic	6,723	0	6,723
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Travel Expenses

13-Office	23,339	0	23,339
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Expenses

23-Cost of	1,25,699	15,153	1,40,852
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Ration

25-Clothing and	0	8,30,206	8,30,206
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Tentage

27-Minor Works	19,950	0	19,950
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32-Contribution	7,935	0	7,935
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58-Repairs and	43,485	17,400	60,885
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Maintenance of

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	59-POL of	3,33,913	83,639	4,17,552
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Transport			
				Vehicles			
				91-Medical	1,31,988	7,34,269	8,66,257
				Reimbursement			
				92-Telephone	5,502	1,822	7,324
				93-Electricity	6,59,870	2,86,250	9,46,120
				Charges			

			TOTAL(MH)		14,34,73,832	4,87,59,711	19,22,33,543

			TOTAL(DDO)		14,34,73,832	4,87,59,711	19,22,33,543

COMMANDANT, POLICE RECRUITS	2055	01-Salaries	3,12,39,823	1,03,25,665	4,15,65,488
TRAINING CENTRE					
		02-Wages	7,43,499	4,95,666	12,39,165
		05-Rewards	1,500	0	1,500
		09-Repair and	86,459	0	86,459
		Maintenance of			
		Staff Cars			
		10-POL of	1,71,349	0	1,71,349
		Office Vehicles			
		11-Domestic	1,980	0	1,980
		Travel Expenses			
		13-Office	59,488	58,058	1,17,546
		Expenses			
		21-Supplies and	9,986	14,952	24,938
		Materials			
		23-Cost of	25,812	4,616	30,428
		Ration			

25-Clothing and	1,19,050	1,20,933	2,39,983
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Tentage

27-Minor Works	91,613	1,17,719	2,09,332
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58-Repairs and	41,964	0	41,964
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Maintenance of

Transport

Vehicles

59-POL of	1,24,612	2,00,116	3,24,728
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Transport

Vehicles

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

NAME OF	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,POLICE RECRUITS	2055	91-Medical	1,27,562	34,897	1,62,459
	POLICE, PUNJAB	TRAINING CENTRE		Reimbursement			

92-Telephone	21,806	11,697	33,503
93-Electricity	10,47,210	8,59,670	19,06,880
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,39,13,713	1,22,43,989	4,61,57,702

*****	-----	-----	-----
TOTAL(DD0)	3,39,13,713	1,22,43,989	4,61,57,702

CONTROLLER (F&A) CENTRAL POLICE 2055	01-Salaries	5,12,46,438	1,73,26,536	6,85,72,974
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ORGANISATION,O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

05-Rewards	0	15,500	15,500
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09-Repair and	31,75,920	11,56,189	43,32,109
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Maintenance of

Staff Cars

10-POL of	75,20,473	40,73,427	1,15,93,900
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Office Vehicles

11-Domestic	2,99,797	54,431	3,54,228
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Travel Expenses

13-Office	2,83,634	52,972	3,36,606
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Expenses

14-Rent, Rates	5,20,000	0	5,20,000
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and Taxes

26-Advertising	2,67,430	0	2,67,430
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and Publicity

28-Professional	6,60,803	1,25,000	7,85,803
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Services

31-Grants-in-Ai	19,99,122	5,26,541	25,25,663
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d (Salary)

36-Grants-in-ai	2,69,96,064	0	2,69,96,064
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d (Non-Salary)

58-Repairs and	37,154	0	37,154
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Maintenance of

Transport

Vehicles

59-POL of010,28,82310,28,823

Transport

Vehicles

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

NAME OF	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	91-Medical	3,25,204	1,80,879	5,06,083
	POLICE, PUNJAB	ORGANISATION,0/O DIRECTOR		Reimbursement			
		GENERAL OF POLICE, PUNJAB					

92-Telephone2,63,91165,8963,29,807

93-Electricity15,19,0987,92,37423,11,472

Charges

94-Water2,89,7782,05,7574,95,535

Charges					

TOTAL (MH)			9,54,04,826	2,56,04,325	12,10,09,151
2235	91-Medical		3,872	5,12,230	5,16,102
Reimbursement					

TOTAL (MH)			3,872	5,12,230	5,16,102

TOTAL (DDO)			9,54,08,698	2,61,16,555	12,15,25,253
D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	38,28,756	12,16,255	50,45,011
RANGE, JALANDHAR CANTT					
		10-POL of	99,100	46,118	1,45,218
Office Vehicles					

11-Domestic	0	2,75,500	2,75,500
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Travel Expenses

13-Office	0	2,40,451	2,40,451
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Expenses

92-Telephone	19,810	17,048	36,858
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93-Electricity	1,35,628	1,18,683	2,54,311
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,83,294	19,14,055	59,97,349
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TOTAL (DDO)	40,83,294	19,14,055	59,97,349
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D.I.G.,PATIALA RANGE	2055	01-Salaries	45,20,770	13,63,352	58,84,122
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09-Repair and	2,301	37,599	39,900
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Maintenance of

Staff Cars

10-POL of	1,19,636	26,719	1,46,355
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Office Vehicles

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

NAME OF	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	D.I.G.,PATIALA RANGE	2055	13-Office	1,05,018	0	1,05,018
	POLICE, PUNJAB			Expenses			
				58-Repairs and	42,774	0	42,774
				Maintenance of			
				Transport			
				Vehicles			
				91-Medical	95,235	14,961	1,10,196
				Reimbursement			
				92-Telephone	4,876	3,978	8,854
				93-Electricity	48,790	23,230	72,020
				Charges			

*****			-----		
TOTAL (MH)			49,39,400	14,69,839	64,09,239

*****			-----		
TOTAL (DDO)			49,39,400	14,69,839	64,09,239

DEPUTY CONTROLLER, INSPECTOR	2071	04-Pensionary	21,57,745	7,47,870	29,05,615
GENERAL OF PRISIONS, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			21,57,745	7,47,870	29,05,615

*****			-----		
TOTAL (DDO)			21,57,745	7,47,870	29,05,615

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	0	7,00,00,000
		*****	-----		
		TOTAL(DDO)	7,00,00,000	0	7,00,00,000
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	3,25,82,609	1,23,51,839	4,49,34,448
POLICE (CRIME DDO),ADDITIONAL					
DIRECTOR GENERAL OF POLICE					
CRIME, PUNJAB					
		05-Rewards	4,000	0	4,000
		09-Repair and	6,74,218	5,33,041	12,07,259
		Maintenance of			
		Staff Cars			
		10-POL of	10,07,419	1,45,220	11,52,639
		Office Vehicles			
GOVERNMENT OF PUNJAB					Page 1134
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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	11-Domestic	39,076	0	39,076
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL		Travel Expenses			
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				13-Office	2,83,216	8,84,703	11,67,919
				Expenses			
				28-Professional	3,65,158	1,70,000	5,35,158
				Services			
				50-Other	0	1,05,911	1,05,911
				Charges			
				59-POL of	0	6,19,176	6,19,176
				Transport			
				Vehicles			

		91-Medical	2,57,903	10,503	2,68,406
		Reimbursement			
		92-Telephone	7,55,809	8,581	7,64,390
		93-Electricity	3,50,713	2,020	3,52,733
		Charges			

	TOTAL(MH)		3,63,20,121	1,48,30,994	5,11,51,115

	TOTAL(DDO)		3,63,20,121	1,48,30,994	5,11,51,115

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	25,27,48,810	8,60,79,283	33,88,28,093
POLICE,,DEPUTY INSPECTOR GENERAL					
OF POLICE,					

		02-Wages	79,122	26,374	1,05,496
		05-Rewards	0	6,000	6,000
		09-Repair and	2,62,304	3,94,621	6,56,925
		Maintenance of			
		Staff Cars			

10-POL of	31,34,843	18,13,308	49,48,151
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Office Vehicles

11-Domestic	1,620	4,17,200	4,18,820
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Travel Expenses

13-Office	7,66,843	31,60,556	39,27,399
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Expenses

14-Rent, Rates	61,500	88,500	1,50,000
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and Taxes

21-Supplies and	6,73,729	57,488	7,31,217
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Materials

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	27-Minor Works	41,602	0	41,602
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL					
		OF POLICE,					
				28-Professional	14,40,609	4,80,203	19,20,812
				Services			
				41-Secret	3,00,08,000	1,25,08,000	4,25,16,000
				Service			
				Expenditure			
				59-POL of	1,345	0	1,345
				Transport			
				Vehicles			
				91-Medical	2,57,211	3,18,577	5,75,788
				Reimbursement			
				92-Telephone	2,09,282	59,493	2,68,775
				93-Electricity	14,65,010	32,31,835	46,96,845
				Charges			
				94-Water	18,210	32,216	50,426
				Charges			

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TOTAL(MH)		29,11,70,040	10,86,73,654	39,98,43,694

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TOTAL(DDO)		29,11,70,040	10,86,73,654	39,98,43,694

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	2,54,19,696	85,15,649	3,39,35,345
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	35,594	11,762	47,356
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TOTAL(MH)		2,54,83,790	85,27,411	3,40,11,201

2235	91-Medical	0	4,206	4,206
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Reimbursement

*****	-----			
TOTAL (MH)		0	4,206	4,206
*****	-----			
TOTAL (DDO)		2,54,83,790	85,31,617	3,40,15,407

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

NAME OF	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	01-Salaries	26,50,609	8,10,583	34,61,192
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,					
		BAHADURGARH					
				05-Rewards	0	28,000	28,000
				09-Repair and	3,840	0	3,840

Maintenance of
Staff Cars

10-POL of	26,279	79,797	1,06,076
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Office Vehicles

11-Domestic	18,454	0	18,454
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Travel Expenses

13-Office	19,210	78,232	97,442
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Expenses

27-Minor Works	0	13,750	13,750
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32-Contribution	0	14,000	14,000
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50-Other	0	31,152	31,152
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Charges

58-Repairs and	11,100	0	11,100
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Maintenance of
Transport
Vehicles

10-POL of	23,691	29,764	53,455
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Office Vehicles

13-Office	67,561	8,336	75,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	59-POL of	0	6,894	6,894
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POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL	Transport
	OF POLICE	Vehicles

91-Medical	1,77,994	0	1,77,994
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Reimbursement

92-Telephone	31,123	8,098	39,221
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93-Electricity	32,740	20,870	53,610
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Charges

*****		-----	-----	-----
	TOTAL(MH)	23,80,559	8,33,241	32,13,800

*****		-----	-----	-----
	TOTAL(DDO)	23,80,559	8,33,241	32,13,800

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	7,72,509	5,46,085	13,18,594
POLICE,LUDHIANA					

10-POL of	66,945	41,983	1,08,928
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Office Vehicles

11-Domestic	1,44,920	0	1,44,920
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Travel Expenses

13-Office	85,524	46,345	1,31,869
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Expenses

59-POL of	28,918	2,700	31,618
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Transport

Vehicles						
92-Telephone				17,526	5,148	22,674
93-Electricity				1,89,770	46,870	2,36,640
Charges						
*****				-----	-----	-----
TOTAL (MH)				13,06,112	6,89,131	19,95,243
*****				-----	-----	-----
TOTAL (DDO)				13,06,112	6,89,131	19,95,243
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	10,82,866	3,87,632	14,70,498	
POLICE,P.A.P-II AND TRAINING,						
PUNJAB						
13-Office				1,850	0	1,850
Expenses						
92-Telephone				2,788	1,394	4,182
*****				-----	-----	-----

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

NAME OF	NAME 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)		10,87,504	3,89,026	14,76,530
		*****			-----	-----	-----
		TOTAL(DDO)			10,87,504	3,89,026	14,76,530
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	89,42,286	30,72,733	1,20,15,019
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.					
				93-Electricity	20,000	0	20,000
				Charges			
		*****			-----	-----	-----
		TOTAL(MH)			89,62,286	30,72,733	1,20,35,019

TOTAL (DDO)			89,62,286	30,72,733	1,20,35,019

DEPUTY SEUPERINTENDENT OF	2235	50-Other	2,40,000	0	2,40,000
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POLICE,DDO FOR COMMANDER PHASE		Charges			
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XI

		91-Medical	0	4,65,770	4,65,770
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Reimbursement

TOTAL (MH)			2,40,000	4,65,770	7,05,770

TOTAL (DDO)			2,40,000	4,65,770	7,05,770

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	29,97,34,159	9,41,91,423	39,39,25,582
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POLICE(DDO),13 BN, PAP,

CHANDIGARH

02-Wages	24,42,637	8,55,408	32,98,045
05-Rewards	11,050	0	11,050
09-Repair and	1,14,639	0	1,14,639
Maintenance of			
Staff Cars			
10-POL of	3,24,129	2,28,231	5,52,360
Office Vehicles			
11-Domestic	39,216	19,940	59,156
Travel Expenses			
13-Office	1,29,734	1,83,320	3,13,054
Expenses			
14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			

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

NAME OF	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	21-Supplies and	19,200	0	19,200
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		Materials			
		CHANDIGARH					
				25-Clothing and	3,17,664	6,79,625	9,97,289
				Tentage			
				27-Minor Works	22,569	498	23,067
				50-Other	8,614	6,385	14,999
				Charges			
				58-Repairs and	1,08,430	0	1,08,430
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,18,046	3,22,056	8,40,102
				Transport			
				Vehicles			
				91-Medical	7,10,720	5,46,989	12,57,709
				Reimbursement			

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TOTAL(MH)	7,670	0	7,670

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TOTAL(DD0)	75,02,625	3,58,111	78,60,736

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	14,53,07,996	4,85,96,164	19,39,04,160
POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	02-Wages	8,27,190	2,75,730	11,02,920
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,					
		MOHALI					

09-Repair and	59,087	60,663	1,19,750
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Maintenance of

Staff Cars

10-POL of	1,69,678	1,22,251	2,91,929
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Office Vehicles

13-Office	77,557	48,980	1,26,537
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Expenses

25-Clothing and	9,09,411	0	9,09,411
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Tentage

27-Minor Works	46,631	41,486	88,117
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32-Contribution	0	16,408	16,408
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50-Other	64,006	0	64,006
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Charges

58-Repairs and	69,179	9,958	79,137
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Maintenance of

Transport

	Vehicles			
	59-POL of	3,10,291	1,20,867	4,31,158
	Transport			
	Vehicles			
	91-Medical	2,71,418	4,42,437	7,13,855
	Reimbursement			
	92-Telephone	5,905	1,968	7,873
	93-Electricity	31,930	40,170	72,100
	Charges			
	94-Water	66,633	33,270	99,903
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	14,82,16,912	4,98,10,352	19,80,27,264
	*****	-----	-----	-----
	TOTAL(DDO)	14,82,16,912	4,98,10,352	19,80,27,264

		DEPUTY SUPERINTENDENT OF	2055	01-Salaries	10,47,83,867	3,66,73,802	14,14,57,669
		POLICE,FOR COMMANDENT IST					
		COMMANDO BTN, BAHADURGARH					
				02-Wages	2,15,660	74,242	2,89,902
				09-Repair and	48,500	39,766	88,266
				Maintenance of			
		GOVERNMENT OF PUNJAB					Page 1141

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

NAME OF	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 SUPERINTENDENT OF	2055	10-POL of	1,36,492	69,319	2,05,811
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Office Vehicles			
		COMMANDO BTN, BAHADURGARH					
				11-Domestic	25,472	0	25,472
				Travel Expenses			

13-Office	1,67,391	0	1,67,391
Expenses			
26-Advertising	0	16,267	16,267
and Publicity			
27-Minor Works	68,970	0	68,970
50-Other	3,540	0	3,540
Charges			
58-Repairs and	92,800	0	92,800
Maintenance of			
Transport			
Vehicles			
59-POL of	2,80,408	1,77,411	4,57,819
Transport			
Vehicles			
91-Medical	3,22,182	1,86,012	5,08,194
Reimbursement			
92-Telephone	4,772	1,580	6,352
93-Electricity	1,13,490	46,020	1,59,510

		Charges		
		*****	-----	
TOTAL (MH)		10,62,63,544	3,72,84,419	14,35,47,963
2235	50-Other	2,20,000	0	2,20,000
		Charges		
91-Medical		61,319	0	61,319
		Reimbursement		
		*****	-----	
TOTAL (MH)		2,81,319	0	2,81,319
		*****	-----	
TOTAL (DDO)		10,65,44,863	3,72,84,419	14,38,29,282
DEPUTY	2055	01-Salaries	47,84,88,493	16,40,71,927
				64,25,60,420
		SUPERINTENDENT, INFORMATION		
		TECHNOLOGY & TELECOMMUNICATION,		

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

NAME OF	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	2055	02-Wages	37,832	18,333	56,165
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION					
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					
				05-Rewards	51,750	5,000	56,750
				09-Repair and	0	94,657	94,657
				Maintenance of			
				Staff Cars			
				10-POL of	4,62,882	1,73,536	6,36,418
				Office Vehicles			
				11-Domestic	22,204	6,878	29,082

Travel Expenses

13-Office	2,95,801	2,04,501	5,00,302
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Expenses

14-Rent, Rates	84,636	15,892	1,00,528
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and Taxes

25-Clothing and	32,79,731	0	32,79,731
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Tentage

26-Advertising	2,89,842	10,144	2,99,986
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and Publicity

27-Minor Works	4,769	0	4,769
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91-Medical	23,08,868	10,17,023	33,25,891
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Reimbursement

92-Telephone	89,843	26,855	1,16,698
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93-Electricity	9,184	12,702	21,886
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Charges

94-Water	220	195	415
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Charges

*****		-----		
TOTAL (MH)		48,54,26,055	16,56,57,643	65,10,83,698

2235	50-Other	2,20,000	1,10,000	3,30,000
Charges				

*****		-----		
TOTAL (MH)		2,20,000	1,10,000	3,30,000

*****		-----		
TOTAL (DDO)		48,56,46,055	16,57,67,643	65,14,13,698

DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	12,33,43,900	4,11,70,277	16,45,14,177
COMMANDANT, 2ND COMMANDO					
BATTALION					

NAME OF	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	2055	02-Wages	5,09,088	1,69,696	6,78,784
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO					
		BATTALION					
				05-Rewards	6,050	0	6,050
				09-Repair and	47,464	0	47,464
				Maintenance of			
				Staff Cars			
				10-POL of	1,13,951	0	1,13,951
				Office Vehicles			
				11-Domestic	17,378	4,146	21,524
				Travel Expenses			
				13-Office	1,16,785	0	1,16,785
				Expenses			
				58-Repairs and	78,050	0	78,050
				Maintenance of			

	Transport			
	Vehicles			
	59-POL of	1,48,062	0	1,48,062
	Transport			
	Vehicles			
	91-Medical	1,59,256	68,076	2,27,332
	Reimbursement			
	92-Telephone	3,735	1,771	5,506
	93-Electricity	3,45,193	32,278	3,77,471
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,48,88,912	4,14,46,244	16,63,35,156
2235	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	3,300	7,500	10,800
	Reimbursement			

.....

1,30,800

.....

16, 64, 65, 956

1,12,986

Maintenance of

Staff Cars

3,78,977

Office Vehicles

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				*****	-----		
				TOTAL(MH)	3,60,663	1,31,300	4,91,963
				*****	-----		
				TOTAL(DDO)	3,60,663	1,31,300	4,91,963
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	01-Salaries	10,49,15,002	3,47,37,745	13,96,52,747
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,					
				02-Wages	27,58,246	8,98,759	36,57,005
				05-Rewards	10,850	0	10,850
				09-Repair and	2,68,299	1,545	2,69,844
				Maintenance of			
				Staff Cars			
				10-POL of	8,29,740	1,52,009	9,81,749
				Office Vehicles			
				13-Office	96,026	56,150	1,52,176
				Expenses			
				23-Cost of	3,58,666	22,821	3,81,487

Ration

25-Clothing and	1,90,562	0	1,90,562
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Tentage

26-Advertising	74,577	74,378	1,48,955
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and Publicity

27-Minor Works	27,193	16,955	44,148
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28-Professional	28,500	0	28,500
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Services

58-Repairs and	1,30,663	0	1,30,663
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Maintenance of

Transport

Vehicles

59-POL of	3,18,460	2,99,815	6,18,275
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Transport

Vehicles

91-Medical	1,61,864	91,456	2,53,320
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Reimbursement

92-Telephone	15,528	5,603	21,131
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93-Electricity	0	13,49,740	13,49,740
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Charges

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TOTAL(MH)	11,01,84,176	3,77,06,976	14,78,91,152

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

NAME OF	NAME 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)			11,01,84,176	3,77,06,976	14,78,91,152

POLICE	DIRECTOR GENERAL OF	DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	31,91,104	9,51,973	41,43,077
	POLICE, PUNJAB	FEROZEPUR CANTT					
				11-Domestic	1,54,000	0	1,54,000

Travel Expenses			
13-Office	1,300	1,21,115	1,22,415
Expenses			
91-Medical	11,230	0	11,230
Reimbursement			
92-Telephone	6,475	2,144	8,619
93-Electricity	1,29,900	90,240	2,20,140
Charges			
94-Water	1,032	1,436	2,468
Charges			
*****	-----	-----	-----
TOTAL (MH)	34,95,041	11,66,908	46,61,949
*****	-----	-----	-----
TOTAL (DDO)	34,95,041	11,66,908	46,61,949

DIG,DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	37,26,571	11,44,556	48,71,127
	09-Repair and	0	1,345	1,345
	Maintenance of			
	Staff Cars			
	10-POL of	35,554	11,336	46,890
	Office Vehicles			
	11-Domestic	0	720	720
	Travel Expenses			
	13-Office	63,617	46,096	1,09,713
	Expenses			
	27-Minor Works	84,388	0	84,388
	91-Medical	5,095	3,731	8,826
	Reimbursement			
	92-Telephone	9,060	2,322	11,382
	93-Electricity	49,940	49,240	99,180
	Charges			
*****		-----		
TOTAL(MH)		39,74,225	12,59,346	52,33,571

2235	91-Medical	16,218	0	16,218
	Reimbursement			

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

NAME OF	NAME 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)	16,218 0 16,218

*****	-----
TOTAL(DDO)	39,90,443 12,59,346 52,49,789

POLICE	DIRECTOR GENERAL OF	DIRCTOR GENERAL OF	2071	04-Pensionary	28,98,467	1,37,277	30,35,744
	POLICE, PUNJAB	POLICE,DIRCTOR GENERAL OF POLICE		Charges			

*****		-----	-----	-----
TOTAL(MH)		28,98,467	1,37,277	30,35,744

*****		-----	-----	-----
TOTAL(DDO)		28,98,467	1,37,277	30,35,744

DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,14,06,129	6,81,025	1,20,87,154
LABORATORY					
		09-Repair and	0	18,995	18,995
		Maintenance of			
		Staff Cars			
		10-POL of	98,565	0	98,565
		Office Vehicles			
		13-Office	1,15,235	19,680	1,34,915
		Expenses			
		14-Rent, Rates	61,500	1,03,500	1,65,000
		and Taxes			

	21-Supplies and	2,41,945	49,980	2,91,925
	Materials			
	25-Clothing and	4,412	0	4,412
	Tentage			
	92-Telephone	82,571	2,807	85,378
	93-Electricity	14,46,689	0	14,46,689
	Charges			
	94-Water	22,380	0	22,380
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,34,79,426	8,75,987	1,43,55,413
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	2,30,333	2,30,333
	Reimbursement			

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

NAME OF	NAME 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	2,30,333	3,30,333
			*****		-----	-----	-----
			TOTAL(DDO)		1,35,79,426	11,06,320	1,46,85,746
POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	01-Salaries	2,16,442	4,38,199	6,54,641
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY					
		OFFICER, FATEHGARHSAHIB					
				04-Pensionary	3,70,500	45,000	4,15,500
				Charges			
				10-POL of	2,501	0	2,501

		Office Vehicles		

OFFICER, DISTRICT TREASURYCharges

OFFICER, JALANDHAR

*****	-----	-----	-----
TOTAL (MH)	10,89,410	5,76,565	16,65,975

*****	-----	-----	-----
TOTAL (DDO)	10,89,410	5,76,565	16,65,975

DISTRICT TREASURY	2235	91-Medical	0	22,181	22,181
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OFFICER, DISTRICT TREASURYReimbursement

OFFICER, ROPAR

*****	-----	-----	-----
TOTAL (MH)	0	22,181	22,181

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

NAME OF	NAME OF	NAME OF	MAJOR	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	22,181	22,181
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POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	3,08,44,710	1,02,89,221	4,11,33,931
	POLICE, PUNJAB	SPECIAL OPERATIONS					
		GROUP, BAHADURGARH					

05-Rewards	46,500	26,000	72,500
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09-Repair and	61,279	0	61,279
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Maintenance of

Staff Cars

10-POL of	3,35,487	1,51,072	4,86,559
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Office Vehicles

13-Office	60,934	1,89,803	2,50,737
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Expenses

26-Advertising	18,549	0	18,549
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and Publicity			
27-Minor Works	32,630	58,480	91,110
32-Contribution	3,864	0	3,864
s			
50-Other	32,704	3,64,876	3,97,580
Charges			
58-Repairs and	2,28,016	0	2,28,016
Maintenance of			
Transport			
Vehicles			
59-POL of	6,25,779	2,96,756	9,22,535
Transport			
Vehicles			
93-Electricity	5,900	0	5,900
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,22,96,352	1,13,76,208	4,36,72,560

TOTAL(DDO)	3,22,96,352	1,13,76,208	4,36,72,560
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INSPECTOR GENERAL OF	2055	01-Salaries	20,15,384	6,80,968	26,96,352
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POLICE,BORDER RANGE,

09-Repair and	12,567	0	12,567
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Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

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

NAME OF	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	INSPECTOR GENERAL OF	2055	10-POL of	1,47,869	37,343	1,85,212
	POLICE, PUNJAB	POLICE,BORDER RANGE,		Office Vehicles			
				11-Domestic	13,200	0	13,200

		Travel Expenses			
		13-Office	2,70,782	3,29,800	6,00,582
		Expenses			
		92-Telephone	4,536	4,471	9,007
		93-Electricity	1,50,850	1,86,750	3,37,600
		Charges			

	TOTAL(MH)		26,15,188	12,39,332	38,54,520

	TOTAL(DD0)		26,15,188	12,39,332	38,54,520
INSPECTOR GENERAL OF POLICE,NRI	2055	09-Repair and	38,942	38,608	77,550
		Maintenance of			
AND WOMEN WING		Staff Cars			
		10-POL of	0	2,32,175	2,32,175
		Office Vehicles			

		13-Office	0	81,024	81,024
		Expenses			
		92-Telephone	10,386	5,707	16,093
		93-Electricity	45,136	21,890	67,026
		Charges			

	TOTAL(MH)		94,464	3,79,404	4,73,868

	TOTAL(DDO)		94,464	3,79,404	4,73,868

OFFICER IN CHARGE,POLICE	2055	01-Salaries	1,31,77,535	44,14,757	1,75,92,292
REFRESHER TRAINING SCHOOL, JAHAN					
KALAN					
		02-Wages	2,75,370	91,790	3,67,160
		05-Rewards	1,500	1,500	3,000
		09-Repair and	17,729	0	17,729
		Maintenance of			

Staff Cars

10-POL of35,975035,975

Office Vehicles

13-Office27,04624,57851,624

Expenses

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

NAME OF	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	21-Supplies and	9,996	14,987	24,983
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Materials			
		KALAN					

25-Clothing and88,64488,5211,77,165

Tentage

27-Minor Works1,87,6981,83,9173,71,615

	58-Repairs and	24,080	0	24,080
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	18,557	36,124	54,681
	Transport			
	Vehicles			
	91-Medical	55,380	0	55,380
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,39,19,510	48,56,174	1,87,75,684
	*****	-----	-----	-----
	TOTAL(DDO)	1,39,19,510	48,56,174	1,87,75,684
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	61,31,33,039	20,62,06,026	81,93,39,065
BATALA				
	02-Wages	1,99,566	66,522	2,66,088

05-Rewards	0	9,450	9,450
09-Repair and	19,03,801	6,07,934	25,11,735
Maintenance of			
Staff Cars			
10-POL of	86,20,141	14,17,494	1,00,37,635
Office Vehicles			
11-Domestic	2,45,685	1,62,150	4,07,835
Travel Expenses			
13-Office	15,51,201	4,29,748	19,80,949
Expenses			
14-Rent, Rates	0	8,440	8,440
and Taxes			
21-Supplies and	29,265	0	29,265
Materials			
23-Cost of	2,59,456	68,622	3,28,078
Ration			

25-Clothing and34,000034,000

Tentage

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

NAME OF	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		27-Minor Works	1,08,072	1,25,908	2,33,980
	POLICE, PUNJAB	BATALA					

32-Contribution4,47,97304,47,973

s

50-Other3,63,35103,63,351

Charges

58-Repairs and1,49,64089,1452,38,785

Maintenance of

Transport

Vehicles

	59-POL of	15,45,884	3,60,422	19,06,306
	Transport			
	Vehicles			
	91-Medical	29,84,406	7,01,643	36,86,049
	Reimbursement			
	92-Telephone	1,72,339	55,474	2,27,813
	93-Electricity	10,08,968	5,32,130	15,41,098
	Charges			

*****	-----	-----	-----
TOTAL(MH)	63,27,56,787	21,08,41,108	84,35,97,895

2235	50-Other	10,00,000	46,75,000	56,75,000
	Charges			
	91-Medical	5,50,958	1,27,765	6,78,723
	Reimbursement			

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TOTAL(MH)	15,50,958	48,02,765	63,53,723

TOTAL(DDO)		63,43,07,745	21,56,43,873	84,99,51,618
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	24,37,38,611	8,22,13,675	32,59,52,286
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FEROZEPUR

02-Wages	2,29,848	76,616	3,06,464
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05-Rewards	0	2,800	2,800
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09-Repair and	3,88,821	1,42,562	5,31,383
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Maintenance of

Staff Cars

10-POL of	26,66,184	7,84,686	34,50,870
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Office Vehicles

11-Domestic	62,800	0	62,800
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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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	13-Office	8,14,528	5,59,283	13,73,811
			Expenses			
			23-Cost of	0	20,312	20,312
			Ration			
			27-Minor Works	38,730	37,440	76,170
			32-Contribution	0	3,00,000	3,00,000
			s			
			50-Other	6,90,675	1,19,346	8,10,021
			Charges			
			58-Repairs and	2,03,696	0	2,03,696
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	8,62,954	4,31,775	12,94,729

Transport				
Vehicles				
91-Medical		9,03,495	1,56,081	10,59,576
Reimbursement				
92-Telephone		89,250	27,648	1,16,898
93-Electricity		14,83,942	10,43,681	25,27,623
Charges				
94-Water		0	13,782	13,782
Charges				
*****		-----	-----	-----
TOTAL(MH)		25,21,73,534	8,59,29,687	33,81,03,221
*****		-----	-----	-----
TOTAL(DDO)		25,21,73,534	8,59,29,687	33,81,03,221
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	37,85,27,020	12,55,01,237	50,40,28,257
HOSHIARPUR				

02-Wages	2,61,699	78,054	3,39,753
05-Rewards	0	7,600	7,600
09-Repair and	2,84,118	0	2,84,118
Maintenance of			
Staff Cars			
10-POL of	8,93,301	18,63,562	27,56,863
Office Vehicles			
11-Domestic	1,58,700	48,940	2,07,640
Travel Expenses			
13-Office	2,14,134	2,08,263	4,22,397
Expenses			

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

NAME OF	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		23-Cost of	7,822	19,613	27,435

POLICE, PUNJAB

HOSHIARPUR

Ration

25-Clothing and 0 10,23,584 10,23,584

Tentage

26-Advertising 0 12,749 12,749

and Publicity

32-Contribution 0 1,17,680 1,17,680

s

50-Other 0 89,729 89,729

Charges

91-Medical 7,57,521 3,90,182 11,47,703

Reimbursement

92-Telephone 1,61,273 58,861 2,20,134

93-Electricity 10,90,715 7,70,610 18,61,325

Charges

***** -----

TOTAL (MH) 38,23,56,303 13,01,90,664 51,25,46,967

2235	50-Other	2,10,000	2,40,000	4,50,000
	Charges			
	91-Medical	10,84,311	11,60,153	22,44,464
	Reimbursement			
*****	-----			
TOTAL (MH)		12,94,311	14,00,153	26,94,464

*****	-----			
TOTAL (DDO)		38,36,50,614	13,15,90,817	51,52,41,431

SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
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50-Other	1,04,55,000	3,00,000	1,07,55,000
Charges			
91-Medical	4,16,939	78,608	4,95,547
Reimbursement			

92-Telephone	2,762	0	2,762
*****	-----	-----	-----
TOTAL(MH)	1,09,33,101	3,78,608	1,13,11,709

*****	-----	-----	-----
TOTAL(DDO)	1,09,33,101	3,78,608	1,13,11,709

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	01-Salaries	52,26,04,203	17,18,71,850	69,44,76,053
	POLICE, PUNJAB	POLICE,BHATINDA					

02-Wages	6,38,997	2,12,999	8,51,996
05-Rewards	0	7,000	7,000
09-Repair and	61,802	7,76,173	8,37,975

Maintenance of

Staff Cars

10-POL of

54,27,547

21,17,246

75,44,793

Office Vehicles

11-Domestic

2,19,540

780

2,20,320

Travel Expenses

13-Office

21,09,917

18,45,702

39,55,619

Expenses

21-Supplies and

25,606

0

25,606

Materials

23-Cost of

2,01,502

43,250

2,44,752

Ration

25-Clothing and

75,227

0

75,227

Tentage

27-Minor Works

11,952

2,88,250

3,00,202

32-Contribution

0

1,18,911

1,18,911

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50-Other	15,30,249	3,12,340	18,42,589
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Charges

58-Repairs and	14,808	0	14,808
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Maintenance of

Transport

Vehicles

59-POL of	4,412	3,71,003	3,75,415
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Transport

Vehicles

91-Medical	15,29,685	17,736	15,47,421
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Reimbursement

92-Telephone	1,65,844	63,860	2,29,704
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93-Electricity	14,19,810	1,22,481	15,42,291
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Charges

94-Water	26,898	1,715	28,613
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Charges

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TOTAL(MH)	53,60,67,999	17,81,71,296	71,42,39,295

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

NAME OF	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	2235	50-Other	58,20,000	10,000	58,30,000
	POLICE, PUNJAB	POLICE,BHATINDA		Charges			
				91-Medical	6,30,606	3,17,699	9,48,305
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	64,50,606	3,27,699	67,78,305

TOTAL(DDO)	54,25,18,605	17,84,98,995	72,10,17,600
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,83,46,848	7,41,24,554	30,24,71,402
POLICE, FARIDKOT					
		02-Wages	4,15,526	1,39,616	5,55,142
		05-Rewards	7,500	0	7,500
		09-Repair and	3,39,773	4,78,914	8,18,687
		Maintenance of			
		Staff Cars			
		10-POL of	31,45,605	34,500	31,80,105
		Office Vehicles			
		11-Domestic	20,745	0	20,745
		Travel Expenses			
		13-Office	5,12,258	4,09,362	9,21,620
		Expenses			
		21-Supplies and	20,975	0	20,975
		Materials			
		23-Cost of	18,532	12,593	31,125

Ration

25-Clothing and	0	12,64,472	12,64,472
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Tentage

26-Advertising	67,035	52,915	1,19,950
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and Publicity

27-Minor Works	1,19,936	81,725	2,01,661
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32-Contribution	1,00,000	1,20,550	2,20,550
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50-Other	2,44,765	1,47,758	3,92,523
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Charges

59-POL of	76,909	96,755	1,73,664
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Transport

Vehicles

91-Medical	7,67,075	5,01,025	12,68,100
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Reimbursement

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

NAME OF	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	92-Telephone	58,333	24,691	83,024
	POLICE, PUNJAB	POLICE, FARIDKOT					
				93-Electricity	4,98,010	8,02,020	13,00,030
				Charges			
				94-Water	45,460	0	45,460
				Charges			
			*****	-----			
			TOTAL (MH)		23,48,05,285	7,82,91,450	31,30,96,735
			2235	50-Other	2,00,000	20,000	2,20,000
				Charges			
				91-Medical	0	5,86,816	5,86,816

Reimbursement					

TOTAL(MH)			2,00,000	6,06,816	8,06,816

TOTAL(DDO)			23,50,05,285	7,88,98,266	31,39,03,551
SENIOR SUPERINTENDENT OF	2055	01-Salaries	18,60,84,342	6,17,47,164	24,78,31,506
POLICE,FATEHGARH SAHIB					
02-Wages			5,82,636	1,88,946	7,71,582
05-Rewards			3,600	4,350	7,950
09-Repair and			8,90,170	2,31,117	11,21,287
Maintenance of					
Staff Cars					
10-POL of			29,61,161	14,94,267	44,55,428
Office Vehicles					
11-Domestic			46,240	0	46,240
Travel Expenses					

13-Office	6,97,201	2,83,437	9,80,638
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Expenses

23-Cost of	22,572	0	22,572
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Ration

25-Clothing and	5,54,836	0	5,54,836
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Tentage

32-Contribution	0	3,00,000	3,00,000
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50-Other	1,10,490	15,180	1,25,670
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Charges

58-Repairs and	2,07,448	0	2,07,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)			5,06,766	3,27,593	8,34,359

TOTAL(DDO)			19,48,51,041	6,56,56,001	26,05,07,042
SENIOR SUPERINTENDENT OF	2055	01-Salaries	28,77,77,371	9,53,75,734	38,31,53,105
POLICE, GURDASPUR					
02-Wages			9,89,200	3,29,280	13,18,480
05-Rewards			11,000	0	11,000
09-Repair and			3,70,806	2,99,452	6,70,258
Maintenance of					
Staff Cars					
10-POL of			31,31,213	2,05,924	33,37,137
Office Vehicles					
11-Domestic			1,84,800	2,95,020	4,79,820

Travel Expenses

13-Office	11,18,311	6,96,437	18,14,748
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Expenses

21-Supplies and	12,376	12,439	24,815
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Materials

23-Cost of	30,168	0	30,168
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Ration

25-Clothing and	0	13,85,368	13,85,368
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GOVERNMENT OF PUNJAB

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

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

Tentage

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	0	1,05,950	1,05,950
	POLICE, PUNJAB	POLICE,GURDASPUR					

32-Contribution	1,09,700	1,30,000	2,39,700
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50-Other	2,54,000	2,06,660	4,60,660
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Charges

58-Repairs and	42,805	0	42,805
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Maintenance of

Transport

Vehicles

59-POL of	14,93,963	1,18,659	16,12,622
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Transport

Vehicles

91-Medical	16,39,799	26,16,959	42,56,758
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Reimbursement

92-Telephone	45,818	14,367	60,185
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93-Electricity	5,75,325	5,66,102	11,41,427
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Charges

TOTAL(MH)	29,77,86,655	10,23,58,351	40,01,45,006
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TOTAL(DDO)	29,77,86,655	10,23,58,351	40,01,45,006
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	2,91,65,349	99,40,037	3,91,05,386
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POLICE,IN SERVICs IN TRAINING

KAPURTHLA

02-Wages	4,43,361	1,45,697	5,89,058
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05-Rewards	600	5,950	6,550
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09-Repair and	34,655	2,850	37,505
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Maintenance of

Staff Cars

10-POL of	0	73,921	73,921
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Office Vehicles

13-Office	1,03,989	51,882	1,55,871
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Expenses

25-Clothing and	0	82,803	82,803
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Tentage

27-Minor Works	74,967	74,936	1,49,903
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58-Repairs and	13,544	0	13,544
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Maintenance of

Transport

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

NAME OF	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	59-POL of	2,37,116	64,926	3,02,042
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING		Transport			
		KAPURTHLA		Vehicles			

91-Medical	32,721	0	32,721
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Reimbursement

93-Electricity	12,800	5,46,450	5,59,250
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Charges					
***** -----					
TOTAL(MH)			3,01,19,102	1,09,89,452	4,11,08,554
2235	91-Medical		0	17,787	17,787
Reimbursement					
***** -----					
TOTAL(MH)			0	17,787	17,787
***** -----					
TOTAL(DDO)			3,01,19,102	1,10,07,239	4,11,26,341
SENIOR SUPERINTENDENT OF	2055	01-Salaries	16,31,87,842	5,41,18,498	21,73,06,340
POLICE, JAGRAON					
		02-Wages	5,67,968	1,83,828	7,51,796
		09-Repair and	0	1,64,525	1,64,525
Maintenance of					

Staff Cars

10-POL of	22,66,526	14,66,381	37,32,907
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Office Vehicles

13-Office	9,85,317	2,36,330	12,21,647
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Expenses

23-Cost of	36,499	29,173	65,672
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Ration

25-Clothing and	0	14,27,025	14,27,025
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Tentage

32-Contribution	0	2,99,978	2,99,978
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50-Other	3,93,696	3,72,949	7,66,645
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Charges

58-Repairs and	1,23,453	0	1,23,453
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Maintenance of

Transport

Vehicles

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

NAME OF	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	1,46,291	1,27,257	2,73,548
	POLICE, PUNJAB	POLICE, JAGRAON		Transport			
				Vehicles			
				91-Medical	2,30,320	47,878	2,78,198
				Reimbursement			
				92-Telephone	94,672	42,085	1,36,757
				93-Electricity	7,27,799	5,80,480	13,08,279
				Charges			
*****					-----		
TOTAL (MH)					16,87,60,383	5,90,96,387	22,78,56,770

	2235	50-Other	14,40,000	0	14,40,000
		Charges			
		91-Medical	1,15,474	28,389	1,43,863
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	15,55,474	28,389	15,83,863

		*****	-----	-----	-----
		TOTAL(DDO)	17,03,15,857	5,91,24,776	22,94,40,633

SENIOR SUPERINTENDENT OF	2055	01-Salaries	30,44,39,904	10,27,35,351	40,71,75,255
POLICE, KAPURTHLA					
		02-Wages	3,73,665	1,24,555	4,98,220
		09-Repair and	3,32,210	2,66,000	5,98,210
		Maintenance of			
		Staff Cars			
		10-POL of	17,32,251	0	17,32,251

Office Vehicles			
11-Domestic	1,13,178	0	1,13,178
Travel Expenses			
13-Office	7,46,752	5,05,149	12,51,901
Expenses			
23-Cost of	9,699	17,468	27,167
Ration			
25-Clothing and	0	47,500	47,500
Tentage			
27-Minor Works	89,201	89,050	1,78,251
91-Medical	3,08,475	74,143	3,82,618
Reimbursement			
92-Telephone	40,883	41,532	82,415
93-Electricity	36,60,000	34,59,925	71,19,925
GOVERNMENT OF PUNJAB			Page 1161
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021			

NAME OF	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	94-Water	19,280	0	19,280	
	POLICE, PUNJAB	POLICE, KAPURTHLA		Charges				

*****				-----				
TOTAL (MH)					31,18,65,498	10,73,60,673	41,92,26,171	
				2235	50-Other	3,10,000	3,00,000	6,10,000
				Charges				

*****				-----				
TOTAL (MH)					3,10,000	3,00,000	6,10,000	

*****				-----				
TOTAL (DD0)					31,21,75,498	10,76,60,673	41,98,36,171	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	14,95,42,749	4,99,77,671	19,95,20,420
POLICE, KHANNA					
		02-Wages	3,42,300	1,14,100	4,56,400
		05-Rewards	0	6,300	6,300
		09-Repair and	1,63,374	44,930	2,08,304
		Maintenance of			
		Staff Cars			
		10-POL of	14,73,014	11,19,827	25,92,841
		Office Vehicles			
		11-Domestic	19,050	0	19,050
		Travel Expenses			
		13-Office	7,56,587	0	7,56,587
		Expenses			
		23-Cost of	58,764	0	58,764
		Ration			
		27-Minor Works	87,696	0	87,696
		32-Contribution	3,00,000	0	3,00,000
		S			

50-Other	2,88,000	0	2,88,000
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Charges

58-Repairs and	1,26,132	0	1,26,132
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Maintenance of

Transport

Vehicles

59-POL of	0	86,427	86,427
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Transport

Vehicles

91-Medical	1,68,474	4,38,209	6,06,683
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	92-Telephone	1,25,088	14,926	1,40,014
	POLICE, PUNJAB	POLICE, KHANNA					
				93-Electricity	4,93,777	1,48,220	6,41,997
				Charges			
				94-Water	1,410	1,410	2,820
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	15,39,46,415	5,19,52,020	20,58,98,435
			2235	50-Other	0	2,20,000	2,20,000
				Charges			
				91-Medical	44,057	1,60,633	2,04,690
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	44,057	3,80,633	4,24,690

*****				-----		
TOTAL (DDO)				15,39,90,472	5,23,32,653	20,63,23,125
SENIOR SUPERINTENDENT OF	2055	01-Salaries	28,48,27,242	9,54,03,157	38,02,30,399	
POLICE, MANSA						
		02-Wages	5,72,726	2,06,375	7,79,101	
		09-Repair and	3,43,895	0	3,43,895	
		Maintenance of				
		Staff Cars				
		10-POL of	35,70,751	13,38,603	49,09,354	
		Office Vehicles				
		11-Domestic	54,730	0	54,730	
		Travel Expenses				
		13-Office	4,46,454	2,14,943	6,61,397	
		Expenses				
		23-Cost of	26,821	0	26,821	
		Ration				

27-Minor Works1,08,41401,08,414

32-Contribution4,03,98904,03,989

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50-Other64,422064,422

Charges

59-POL of3,52,38703,52,387

Transport

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

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	6,07,896	6,05,043	12,12,939
	POLICE, PUNJAB	POLICE, MANSA		Reimbursement			

92-Telephone64,34141,7661,06,107

93-Electricity6,87,3344,46,23011,33,564

		Charges			
		*****	-----		
		TOTAL (MH)	29,21,31,402	9,82,56,117	39,03,87,519
2235	50-Other		1,00,000	1,00,000	2,00,000
		Charges			
		91-Medical	3,07,040	0	3,07,040
		Reimbursement			
		*****	-----		
		TOTAL (MH)	4,07,040	1,00,000	5,07,040
		*****	-----		
		TOTAL (DDO)	29,25,38,442	9,83,56,117	39,08,94,559
SENIOR SUPERINTENDENT OF	2235	50-Other	3,20,000	3,20,000	6,40,000
POLICE, MOGA		Charges			
		91-Medical	9,077	0	9,077

Reimbursement					

TOTAL(MH)			3,29,077	3,20,000	6,49,077

TOTAL(DDO)			3,29,077	3,20,000	6,49,077
SENIOR SUPERINTENDENT OF	2055	01-Salaries	30,82,18,041	10,23,53,522	41,05,71,563
POLICE, MUKATSAR					
02-Wages			5,22,604	1,67,562	6,90,166
05-Rewards			12,850	0	12,850
09-Repair and			5,05,411	46,178	5,51,589
Maintenance of					
Staff Cars					
10-POL of			57,38,576	0	57,38,576
Office Vehicles					
13-Office			9,31,325	0	9,31,325

Expenses

23-Cost of55,600055,600

Ration

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

NAME OF	NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	8,95,102	8,95,054	17,90,156
	POLICE, PUNJAB	POLICE,MUKATSAR		Tentage			

27-Minor Works90,300090,300

50-Other3,09,8462,00,1665,10,012

Charges

59-POL of39,764039,764

Transport

Vehicles

	91-Medical	32,19,148	0	32,19,148
	Reimbursement			
	92-Telephone	20,244	43,773	64,017
	93-Electricity	3,61,286	7,13,960	10,75,246
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	32,09,20,097	10,44,20,215	42,53,40,312
2235	50-Other	4,10,000	0	4,10,000
	Charges			
	91-Medical	94,943	4,19,968	5,14,911
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,04,943	4,19,968	9,24,911
	*****	-----	-----	-----
TOTAL (DD0)		32,14,25,040	10,48,40,183	42,62,65,223

SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,50,91,903	7,66,57,116	30,17,49,019
POLICE, NAWANSHAHAR					
		02-Wages	3,09,456	1,03,152	4,12,608
		09-Repair and	5,30,032	1,92,930	7,22,962
		Maintenance of			
		Staff Cars			
		10-POL of	28,75,148	12,91,604	41,66,752
		Office Vehicles			
		13-Office	24,48,575	0	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	1,50,475	0	1,50,475
GOVERNMENT OF PUNJAB					Page 1165

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

NAME OF	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	58-Repairs and	18,500	0	18,500
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,34,109	3,25,779	7,59,888
				Transport			
				Vehicles			
				91-Medical	10,00,068	3,15,851	13,15,919
				Reimbursement			
				92-Telephone	1,07,931	44,259	1,52,190
				93-Electricity	6,75,220	3,74,880	10,50,100
				Charges			
***** -----							
TOTAL(MH)					23,36,79,759	7,93,05,571	31,29,85,330

	2235	50-Other	54,85,000	1,00,000	55,85,000
		Charges			
		91-Medical	2,11,235	1,79,505	3,90,740
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		56,96,235	2,79,505	59,75,740
	4055	53-Major Works	0	3,57,96,346	3,57,96,346
	*****	-----	-----	-----	
	TOTAL(MH)		0	3,57,96,346	3,57,96,346
	*****	-----	-----	-----	
TOTAL(DDO)			23,93,75,994	11,53,81,422	35,47,57,416
SENIOR SUPERINTENDENT OF	2055	01-Salaries	20,40,81,789	6,76,01,352	27,16,83,141
POLICE, ROPAR					

02-Wages	5,07,045	1,69,015	6,76,060
09-Repair and	13,52,319	7,55,649	21,07,968
Maintenance of			
Staff Cars			
10-POL of	32,62,917	0	32,62,917
Office Vehicles			
11-Domestic	13,100	0	13,100
Travel Expenses			
13-Office	1,88,573	2,44,120	4,32,693
Expenses			
21-Supplies and	0	37,658	37,658
Materials			

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

NAME OF	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	23-Cost of	11,967	0	11,967
	POLICE, PUNJAB	POLICE,ROPAR		Ration			
				58-Repairs and	66,632	0	66,632
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,53,525	5,88,615	11,42,140
				Transport			
				Vehicles			
				91-Medical	2,66,680	1,54,274	4,20,954
				Reimbursement			
				92-Telephone	1,23,004	39,787	1,62,791
				93-Electricity	16,29,302	7,27,586	23,56,888
				Charges			

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TOTAL(MH)	21,20,56,853	7,03,18,056	28,23,74,909
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	2235	50-Other	2,00,000	2,00,000	4,00,000
		Charges			
		91-Medical	3,18,378	0	3,18,378
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,18,378	2,00,000	7,18,378
		*****	-----	-----	-----
		TOTAL(DDO)	21,25,75,231	7,05,18,056	28,30,93,287
SENIOR SUPERINTENDENT OF	2055	01-Salaries	38,07,01,921	12,66,57,600	50,73,59,521
POLICE,SANGRUR					
		02-Wages	5,36,898	1,80,759	7,17,657
		05-Rewards	4,950	2,000	6,950
		09-Repair and	8,81,775	2,78,418	11,60,193
		Maintenance of			
		Staff Cars			

10-POL of	53,51,370	15,46,826	68,98,196
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Office Vehicles

11-Domestic	1,85,645	46,240	2,31,885
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Travel Expenses

13-Office	11,21,251	4,25,655	15,46,906
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Expenses

21-Supplies and	21,000	0	21,000
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Materials

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

NAME OF	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	23-Cost of	50,369	18,987	69,356
	POLICE, PUNJAB	POLICE,SANGRUR		Ration			
				25-Clothing and	0	15,94,626	15,94,626

Tentage

26-Advertising	15,000	7,665	22,665
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and Publicity

27-Minor Works	600	8,00,000	8,00,600
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32-Contribution	4,00,000	0	4,00,000
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50-Other	1,15,904	1,09,950	2,25,854
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Charges

58-Repairs and	98,120	0	98,120
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Maintenance of

Transport

Vehicles

59-POL of	12,15,279	48,499	12,63,778
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Transport

Vehicles

91-Medical	8,66,793	16,66,309	25,33,102
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Reimbursement

		92-Telephone	52,036	17,474	69,510
		93-Electricity	20,33,064	12,15,830	32,48,894
		Charges			
		94-Water	2,775	0	2,775
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,36,54,750	13,46,16,838	52,82,71,588
2235	50-Other	6,80,000	3,90,000	10,70,000	
		Charges			
		91-Medical	6,90,219	29,20,305	36,10,524
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	13,70,219	33,10,305	46,80,524
		*****	-----	-----	-----
		TOTAL (DD0)	39,50,24,969	13,79,27,143	53,29,52,112

SENIOR SUPERINTENDENT OF	2235	50-Other	11,50,000	1,00,000	12,50,000
POLICE,SENIOR SUPERINTENDENT OF		Charges			
POLICE					

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

NAME OF	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	2235	91-Medical	3,65,267	1,70,405	5,35,672
	POLICE, PUNJAB	POLICE,SENIOR SUPERINTENDENT OF		Reimbursement			
		POLICE					
*****					-----	-----	-----
TOTAL(MH)					15,15,267	2,70,405	17,85,672
*****					-----	-----	-----
TOTAL (DDO)					15,15,267	2,70,405	17,85,672

SENIOR SUPERINTENDENT OF	2055	01-Salaries	41,69,97,315	14,02,68,108	55,72,65,423
POLICE, SSP, MOHALI					
		02-Wages	7,89,930	2,63,310	10,53,240
		09-Repair and	13,26,253	5,58,922	18,85,175
		Maintenance of			
		Staff Cars			
		10-POL of	28,69,201	14,71,416	43,40,617
		Office Vehicles			
		11-Domestic	52,944	0	52,944
		Travel Expenses			
		13-Office	16,94,992	9,98,919	26,93,911
		Expenses			
		23-Cost of	18,413	7,710	26,123
		Ration			
		27-Minor Works	1,41,704	0	1,41,704

30-Other	0	22,44,519	22,44,519
Contractual			
Services			
50-Other	95,529	51,716	1,47,245
Charges			
58-Repairs and	2,50,730	1,94,045	4,44,775
Maintenance of			
Transport			
Vehicles			
59-POL of	10,84,772	3,98,099	14,82,871
Transport			
Vehicles			
91-Medical	0	8,24,238	8,24,238
Reimbursement			
92-Telephone	1,01,197	21,201	1,22,398
93-Electricity	17,52,279	7,31,391	24,83,670
Charges			
94-Water	8,107	38,283	46,390

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

NAME OF	NAME 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)		42,71,83,366	14,80,71,877	57,52,55,243
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	55,89,656	16,89,970	72,79,626
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		55,89,656	16,89,970	72,79,626
			*****		-----	-----	-----
			TOTAL(DDO)		43,27,73,022	14,97,61,847	58,25,34,869

SENIOR SUPERINTENDENT OF	2055	01-Salaries	34,45,14,351	11,57,83,984	46,02,98,335
POLICE,TARN TARAN					
		02-Wages	6,16,080	2,05,360	8,21,440
		05-Rewards	0	6,150	6,150
		09-Repair and	8,15,790	0	8,15,790
		Maintenance of			
		Staff Cars			
		10-POL of	67,69,075	7,62,492	75,31,567
		Office Vehicles			
		11-Domestic	46,790	0	46,790
		Travel Expenses			
		13-Office	11,36,640	0	11,36,640
		Expenses			
		23-Cost of	57,426	62,841	1,20,267
		Ration			
		25-Clothing and	0	9,29,829	9,29,829
		Tentage			

27-Minor Works	74,779	0	74,779
50-Other	3,43,970	0	3,43,970
Charges			
58-Repairs and	1,28,210	0	1,28,210
Maintenance of			
Transport			
Vehicles			
59-POL of	8,85,111	9,55,429	18,40,540
Transport			
Vehicles			
91-Medical	11,47,673	5,50,101	16,97,774
Reimbursement			
92-Telephone	1,25,108	36,212	1,61,320
93-Electricity	7,33,390	6,49,700	13,83,090

NAME OF	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	94-Water	13,440	0	13,440
	POLICE, PUNJAB	POLICE,TARN TARAN		Charges			

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TOTAL(MH)	35,74,07,833	11,99,42,098	47,73,49,931
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2235	50-Other	6,00,000	3,00,000	9,00,000
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Charges

91-Medical	12,94,093	5,91,983	18,86,076
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Reimbursement

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TOTAL(MH)	18,94,093	8,91,983	27,86,076
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TOTAL(DDO)			35,93,01,926	12,08,34,081	48,01,36,007
SENIOR SUPRINTENDENT OF	2055	01-Salaries	33,96,37,868	11,22,63,817	45,19,01,685
POLICE(RURAL),SENIOR					
SUPRINTENDENT OF POLICE(RURAL)					
		02-Wages	58,290	19,430	77,720
		05-Rewards	7,300	3,000	10,300
		09-Repair and	11,71,686	0	11,71,686
		Maintenance of			
		Staff Cars			
		10-POL of	33,74,545	11,01,080	44,75,625
		Office Vehicles			
		11-Domestic	68,880	1,09,260	1,78,140
		Travel Expenses			
		13-Office	6,83,046	7,38,447	14,21,493
		Expenses			
		25-Clothing and	10,10,208	0	10,10,208
		Tentage			

26-Advertising	0	21,812	21,812
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and Publicity

50-Other	1,20,000	0	1,20,000
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Charges

58-Repairs and	1,80,132	0	1,80,132
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Maintenance of

Transport

Vehicles

59-POL of	3,29,400	0	3,29,400
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Transport

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

NAME OF	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 SUPRINTENDENT OF	2055	91-Medical	16,52,690	3,58,890	20,11,580
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		Reimbursement			
		SUPRINTENDENT OF POLICE(RURAL)					
				92-Telephone	1,13,025	38,161	1,51,186
				93-Electricity	13,58,070	85,402	14,43,472
				Charges			
				*****	-----		
				TOTAL(MH)	34,97,65,140	11,47,39,299	46,45,04,439
				*****	-----		
				TOTAL(DDO)	34,97,65,140	11,47,39,299	46,45,04,439
						</	

Staff Cars

10-POL of	45,65,276	8,52,111	54,17,387
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Office Vehicles

11-Domestic	47,600	0	47,600
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Travel Expenses

13-Office	15,26,899	4,24,117	19,51,016
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Expenses

14-Rent, Rates	0	78,683	78,683
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and Taxes

21-Supplies and	22,494	0	22,494
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Materials

23-Cost of	24,021	15,345	39,366
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Ration

25-Clothing and	0	19,41,900	19,41,900
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Tentage

26-Advertising	11,263	0	11,263
and Publicity			

27-Minor Works	1,18,250	1,20,900	2,39,150
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32-Contribution	0	2,40,000	2,40,000
S			

50-Other	2,10,000	2,30,400	4,40,400
Charges			

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

NAME OF	NAME OF	NAME OF	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	SENIOR SUPRINTENDENT OF POLICE,	2055	58-Repairs and	2,07,919	0	2,07,919
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF		Maintenance of			
		POLICE, RURAL		Transport			
				Vehicles			
				59-POL of	14,76,976	20,05,602	34,82,578

		Transport			
		Vehicles			
		91-Medical	14,72,798	1,37,140	16,09,938
		Reimbursement			
		92-Telephone	91,055	32,508	1,23,563
		93-Electricity	12,86,890	6,86,750	19,73,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,58,40,669	13,51,77,093	53,10,17,762
		*****	-----	-----	-----
		TOTAL (DDO)	39,58,40,669	13,51,77,093	53,10,17,762
SENIOR SUPRINTENDENT OF	2055	01-Salaries	16,93,65,268	5,73,24,546	22,66,89,814
		POLICE, SENIOR SUPRINTENDENT OF			
		POLICE, BARNALA			
		02-Wages	3,15,639	1,05,324	4,20,963
		05-Rewards	8,500	0	8,500

09-Repair and	45,727	2,17,529	2,63,256
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Maintenance of			
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Staff Cars			
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10-POL of	19,51,484	26,82,176	46,33,660
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Office Vehicles			
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13-Office	90,688	2,21,014	3,11,702
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Expenses			
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27-Minor Works	0	2,11,621	2,11,621
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32-Contribution	1,40,060	0	1,40,060
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50-Other	4,15,564	93,750	5,09,314
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Charges			
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58-Repairs and	30,888	0	30,888
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Maintenance of			
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Transport			
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Vehicles			
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59-POL of	3,16,168	4,23,036	7,39,204
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Transport

Vehicles

91-Medical082,34582,345

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

NAME OF	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	SENIOR SUPRINTENDENT OF	2055	92-Telephone	12,532	46,300	58,832
	POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					

93-Electricity3,44,4907,39,58010,84,070

Charges

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TOTAL(MH)17,30,37,0086,21,47,22123,51,84,229

	2235	50-Other	2,20,000	2,20,000	4,40,000
		Charges			
		91-Medical	0	6,54,679	6,54,679
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,20,000	8,74,679	10,94,679

		*****	-----	-----	-----
		TOTAL(DDO)	17,32,57,008	6,30,21,900	23,62,78,908

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	26,98,14,337	8,97,41,722	35,95,56,059
		02-Wages	5,84,197	1,90,582	7,74,779
		05-Rewards	11,050	0	11,050
		09-Repair and	13,32,789	0	13,32,789
		Maintenance of			
		Staff Cars			
		10-POL of	47,64,573	5,41,871	53,06,444
		Office Vehicles			

11-Domestic	1,02,455	0	1,02,455
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Travel Expenses

13-Office	12,22,598	0	12,22,598
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Expenses

23-Cost of	38,784	18,010	56,794
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Ration

27-Minor Works	0	2,26,140	2,26,140
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50-Other	6,23,248	1,47,677	7,70,925
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Charges

58-Repairs and	60,700	0	60,700
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Maintenance of

Transport

Vehicles

59-POL of	15,18,502	15,94,266	31,12,768
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Transport

Vehicles

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

NAME OF	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	91-Medical	1,52,100	1,06,189	2,58,289
	POLICE, PUNJAB			Reimbursement			

				92-Telephone	77,893	33,260	1,11,153
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				93-Electricity	18,81,670	2,71,662	21,53,332
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Charges

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			TOTAL(MH)		28,21,84,896	9,28,71,379	37,50,56,275
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			TOTAL(DDO)		28,21,84,896	9,28,71,379	37,50,56,275
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		SUDERINTENDANT OF POLICE	2055	01-Salaries	3,82,83,712	1,29,06,114	5,11,89,826
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CID/ZONE, LUDHIANA

02-Wages	32,961	10,987	43,948
09-Repair and	31,026	10,725	41,751
Maintenance of			
Staff Cars			
10-POL of	3,00,926	2,23,264	5,24,190
Office Vehicles			
11-Domestic	804	2,045	2,849
Travel Expenses			
13-Office	68,771	2,212	70,983
Expenses			
14-Rent, Rates	13,491	0	13,491
and Taxes			
23-Cost of	6,235	0	6,235
Ration			
25-Clothing and	68,429	67,674	1,36,103
Tentage			

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	94-Water	1,435	0	1,435	
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		Charges				
				*****	-----	-----	-----	
			TOTAL (MH)		3,89,62,635	1,33,72,326	5,23,34,961	
			2235	50-Other	1,00,000	0	1,00,000	
				Charges				
				*****	-----	-----	-----	
			TOTAL (MH)		1,00,000	0	1,00,000	
				*****	-----	-----	-----	
			TOTAL (DDO)		3,90,62,635	1,33,72,326	5,24,34,961	
			SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	11,89,62,732	3,96,64,625	15,86,27,357
			COMMENDANT 36TH BN					
			P.A.P., BAHADURGARH					
				02-Wages	1,80,527	60,852	2,41,379	

05-Rewards	1,600	1,200	2,800
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09-Repair and	12,507	10,018	22,525
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Maintenance of

Staff Cars

10-POL of	1,07,318	41,089	1,48,407
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Office Vehicles

11-Domestic	0	56,250	56,250
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Travel Expenses

13-Office	1,10,895	8,215	1,19,110
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Expenses

50-Other	91,351	30,451	1,21,802
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Charges

58-Repairs and	16,290	1,999	18,289
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Maintenance of

Transport

Vehicles

59-POL of	2,30,222	2,30,721	4,60,943
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Transport

Vehicles

91-Medical	67,450	3,41,036	4,08,486
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Reimbursement

92-Telephone	4,320	780	5,100
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93-Electricity	1,09,030	46,620	1,55,650
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Charges

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TOTAL(MH)	11,98,94,242	4,04,93,856	16,03,88,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,98,94,242	4,04,93,856	16,03,88,098
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	94,21,791	34,46,180	1,28,67,971
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR				
			92-Telephone	4,216	1,408	5,624
			93-Electricity	20,330	21,600	41,930
			Charges			

		TOTAL(MH)		94,46,337	34,69,188	1,29,15,525
		2235	91-Medical	27,552	0	27,552
			Reimbursement			

		TOTAL(MH)		27,552	0	27,552

		TOTAL(DD0)		94,73,889	34,69,188	1,29,43,077

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	1,67,75,346	58,64,086	2,26,39,432
TRAINING CENTRE, JALANDHAR				
	02-Wages	2,72,514	90,838	3,63,352
	05-Rewards	3,300	0	3,300
	09-Repair and	58,916	60,346	1,19,262
	Maintenance of			
	Staff Cars			
	10-POL of	56,915	56,932	1,13,847
	Office Vehicles			
	11-Domestic	8,340	0	8,340
	Travel Expenses			
	13-Office	1,49,832	1,49,615	2,99,447
	Expenses			
	25-Clothing and	19,322	19,893	39,215
	Tentage			
	27-Minor Works	54,758	56,241	1,10,999
	50-Other	0	9,248	9,248
	Charges			

58-Repairs and	44,239	0	44,239
Maintenance of			
Transport			
Vehicles			

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

NAME OF	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		59-POL of	35,989	80,440	1,16,429
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		Transport			
				Vehicles			
				91-Medical	40,445	0	40,445
				Reimbursement			
				92-Telephone	10,095	4,359	14,454
				93-Electricity	1,26,166	63,150	1,89,316
			Charges				

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TOTAL (MH)		1,76,56,177	64,55,148	2,41,11,325	
2235	91-Medical	17,215	0	17,215	
Reimbursement					
*****		-----			
TOTAL (MH)		17,215	0	17,215	
*****		-----			
TOTAL (DDO)		1,76,73,392	64,55,148	2,41,28,540	
SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	16,13,17,076	5,43,61,887	21,56,78,963
UNIT,					
		02-Wages	1,27,019	0	1,27,019
		09-Repair and	1,19,655	1,94,102	3,13,757
		Maintenance of			
		Staff Cars			

10-POL of	17,69,186	8,38,287	26,07,473
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Office Vehicles

11-Domestic	1,20,960	30,140	1,51,100
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Travel Expenses

13-Office	2,24,962	2,63,804	4,88,766
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Expenses

25-Clothing and	0	2,12,661	2,12,661
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Tentage

50-Other	0	44,859	44,859
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Charges

91-Medical	1,44,517	6,09,763	7,54,280
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Reimbursement

92-Telephone	54,263	26,761	81,024
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93-Electricity	2,67,421	1,80,855	4,48,276
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Charges

TOTAL(MH)16,41,45,0595,67,63,11922,09,08,178

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

NAME OF	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,C.I.D.	2235	50-Other	3,00,000	1,10,000	4,10,000
	POLICE, PUNJAB	UNIT,		Charges			
				91-Medical	2,70,869	0	2,70,869
				Reimbursement			

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TOTAL(MH)5,70,8691,10,0006,80,869

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TOTAL(DDO)16,47,15,9285,68,73,11922,15,89,047

SUPERINTENDENT OF POLICE, CID	2055	01-Salaries	5,96,00,504	2,04,82,181	8,00,82,685
ZONAL, PATIALA					
		02-Wages	61,983	14,099	76,082
		09-Repair and	8,219	29,478	37,697
		Maintenance of			
		Staff Cars			
		10-POL of	5,07,708	25,252	5,32,960
		Office Vehicles			
		11-Domestic	14,073	20,105	34,178
		Travel Expenses			
		13-Office	12,638	19,710	32,348
		Expenses			
		14-Rent, Rates	0	17,240	17,240
		and Taxes			
		25-Clothing and	52,216	57,851	1,10,067
		Tentage			

91-Medical	2,16,433	49,994	2,66,427
Reimbursement			

92-Telephone	46,204	14,334	60,538
93-Electricity	1,00,615	72,531	1,73,146
Charges			

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TOTAL(MH)	6,06,20,593	2,08,02,775	8,14,23,368

2235	91-Medical	46,274	14,474	60,748
Reimbursement				

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TOTAL(MH)	46,274	14,474	60,748

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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)			6,06,66,867	2,08,17,249	8,14,84,116
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	01-Salaries	10,31,36,870	3,38,83,670	13,70,20,540
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA					
		RESERVE BN. LADDA KOTHI					
				02-Wages	4,30,911	1,36,271	5,67,182
				05-Rewards	5,200	1,300	6,500
				09-Repair and	42,685	17,800	60,485
				Maintenance of			
				Staff Cars			
				10-POL of	1,43,618	82,562	2,26,180
				Office Vehicles			
				11-Domestic	19,580	33,360	52,940
				Travel Expenses			
				13-Office	95,341	66,757	1,62,098
				Expenses			

21-Supplies and	14,995	14,995	29,990
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Materials

25-Clothing and	0	4,65,466	4,65,466
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Tentage

27-Minor Works	9,350	0	9,350
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32-Contribution	0	4,620	4,620
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58-Repairs and	57,025	15,580	72,605
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Maintenance of

Transport

Vehicles

59-POL of	2,92,800	3,62,645	6,55,445
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Transport

Vehicles

91-Medical	1,27,174	6,61,014	7,88,188
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Reimbursement

92-Telephone	9,599	2,780	12,379
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93-Electricity	1,30,570	51,300	1,81,870
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Charges

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TOTAL(MH)	10,45,15,718	3,58,00,120	14,03,15,838
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	59,925	0	59,925
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	59,925	1,00,000	1,59,925
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TOTAL (DDO)				10,45,75,643	3,59,00,120	14,04,75,763	
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	11,30,19,995	3,70,30,827	15,00,50,822
	POLICE, PUNJAB	COMMANDANT IST INDIA RESERVE BN,					
		BAHADURGARH					
				02-Wages	4,87,190	1,65,990	6,53,180
				05-Rewards	2,950	0	2,950
				09-Repair and	0	25,783	25,783
				Maintenance of			
				Staff Cars			
				10-POL of	50,522	66,940	1,17,462
				Office Vehicles			
				11-Domestic	35,590	0	35,590
				Travel Expenses			
				13-Office	22,560	2,660	25,220
				Expenses			

27-Minor Works	48,007	0	48,007
58-Repairs and	11,432	0	11,432
Maintenance of			
Transport			
Vehicles			
59-POL of	1,69,020	48,628	2,17,648
Transport			
Vehicles			
91-Medical	1,51,652	55,017	2,06,669
Reimbursement			
92-Telephone	4,839	0	4,839
93-Electricity	65,560	71,340	1,36,900
Charges			

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TOTAL(MH)	11,40,69,317	3,74,67,185	15,15,36,502

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TOTAL (DDO)				11,40,69,317	3,74,67,185	15,15,36,502		
SUPERINTENDENT OF POLICE, O/O				2055	01-Salaries	4,47,96,812	1,50,57,348	5,98,54,160
A.D.G.P (SECY.), CHANDIGARH								
				09-Repair and	60,71,881	51,93,726	1,12,65,607	
				Maintenance of				
				Staff Cars				
GOVERNMENT OF PUNJAB							Page 1181	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021								

NAME OF	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, O/O	2055	10-POL of	1,37,28,788	78,04,044	2,15,32,832
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		Office Vehicles			
				13-Office	4,35,746	80,860	5,16,606
				Expenses			
				25-Clothing and	0	2,30,529	2,30,529

		Tentage			
		91-Medical	1,29,697	88,373	2,18,070
		Reimbursement			
		92-Telephone	49,998	16,651	66,649
		93-Electricity	2,90,247	1,53,113	4,43,360
		Charges			
		94-Water	43,342	0	43,342
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,55,46,511	2,86,24,644	9,41,71,155
		*****	-----	-----	-----
		TOTAL (DDO)	6,55,46,511	2,86,24,644	9,41,71,155
SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	2,69,63,144	98,45,963	3,68,09,107
		COMMANDO TRAINING SCHOOL FORT,			
		BAHADURGARH			

02-Wages	5,09,088	1,69,696	6,78,784
05-Rewards	150	0	150
09-Repair and Maintenance of Staff Cars	7,349	5,369	12,718
10-POL of Office Vehicles	35,946	14,756	50,702
11-Domestic Travel Expenses	0	1,122	1,122
13-Office Expenses	38,274	30,989	69,263
25-Clothing and Tentage	42,970	41,914	84,884
27-Minor Works	14,934	0	14,934
32-Contribution S	0	6,300	6,300
50-Other	5,970	0	5,970

				Charges			
				58-Repairs and	21,724	0	21,724
GOVERNMENT OF PUNJAB							Page 1182
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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			
				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	59-POL of	1,18,777	36,981	1,55,758
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		Transport			
		BAHADURGARH		Vehicles			
				91-Medical	56,063	22,094	78,157
				Reimbursement			
				92-Telephone	3,466	1,734	5,200
				93-Electricity	2,00,725	57,869	2,58,594

Charges

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TOTAL (MH)

2,80,18,580

1,02,34,787

3, 82, 53, 367

2235

91-Medical

38,767

3,553

42,320

Reimbursement

* * * * *

TOTAL (MH)

38,767

3,553

42,320

TOTAL (DDO)

2,80,57,347

1,02,38,340

3,82,95,687

SUPERINTENDENT OF POLICE, SPECIAL 2055

01-Salaries

33,91,682

12,75,592

46,67,274

PROTECTION UNIT, CHANDIGARH

09-Repair and

7,46,366

5,36,024

12,82,390

Maintenance of

Staff Cars

10-POL of	26,08,809	11,66,924	37,75,733
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Office Vehicles

11-Domestic	11,765	0	11,765
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Travel Expenses

13-Office	99,102	0	99,102
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Expenses

25-Clothing and	0	3,000	3,000
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Tentage

28-Professional	3,47,484	1,15,828	4,63,312
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Services

58-Repairs and	1,05,437	60,217	1,65,654
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Maintenance of

Transport

Vehicles

59-POL of	3,94,810	2,73,860	6,68,670
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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

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055	91-Medical	2,000	0	2,000
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POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH	Reimbursement
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92-Telephone	7,266	1,764	9,030
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TOTAL(MH)	77,14,721	34,33,209	1,11,47,930
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TOTAL(DDO)	77,14,721	34,33,209	1,11,47,930
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SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
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POLICE,WIRELESS, CHANDIGARH

		13-Office	4,792	0	4,792
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	2,59,384	0	2,59,384
		*****	-----	-----	-----
		TOTAL(DDO)	2,59,384	0	2,59,384
SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	7,05,81,417	2,29,28,120	9,35,09,537
CID, FEROZEPUR					
		02-Wages	72,252	24,084	96,336
		09-Repair and	80,977	0	80,977
		Maintenance of			
		Staff Cars			
		10-POL of	3,06,278	6,54,043	9,60,321
		Office Vehicles			
		11-Domestic	28,208	44,783	72,991
		Travel Expenses			

13-Office	50,691	85,922	1,36,613
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Expenses

25-Clothing and	91,511	0	91,511
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Tentage

91-Medical	1,23,372	1,27,976	2,51,348
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Reimbursement

92-Telephone	57,779	18,533	76,312
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93-Electricity	98,596	69,636	1,68,232
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Charges

94-Water	630	630	1,260
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Charges

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

NAME OF	NAME 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)				7,14,91,711	2,39,53,727	9,54,45,438

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	51,227	53,132	1,04,359
				Reimbursement			

*****				-----		
TOTAL(MH)				2,51,227	53,132	3,04,359

*****				-----		
TOTAL(DDO)				7,17,42,938	2,40,06,859	9,57,49,797

SUPERINTENDENT OF POLICE,ZONAL,	2055	01-Salaries	7,59,80,693	2,51,46,120	10,11,26,813
CID PUNJAB JALANDHAR					
		02-Wages	1,46,478	48,826	1,95,304

09-Repair and	22,967	0	22,967
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Maintenance of

Staff Cars

10-POL of	7,90,046	79,738	8,69,784
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Office Vehicles

11-Domestic	16,320	13,680	30,000
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Travel Expenses

13-Office	62,626	62,905	1,25,531
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Expenses

25-Clothing and	1,37,227	0	1,37,227
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Tentage

91-Medical	5,29,228	1,07,942	6,37,170
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Reimbursement

92-Telephone	50,192	17,614	67,806
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93-Electricity	2,01,726	1,06,784	3,08,510
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Charges

94-Water	7,910	0	7,910
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,79,45,413	2,55,83,609	10,35,29,022

2235	50-Other	10,000	2,00,000	2,10,000
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Charges

91-Medical	1,35,312	0	1,35,312
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Reimbursement

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

NAME OF	NAME 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)	1,45,312	2,00,000	3,45,312

*****					-----		
TOTAL(DDO)					7,80,90,725	2,57,83,609	10,38,74,334
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					
*****					-----		
TOTAL(MH)					7,45,670	0	7,45,670
*****					-----		
TOTAL(DDO)					7,45,670	0	7,45,670
*****					-----		
TOTAL(CCO)					14,92,22,36,044	5,08,98,56,860	20,01,20,92,904
*****					-----		
TOTAL(DEPT)					14,92,22,36,044	5,08,98,56,860	20,01,20,92,904

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	18,22,631	6,22,630	24,45,261		
AND	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS,		Charges					
STATIONERY		PATIALA							
			*****		-----	-----	-----		
			TOTAL(MH)		18,22,631	6,22,630	24,45,261		
			2235	50-Other	1,00,000	0	1,00,000		
				Charges					
				91-Medical	0	22,937	22,937		
				Reimbursement					
			*****		-----	-----	-----		
			TOTAL(MH)		1,00,000	22,937	1,22,937		
			*****		-----	-----	-----		
			TOTAL(DDO)		19,22,631	6,45,567	25,68,198		
			ASSISTANT	CONTROLLER,GOVERNMENT	2058	01-Salaries	1,66,97,906	52,91,845	2,19,89,751

TICKET PRINTING PRESS, PATIALA

11-Domestic	4,180	5,260	9,440
Travel Expenses			

13-Office	30,545	18,388	48,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER,GOVERNMENT	2058	14-Rent, Rates	6,16,438	0	6,16,438
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		and Taxes			
STATIONERY							

21-Supplies and	53,773	22,184	75,957
Materials			

26-Advertising	5,543	8,957	14,500
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and Publicity			
28-Professional	4,13,043	0	4,13,043
Services			
34-Scholarships	33,000	11,000	44,000
Stipends			
91-Medical	50,438	4,150	54,588
Reimbursement			
92-Telephone	7,714	2,442	10,156
93-Electricity	76,320	1,07,500	1,83,820
Charges			
94-Water	1,31,328	1,96,992	3,28,320
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,81,20,228	56,68,718	2,37,88,946

*****	-----	-----	-----
TOTAL (DDO)	1,81,20,228	56,68,718	2,37,88,946

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	1,77,22,739	54,16,454	2,31,39,193
AND STATIONARY DEPARTMENT,				
CHANDIGARH				
	10-POL of	18,662	8,028	26,690
	Office Vehicles			
	13-Office	67,398	47,681	1,15,079
	Expenses			
	21-Supplies and	11,53,027	0	11,53,027
	Materials			
	26-Advertising	19,231	1,40,238	1,59,469
	and Publicity			
	28-Professional	1,91,314	1,62,346	3,53,660
	Services			
	50-Other	4,86,365	13,77,218	18,63,583
	Charges			

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

NAME OF	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 &	DEPUTY CONTROLLER (F&A),PRINTING 2058		59-POL of	3,500	0	3,500
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		Transport			
STATIONERY		CHANDIGARH		Vehicles			
				91-Medical	82,147	7,161	89,308
				Reimbursement			
				92-Telephone	6,418	2,996	9,414
				93-Electricity	17,193	0	17,193
				Charges			
				94-Water	7,342	837	8,179
				Charges			
			*****	-----			
			TOTAL(MH)		1,97,75,336	71,62,959	2,69,38,295

	2235	50-Other	10,000	1,00,000	1,10,000
		Charges			
		91-Medical	7,89,376	2,72,352	10,61,728
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		7,99,376	3,72,352	11,71,728
	*****		-----	-----	-----
	TOTAL(DDO)		2,05,74,712	75,35,311	2,81,10,023
SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
SANGRUR					
	*****		-----	-----	-----
	TOTAL(MH)		3,55,848	0	3,55,848

*****				-----		
TOTAL (DDO)				3,55,848	0	3,55,848

*****				-----		
TOTAL (CCO)				4,09,73,419	1,38,49,596	5,48,23,015

*****				-----		
TOTAL (DEPT)				4,09,73,419	1,38,49,596	5,48,23,015

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	01-Salaries	58,44,993	18,83,556	77,28,549
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

		02-Wages	9,802	3,549	13,351
		13-Office	8,788	25,086	33,874

NAME OF	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				
PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY,BHATINDA	2014	91-Medical	90,595	10,505	1,01,100	
AND	LITIGATION, PUNJAB,			Reimbursement				
LITIGATION	CHANDIGARH							
				92-Telephone	5,062	2,278	7,340	
				*****	-----	-----	-----	
				TOTAL (MH)	59,59,240	19,24,974	78,84,214	
				2235	91-Medical	46,836	29,851	76,687
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL (MH)	46,836	29,851	76,687	
				*****	-----	-----	-----	
				TOTAL (DDO)	60,06,076	19,54,825	79,60,901	

DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	1,18,64,165	39,98,477	1,58,62,642
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ATTORNEY

02-Wages	14,849	0	14,849
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13-Office	4,480	1,896	6,376
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Expenses

28-Professional	1,500	0	1,500
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Services

92-Telephone	7,227	2,997	10,224
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93-Electricity	17,683	13,768	31,451
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Charges

TOTAL (MH)	1,19,09,904	40,17,138	1,59,27,042
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2235	91-Medical	50,500	0	50,500
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Reimbursement

TOTAL (MH)	50,500	0	50,500
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TOTAL (DDO)	1,19,60,404	40,17,138	1,59,77,542
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DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	30,99,001	9,33,901	40,32,902
		02-Wages	11,409	3,803	15,212
		11-Domestic	6,760	1,280	8,040
		Travel Expenses			
		13-Office	5,845	3,400	9,245
		Expenses			

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

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

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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FARIDKOT	2014	92-Telephone	2,355	784	3,139
AND	LITIGATION, PUNJAB,					

*****			-----		
TOTAL (MH)			31,25,370	9,43,168	40,68,538
*****			-----		
TOTAL (DDO)			31,25,370	9,43,168	40,68,538
DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	43,54,338	15,14,227	58,68,565
SAHIB					
		02-Wages	13,351	4,394	17,745
		13-Office	8,456	4,250	12,706
		Expenses			
		92-Telephone	4,032	1,344	5,376
		93-Electricity	15,716	29,040	44,756
		Charges			
*****			-----		
TOTAL (MH)			43,95,893	15,53,255	59,49,148

*****			-----		
TOTAL (DDO)			43,95,893	15,53,255	59,49,148

DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	57,73,098	18,08,512	75,81,610
		02-Wages	2,194	2,194	4,388
		13-Office	1,825	0	1,825
		Expenses			
		91-Medical	36,504	0	36,504
		Reimbursement			
		92-Telephone	5,196	1,720	6,916
		*****	-----		
		TOTAL (MH)	58,18,817	18,12,426	76,31,243

*****			-----		
TOTAL (DDO)			58,18,817	18,12,426	76,31,243

DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	63,14,322	20,27,197	83,41,519
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02-Wages	0	5,155	5,155
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13-Office	1,600	0	1,600
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Expenses

91-Medical	28,871	0	28,871
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Reimbursement

92-Telephone	6,535	2,440	8,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	63,51,328	20,34,792	83,86,120
				*****	-----	-----	-----
				TOTAL (DDO)	63,51,328	20,34,792	83,86,120

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	36,76,185	11,61,525	48,37,710
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	4,176	0	4,176
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92-Telephone	3,341	1,122	4,463
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93-Electricity	2,630	4,340	6,970
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Charges

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TOTAL (MH)	36,86,332	11,66,987	48,53,319
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2235 91-Medical	5,000	13,379	18,379
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Reimbursement

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TOTAL (MH)	5,000	13,379	18,379
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TOTAL (DDO)	36,91,332	11,80,366	48,71,698
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DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	73,96,276	24,51,457	98,47,733
		02-Wages	42,424	0	42,424
		92-Telephone	5,304	1,768	7,072
		93-Electricity	880	420	1,300
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	74,44,884	24,53,645	98,98,529

*****	-----	-----	-----
TOTAL (DDO)	74,44,884	24,53,645	98,98,529

DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	32,84,386	10,99,770	43,84,156
		91-Medical	0	13,530	13,530
		Reimbursement			
		92-Telephone	1,657	1,661	3,318
		*****	-----	-----	-----
		TOTAL (MH)	32,86,043	11,14,961	44,01,004

2071	04-Pensionary	0	6,46,590	6,46,590
	Charges			

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

NAME OF	NAME 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	6,46,590	6,46,590
		*****			-----	-----	-----
		TOTAL(DDO)			32,86,043	17,61,551	50,47,594
PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	1,20,10,154	39,45,130	1,59,55,284
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	10,970	4,388	15,358

13-Office	5,890	1,898	7,788
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Expenses

92-Telephone	2,404	1,650	4,054
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93-Electricity	20,401	30,827	51,228
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Charges

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TOTAL(MH)	21,29,665	7,65,491	28,95,156
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TOTAL(DDO)	21,29,665	7,65,491	28,95,156
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DISTRICT ATTORNEY,MOGA	2014	01-Salaries	29,21,058	10,36,185	39,57,243
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02-Wages	8,491	0	8,491
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13-Office	0	5,000	5,000
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Expenses

91-Medical	23,157	0	23,157
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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

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,MOGA	2014	92-Telephone	1,424	471	1,895
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

93-Electricity	13,860	0	13,860
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Charges

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TOTAL(MH)	29,67,990	10,41,656	40,09,646
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TOTAL(DDO)	29,67,990	10,41,656	40,09,646
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DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	1,05,38,932	35,96,836	1,41,35,768
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		02-Wages	32,955	10,985	43,940
		13-Office	13,398	0	13,398
		Expenses			
		92-Telephone	6,090	0	6,090
		93-Electricity	24,506	0	24,506
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,06,15,881	36,07,821	1,42,23,702
		*****	-----	-----	-----
		TOTAL (DDO)	1,06,15,881	36,07,821	1,42,23,702
DISTRICT ATTORNEY, ROPAR	2014	01-Salaries	49,44,983	14,29,677	63,74,660
		02-Wages	9,633	0	9,633
		13-Office	6,366	0	6,366
		Expenses			
		92-Telephone	2,765	0	2,765
		93-Electricity	10,499	5,800	16,299
		Charges			

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TOTAL(MH)	49,74,246	14,35,477	64,09,723

2235	01-Salaries	0	2,000	2,000
*****	-----	-----	-----	-----
TOTAL(MH)		0	2,000	2,000

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TOTAL (DDO)	49,74,246	14,37,477	64,11,723

DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	64,61,306	20,69,290	85,30,596
		02-Wages	30,675	7,605	38,280

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

NAME OF	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,SANGRUR	2014	13-Office	0	10,000	10,000
AND	LITIGATION, PUNJAB,		Expenses			
LITIGATION	CHANDIGARH					
			91-Medical	24,533	0	24,533
			Reimbursement			
			92-Telephone	3,069	1,023	4,092
			93-Electricity	14,366	21,403	35,769
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)		65,33,949	21,09,321	86,43,270
		*****	-----	-----	-----	
		TOTAL(DDO)		65,33,949	21,09,321	86,43,270
	DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	64,22,770	21,76,314	85,99,084
			02-Wages	28,561	0	28,561
			13-Office	12,145	3,725	15,870
			Expenses			

92-Telephone	10,767	1,866	12,633
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TOTAL(MH)	64,74,243	21,81,905	86,56,148
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TOTAL(DDO)	64,74,243	21,81,905	86,56,148
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DISTRICT ATTORNEY, NAWANSHAHAR	2014	01-Salaries	20,56,329	6,47,123	27,03,452
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		02-Wages	7,323	2,441	9,764
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		13-Office	10,480	0	10,480
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		Expenses			
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		92-Telephone	3,284	830	4,114
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TOTAL(MH)	20,77,416	6,50,394	27,27,810
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TOTAL(DDO)	20,77,416	6,50,394	27,27,810
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DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	22,21,649	8,37,657	30,59,306
		02-Wages	6,000	3,000	9,000
		92-Telephone	3,451	1,239	4,690
	*****		-----	-----	-----
	TOTAL(MH)		22,31,100	8,41,896	30,72,996

*****			-----	-----	-----
TOTAL(DDO)			22,31,100	8,41,896	30,72,996

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

NAME OF	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 &		SUPERINTENDENT GRADE I	2014	01-Salaries	1,29,22,568	42,20,362	1,71,42,930
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION					
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH					
				02-Wages	28,254	0	28,254

10-POL of	85,308	13,901	99,209
Office Vehicles			
11-Domestic	5,371	0	5,371
Travel Expenses			
13-Office	1,63,068	1,46,639	3,09,707
Expenses			
14-Rent, Rates	8,00,580	2,66,860	10,67,440
and Taxes			
91-Medical	42,713	0	42,713
Reimbursement			
92-Telephone	24,654	1,859	26,513
*****	-----	-----	-----
TOTAL(MH)	1,40,72,516	46,49,621	1,87,22,137
*****	-----	-----	-----
TOTAL(DDO)	1,40,72,516	46,49,621	1,87,22,137

*****				-----		
TOTAL(CCO)				11,62,36,303	3,90,70,383	15,53,06,686

*****				-----		
TOTAL(DEPT)				11,62,36,303	3,90,70,383	15,53,06,686

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	61,929	0	61,929
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

31-Grants-in-Ai	11,87,91,709	4,54,07,507	16,41,99,216
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d (Salary)

35-Grants-in-ai	0	1,04,68,000	1,04,68,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	40,99,520	11,46,911	52,46,431
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d (Non-Salary)

*****	-----	-----	-----
TOTAL(MH)	12,29,53,158	5,70,22,418	17,99,75,576

2235	50-Other	3,00,000	0	3,00,000
	Charges			

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

NAME OF	NAME OF	NAME OF	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 GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2235	91-Medical	97,44,900	14,17,173	1,11,62,073
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		Reimbursement			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,00,44,900	14,17,173	1,14,62,073

TOTAL (DDO)			13,29,98,058	5,84,39,591	19,14,37,649
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DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,13,17,97,126	4,49,84,131	3,17,67,81,257
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DIRECTOR, SARV SHIKSHA ABHIYAN		d (Salary)			
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AUTHORITY, PUNJAB					
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		35-Grants-in-ai	25,01,46,820	21,28,69,353	46,30,16,173
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		d (Creation of			
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		Capital Assets)			
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		36-Grants-in-ai	43,93,56,313	40,50,00,000	84,43,56,313
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		d (Non-Salary)			
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TOTAL (MH)			3,82,13,00,259	66,28,53,484	4,48,41,53,743
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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 (DDO)				3,83,96,40,259	66,28,53,484	4,50,24,93,743
*****				-----		
TOTAL (CCO)				3,97,26,38,317	72,12,93,075	4,69,39,31,392
DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	12,46,244	4,11,503	16,57,747
INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR						
10-POL of				0	35,252	35,252
Office Vehicles						
13-Office				0	9,416	9,416
Expenses						
92-Telephone				8,262	0	8,262
93-Electricity				5,780	9,610	15,390
Charges						
*****				-----		
TOTAL (MH)				12,60,286	4,65,781	17,26,067

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				12,60,286	4,65,781	17,26,067	

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	11,83,270	4,46,245	16,29,515
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NAVAL UNIT, NCC,NAYA NANGAL

S

(COLLEGES)

10-POL of	0	75,116	75,116
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Office Vehicles

91-Medical	28,281	0	28,281
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		12, 11, 551	5, 21, 361	17, 32, 912

*****		-----	-----	-----
TOTAL(DDO)		12, 11, 551	5, 21, 361	17, 32, 912

COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	10, 28, 126	3, 74, 266	14, 02, 392
NCC, HOSHIARPUR				

	92-Telephone	2, 784	1, 349	4, 133
*****		-----	-----	-----
TOTAL(MH)		10, 30, 910	3, 75, 615	14, 06, 525

*****		-----	-----	-----
TOTAL(DDO)		10, 30, 910	3, 75, 615	14, 06, 525

COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	16, 97, 982	5, 74, 071	22, 72, 053
NCC, ROPAR				

10-POL of	18,497	5,213	23,710
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Office Vehicles

11-Domestic	2,200	0	2,200
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Travel Expenses

13-Office	0	32,842	32,842
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Expenses

91-Medical	1,08,357	28,260	1,36,617
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Reimbursement

92-Telephone	6,070	1,537	7,607
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93-Electricity	7,810	10,680	18,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,40,916	6,52,603	24,93,519
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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)				18,40,916	6,52,603	24,93,519
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PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	01-Salaries	33,37,900	25,89,249	59,27,149
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC					
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S	INSTRUCTIONS(C)					
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(COLLEGES)						
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10-POL of	37,878	69,881	1,07,759
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Office Vehicles

13-Office	2,200	25,000	27,200
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Expenses

28-Professional	0	3,61,090	3,61,090
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Services

31-Grants-in-Ai	73,04,92,034	23,19,58,041	96,24,50,075
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d (Salary)

36-Grants-in-aid	0	27,60,00,000	27,60,00,000
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d (Non-Salary)

50-Other	0	48,89,699	48,89,699
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Charges

92-Telephone	0	3,799	3,799
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93-Electricity	41,633	0	41,633
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,39,11,645	51,58,96,759	1,24,98,08,404
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TOTAL(DDO)	73,39,11,645	51,58,96,759	1,24,98,08,404
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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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TOTAL(DDO)	1,00,000	0	1,00,000
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	1,14,77,764	39,66,508	1,54,44,272
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WOMEN, KHANNA

13-Office	4,000	0	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 JULY 2021

NAME OF	NAME 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)	1,14,81,764	39,66,508	1,54,48,272
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TOTAL (DDO)				1,14,81,764	39,66,508	1,54,48,272

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	22,44,166	9,17,286	31,61,452
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR

S

(COLLEGES)

92-Telephone	1,750	954	2,704
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93-Electricity	14,540	0	14,540
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Charges

*****				-----	-----	-----
TOTAL (MH)				22,60,456	9,18,240	31,78,696

*****				-----	-----	-----
TOTAL (DDO)				22,60,456	9,18,240	31,78,696

PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	9,68,187	0	9,68,187
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GOVT.COLLEGE SARDARGAN

93-Electricity	53,830	0	53,830
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Charges

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TOTAL(MH)	10,22,017	0	10,22,017
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TOTAL(DDO)	10,22,017	0	10,22,017
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PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	12,24,219	3,90,119	16,14,338
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AFGAN

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TOTAL(MH)	12,24,219	3,90,119	16,14,338
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TOTAL(DDO)	12,24,219	3,90,119	16,14,338
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PRINCIPAL,GOPICHAND ARYA MAHILA	2202	31-Grants-in-Ai	0	2,48,913	2,48,913
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COLLEGE ABOHARd (Salary)

*****	-----	-----	-----
TOTAL(MH)	0	2,48,913	2,48,913

*****	-----	-----	-----
TOTAL(DDO)	0	2,48,913	2,48,913

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

NAME OF	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	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	33,29,920	0	33,29,920
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA

S

(COLLEGES)

13-Office	2,500	2,500	5,000
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		Expenses			
		93-Electricity	56,640	37,630	94,270
		Charges			

		TOTAL (MH)	33,89,060	40,130	34,29,190
2235	91-Medical	0	1,12,561	1,12,561	
		Reimbursement			

		TOTAL (MH)	0	1,12,561	1,12,561

		TOTAL (DDO)	33,89,060	1,52,691	35,41,751
PRINCIPAL, GOVERMENT COLLEGE	2202	01-Salaries	72,95,787	22,98,197	95,93,984

TOTAL(MH)	72,95,787	22,98,197	95,93,984
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TOTAL(DDO)	72,95,787	22,98,197	95,93,984
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PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	71,69,614	25,24,366	96,93,980
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SCIENCE COLLEGE, TALWARA

92-Telephone	1,214	1,214	2,428
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93-Electricity	12,910	40,270	53,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,83,738	25,65,850	97,49,588
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TOTAL(DDO)	71,83,738	25,65,850	97,49,588
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PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	53,80,944	19,29,470	73,10,414
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SPORTS COLLEGE

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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		53,80,944	19,29,470	73,10,414

***** -----

TOTAL (DDO)	53,80,944	19,29,470	73,10,414
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BARJINDRA	2071	04-Pensionary	11,32,755	0	11,32,755
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE	Charges
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S

(COLLEGES)

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TOTAL (MH)	11,32,755	0	11,32,755
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2202	01-Salaries	93,85,510	30,32,390	1,24,17,900
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	92-Telephone	4,807	0	4,807
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	93-Electricity	25,980	0	25,980
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Charges

	94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	94,66,297	30,32,390	1,24,98,687
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2235	91-Medical	0	3,24,014	3,24,014
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	3,24,014	3,24,014
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TOTAL (DDO)	1,05,99,052	33,56,404	1,39,55,456
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PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	46,10,724	15,38,908	61,49,632
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COLLEGE OF COMMERCE

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TOTAL(MH)	46,10,724	15,38,908	61,49,632
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TOTAL(DDO)	46,10,724	15,38,908	61,49,632
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PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	18,61,004	16,77,965	35,38,969
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,61,004	16,77,965	35,38,969
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2202	01-Salaries	1,21,14,048	44,28,542	1,65,42,590
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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 COLLEGE	2202	92-Telephone	4,672	0	4,672
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
				93-Electricity	42,550	48,210	90,760
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,21,61,270	44,76,752	1,66,38,022
				*****	-----	-----	-----
				TOTAL(DDO)	1,40,22,274	61,54,717	2,01,76,991
			PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,91,48,580	63,56,108
			(BOYS), LDH				2,55,04,688

	13-Office	0	8,000	8,000
	Expenses			
	91-Medical	21,398	0	21,398
	Reimbursement			
	92-Telephone	2,869	0	2,869
	93-Electricity	80,990	38,560	1,19,550
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,92,53,837	64,02,668	2,56,56,505
2235	91-Medical	0	4,71,973	4,71,973
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	4,71,973	4,71,973
	*****	-----	-----	-----
	TOTAL(DDO)	1,92,53,837	68,74,641	2,61,28,478

				TOTAL(MH)	2,52,716	0	2,52,716
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				TOTAL(DDO)	1,32,61,408	50,04,856	1,82,66,264
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,82,18,255	61,84,364	2,44,02,619
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

				93-Electricity	98,950	34,200	1,33,150
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Charges

				94-Water	50,000	0	50,000
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Charges

				*****	-----	-----	-----
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				TOTAL(MH)	1,83,67,205	62,18,564	2,45,85,769
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				*****	-----	-----	-----
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				TOTAL(DDO)	1,83,67,205	62,18,564	2,45,85,769
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,49,36,912	49,20,825	1,98,57,737
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(WOMEN), LDH

13-Office	0	5,000	5,000
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Expenses

92-Telephone	2,008	0	2,008
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93-Electricity	93,720	26,970	1,20,690
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Charges

94-Water	0	40,307	40,307
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Charges

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TOTAL(MH)	1,50,32,640	49,93,102	2,00,25,742
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TOTAL(DD0)	1,50,32,640	49,93,102	2,00,25,742
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PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	4,30,805	2,12,847	6,43,652
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GIRLS	Charges
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TOTAL(MH)	4,30,805	2,12,847	6,43,652
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TOTAL(DDO)	4,30,805	2,12,847	6,43,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 COLLEGE OF	2202	01-Salaries	70,17,360	23,37,581	93,54,941
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION

S

(COLLEGES)

11-Domestic	1,940	0	1,940
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Travel Expenses			
13-Office	7,872	0	7,872
Expenses			
92-Telephone	4,521	0	4,521
*****	-----	-----	-----
TOTAL(MH)	70,31,693	23,37,581	93,69,274

TOTAL(DDO)	70,31,693	23,37,581	93,69,274
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,46,19,822
			50,39,976
			1,96,59,798
		93-Electricity	20,485
			2,25,750
			2,46,235
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,46,40,307	52,65,726	1,99,06,033

TOTAL (DDO)			1, 46, 40, 307	52, 65, 726	1, 99, 06, 033
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	19, 23, 291	6, 41, 881	25, 65, 172
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BHOLATH

92-Telephone	1, 469	427	1, 896
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93-Electricity	62, 429	8, 370	70, 799
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Charges

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TOTAL (MH)	19, 87, 189	6, 50, 678	26, 37, 867
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TOTAL (DDO)	19, 87, 189	6, 50, 678	26, 37, 867
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	28, 14, 057	11, 43, 409	39, 57, 466
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KARAMSAR

93-Electricity	22, 280	7, 720	30, 000
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Charges

*****	-----	-----	-----
TOTAL (MH)	28,36,337	11,51,129	39,87,466

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

NAME OF	NAME 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)			28,36,337	11,51,129	39,87,466

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	48,44,868	14,84,384	63,29,252
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA

S

(COLLEGES)

91-Medical	0	1,85,289	1,85,289
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Reimbursement

93-Electricity	60,040	0	60,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,04,908	16,69,673	65,74,581
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TOTAL (DDO)	49,04,908	16,69,673	65,74,581
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	86,76,207	58,29,928	1,45,06,135
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ROPAR

92-Telephone	4,118	611	4,729
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93-Electricity	49,750	23,990	73,740
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Charges

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TOTAL (MH)	87,30,075	58,54,529	1,45,84,604
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2235	50-Other	1,00,000	0	1,00,000
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		Charges			
		91-Medical	0	1,51,263	1,51,263
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	1,51,263	2,51,263
		*****	-----	-----	-----
		TOTAL(DDO)	88,30,075	60,05,792	1,48,35,867
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	35,97,201	9,20,921	45,18,122
SUNAM					
		91-Medical	1,16,851	0	1,16,851
		Reimbursement			
		93-Electricity	36,140	0	36,140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,50,192	9,20,921	46,71,113

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,50,192	9,20,921	46,71,113

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	15,35,434	3,79,664	19,15,098
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA

S

(COLLEGES)

13-Office	7,705	2,295	10,000
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Expenses

92-Telephone	363	188	551
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93-Electricity	6,190	18,550	24,740
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Charges

*****	-----	-----	-----
TOTAL (MH)	15,49,692	4,00,697	19,50,389

*****	-----	-----	-----
TOTAL (DDO)	15,49,692	4,00,697	19,50,389

PRINCIPAL, GOVERNMENT	2202	01-Salaries	94,36,834	32,03,651	1,26,40,485
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COLLEGE, TANDA URMAR

92-Telephone	4,949	0	4,949
93-Electricity	33,875	41,160	75,035

Charges

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TOTAL (MH)	94,75,658	32,44,811	1,27,20,469

2235	91-Medical	0	11,800	11,800
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	11,800	11,800

*****	-----	-----	-----
TOTAL (DDO)	94,75,658	32,56,611	1,27,32,269

PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	1,16,86,967	33,90,464	1,50,77,431
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COLLEGE

13-Office	5,000	0	5,000
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Expenses

21-Supplies and	1,993	0	1,993
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Materials

92-Telephone	4,708	0	4,708
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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,GOVERNMENT RAJINDRA	2202	93-Electricity	1,16,540	84,340	2,00,880
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			Charges			
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(COLLEGES)							
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				94-Water	0	25,326	25,326
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				Charges			
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		TOTAL(MH)			1,18,15,208	35,00,130	1,53,15,338
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		TOTAL(DDO)			1,18,15,208	35,00,130	1,53,15,338
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		PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	72,45,614	23,78,036	96,23,650
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		COLLEGE, NABHA					
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		TOTAL(MH)			72,45,614	23,78,036	96,23,650
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TOTAL (DDO)		72,45,614	23,78,036	96,23,650

PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	34,67,892	10,29,926	44,97,818
RESEARCH COLLEGE, JAGRAON				

93-Electricity	1,39,860	36,580	1,76,440
Charges			

TOTAL (MH)		36,07,752	10,66,506	46,74,258

2235	91-Medical	0	11,125	11,125
	Reimbursement			

TOTAL (MH)		0	11,125	11,125

TOTAL (DDO)			36,07,752	10,77,631	46,85,383
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PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-Salaries	27,08,672	0	27,08,672
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COLLEGE, NAYA NANGAL

93-Electricity			75,320	44,470	1,19,790
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Charges

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TOTAL (MH)			27,83,992	44,470	28,28,462
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			27,83,992	44,470	28,28,462
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	65,07,619	21,00,666	86,08,285
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, BASSI

S

(COLLEGES)

93-Electricity	70,230	52,430	1,22,660
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Charges

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TOTAL(MH)	65,77,849	21,53,096	87,30,945
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TOTAL(DDO)	65,77,849	21,53,096	87,30,945
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PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	58,902	19,76,226	20,35,128
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Charges

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TOTAL(MH)	58,902	19,76,226	20,35,128
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	2202	01-Salaries	1,80,03,938	57,87,663	2,37,91,601
		93-Electricity	4,300	3,670	7,970
		Charges			
		94-Water	11,194	10,133	21,327
		Charges			

	TOTAL(MH)		1,80,19,432	58,01,466	2,38,20,898

TOTAL(DDO)			1,80,78,334	77,77,692	2,58,56,026

PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	54,12,954	18,24,599	72,37,553
EDUCATION, PATIALA					
		92-Telephone	2,606	1,394	4,000
		93-Electricity	56,640	11,100	67,740
		Charges			

TOTAL (MH)	54,72,200	18,37,093	73,09,293
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TOTAL (DDO)	54,72,200	18,37,093	73,09,293
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PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	2,17,00,980	74,10,167	2,91,11,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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

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COLLEGE, PATIALA

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. MOHINDRA	2202	93-Electricity	1,31,790	5,080	1,36,870
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA	Charges
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S

(COLLEGES)

94-Water	1,00,000	0	1,00,000
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Charges					

TOTAL (MH)		2,19,32,770	74,15,247	2,93,48,017	

TOTAL (DDO)		2,19,32,770	74,15,247	2,93,48,017	

PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-Salaries	42,28,360	14,62,894	56,91,254
		02-Wages	40,000	0	40,000
		93-Electricity	0	55,070	55,070

Charges					

TOTAL (MH)		42,68,360	15,17,964	57,86,324	

TOTAL (DDO)		42,68,360	15,17,964	57,86,324	

PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	31-Grants-in-Ai	0	65,271	65,271
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CANTT		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			0	65,271	65,271
		*****	-----	-----	-----
TOTAL(DDO)			0	65,271	65,271
PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	13,13,174	2,70,265	15,83,439
COLLEGE, G.T.B.					
		*****	-----	-----	-----
TOTAL(MH)			13,13,174	2,70,265	15,83,439
		*****	-----	-----	-----
TOTAL(DDO)			13,13,174	2,70,265	15,83,439
PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries	22,56,106	7,30,619	29,86,725
COLLEGE FOR WOMEN,					

MANDIGOBINDGARH

13-Office2,98002,980

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

NAME OF	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, JWAHAR LAL NEHRU	2202	93-Electricity	9,370	10,780	20,150
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE FOR WOMEN,				Charges			
S		MANDIGOBINDGARH					
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL (MH)	22,68,456	7,41,399	30,09,855
				*****	-----	-----	-----
				TOTAL (DDO)	22,68,456	7,41,399	30,09,855

PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	50,46,579	17,78,644	68,25,223
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COLLEGE, DHUDIKE

91-Medical	0	79,398	79,398
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Reimbursement

93-Electricity	8,840	0	8,840
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Charges

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TOTAL(MH)	50,55,419	18,58,042	69,13,461
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TOTAL(DDO)	50,55,419	18,58,042	69,13,461
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PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
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COLLEGE

Charges

*****	-----	-----	-----
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TOTAL(MH)	10,74,665	0	10,74,665
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2202	01-Salaries	90,94,856	27,55,133	1,18,49,989
	91-Medical	1,64,169	0	1,64,169
	Reimbursement			
	92-Telephone	1,106	837	1,943
	93-Electricity	1,16,670	38,020	1,54,690
	Charges			
	94-Water	7,508	0	7,508
	Charges			

*****	-----	-----	-----
TOTAL (MH)	93,84,309	27,93,990	1,21,78,299

*****	-----	-----	-----
TOTAL (DDO)	1,04,58,974	27,93,990	1,32,52,964

NAME OF	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,MBHGD GOVERNMENT	2202	01-Salaries	23,29,908	7,61,786	30,91,694
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL

S

(COLLEGES)

92-Telephone	4,936	0	4,936
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93-Electricity	20,340	11,140	31,480
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Charges

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TOTAL(MH)	23,55,184	7,72,926	31,28,110
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TOTAL(DDO)	23,55,184	7,72,926	31,28,110
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PRINCIPAL,NEHRU MEMORIAL	2202	01-Salaries	10,69,696	12,01,347	22,71,043
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GOVERNMENT COLLEGE,MANSA

93-Electricity	0	99,850	99,850
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Charges

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TOTAL(MH)	10,69,696	13,01,197	23,70,893
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TOTAL(DDO)	10,69,696	13,01,197	23,70,893
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PRINCIPAL,PUNJAB GOVERNMENT	2204	01-Salaries	65,13,372	20,23,014	85,36,386
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COLLEGE OF PHYSICAL EDUCATION,

PATIALA

13-Office	3,150	0	3,150
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Expenses

92-Telephone	3,000	0	3,000
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93-Electricity	38,160	0	38,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,57,682	20,23,014	85,80,696

*****	-----	-----	-----
TOTAL(DDO)	65,57,682	20,23,014	85,80,696

PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	45,40,036	0	45,40,036
KOT KAPURA				

*****	-----	-----	-----
TOTAL(MH)	45,40,036	0	45,40,036

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

NAME OF	NAME 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)					45,40,036	0	45,40,036

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TOTAL (CC0)					1,04,45,77,989	62,39,22,417	1,66,85,00,406

PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	4,65,489	1,56,871	6,22,360
INSTRUCTION INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT							
S PUNJAB							
(COLLEGES)							

*****					-----		
TOTAL (MH)					4,65,489	1,56,871	6,22,360

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TOTAL (DD0)					4,65,489	1,56,871	6,22,360

B.P.E.O, KALANOUR			2235	91-Medical	5,57,761	0	5,57,761
Reimbursement							

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TOTAL(MH)	5,57,761	0	5,57,761
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TOTAL(DDO)	5,57,761	0	5,57,761

B.P.E.O., NATHANA	2202	01-Salaries	11,44,34,925	3,30,73,897	14,75,08,822
		02-Wages	30,420	40,560	70,980
		13-Office	0	85,000	85,000
		Expenses			
		91-Medical	7,98,222	18,500	8,16,722
		Reimbursement			
		93-Electricity	8,89,861	0	8,89,861
		Charges			

*****	-----	-----	-----
TOTAL(MH)	11,61,53,428	3,32,17,957	14,93,71,385

2235	91-Medical	4,66,884	1,69,325	6,36,209
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,66,884	1,69,325	6,36,209

*****	-----	-----	-----
TOTAL(DDO)	11,66,20,312	3,33,87,282	15,00,07,594

B.P.E.O., SHERPUR	2202	01-Salaries	3,41,61,382	1,11,96,793	4,53,58,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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., SHERPUR	2202	02-Wages	26,614	0	26,614
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

			91-Medical	41,053	0	41,053
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		Reimbursement				
		93-Electricity	1,70,722	9,130	1,79,852	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	3,43,99,771	1,12,05,923	4,56,05,694	
		*****	-----	-----	-----	
		TOTAL (DDO)	3,43,99,771	1,12,05,923	4,56,05,694	
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	3,31,17,104	1,12,55,331	4,43,72,435	
		02-Wages	7,605	2,535	10,140	
		91-Medical	3,22,923	0	3,22,923	
		Reimbursement				
		93-Electricity	2,21,110	0	2,21,110	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	3,36,68,742	1,12,57,866	4,49,26,608	

*****			-----		
TOTAL (DDO)			3,36,68,742	1,12,57,866	4,49,26,608

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	3,14,22,947	1,04,00,935	4,18,23,882
		02-Wages	78,273	0	78,273
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	0	1,89,740	1,89,740
		Charges			

*****			-----		
TOTAL (MH)			3,16,08,239	1,05,90,675	4,21,98,914

*****			-----		
TOTAL (DDO)			3,16,08,239	1,05,90,675	4,21,98,914

B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	2,18,53,910	54,30,622	2,72,84,532
HARGOBINDPUR					

02-Wages	78,273	0	78,273
13-Office	42,166	0	42,166
Expenses			

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

NAME OF	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.,B.P.E.O., SRI	2202	91-Medical	2,68,330	0	2,68,330
INSTRUCTION	INSTRUCTION, SCHOOL,	HARGOBINDPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,52,140	0	2,52,140
				Charges			
*****				-----			
TOTAL(MH)					2,24,94,819	54,30,622	2,79,25,441

*****		-----		
TOTAL (DDO)		2, 24, 94, 819	54, 30, 622	2, 79, 25, 441

B.P.E.O., DHAR KALAN-1	2202	01-Salaries	1, 60, 27, 426	53, 52, 852	2, 13, 80, 278
		02-Wages	87, 447	27, 001	1, 14, 448
		91-Medical	19, 221	8, 950	28, 171
		Reimbursement			
		93-Electricity	2, 780	0	2, 780
		Charges			

*****		-----		
TOTAL (MH)		1, 61, 36, 874	53, 88, 803	2, 15, 25, 677

2235	91-Medical	7, 361	0	7, 361
	Reimbursement			

*****		-----		
TOTAL (MH)		7, 361	0	7, 361

*****		-----		
TOTAL (DDO)		1,61,44,235	53,88,803	2,15,33,038

B.P.E.O., TALWANDI-SABO	2202	01-Salaries	4,82,68,610	1,29,87,705	6,12,56,315
		02-Wages	0	17,744	17,744
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	1,90,342	0	1,90,342
		Reimbursement			
		93-Electricity	6,43,210	20,480	6,63,690
		Charges			

*****		-----		
TOTAL (MH)		4,91,03,162	1,30,25,929	6,21,29,091

2235	91-Medical	8,63,836	0	8,63,836
	Reimbursement			

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

NAME OF	NAME 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)		8,63,836	0	8,63,836

TOTAL(DDO)	4,99,66,998	1,30,25,929	6,29,92,927
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDU.OFFICER,BLOCK 2235	91-Medical	6,93,377	3,19,113	10,12,490
INSTRUCTION	INSTRUCTION, SCHOOL,	PRIMARY EDU.OFFICER,PATHANKOT 1	Reimbursement			
S	PUNJAB					
(COLLEGES)						

TOTAL(MH)	6,93,377	3,19,113	10,12,490
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*****				-----		
TOTAL (DDO)				6,93,377	3,19,113	10,12,490
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,05,90,082	1,03,59,123	4,09,49,205	
-1, NAWANSHAHAR						
		91-Medical	0	23,550	23,550	
		Reimbursement				
		93-Electricity	52,830	14,980	67,810	
		Charges				
*****				-----		
TOTAL (MH)				3,06,42,912	1,03,97,653	4,10,40,565
2235		91-Medical	2,68,491	81,385	3,49,876	
		Reimbursement				
*****				-----		
TOTAL (MH)				2,68,491	81,385	3,49,876

*****				-----		
TOTAL (DDO)				3,09,11,403	1,04,79,038	4,13,90,441

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	4,96,40,316	1,36,33,055	6,32,73,371
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-II, ABOHAR

02-Wages	30,045	0	30,045
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*****				-----		
TOTAL (MH)				4,96,70,361	1,36,33,055	6,33,03,416

2235	91-Medical	4,45,619	0	4,45,619
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Reimbursement

*****				-----		
TOTAL (MH)				4,45,619	0	4,45,619

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				5,01,15,980	1,36,33,055	6,37,49,035
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	22,08,82,906	6,55,98,528	28,64,81,434
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INSTRUCTION	INSTRUCTION, SCHOOL,	GORAYA - II				
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S	PUNJAB					
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(COLLEGES)						
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02-Wages	10,560	1,320	11,880
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13-Office	14,26,212	0	14,26,212
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Expenses			
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91-Medical	7,47,559	1,64,061	9,11,620
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Reimbursement			
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93-Electricity	46,108	1,24,936	1,71,044
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Charges			
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TOTAL (MH)				22,31,13,345	6,58,88,845	28,90,02,190
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TOTAL (DDO)				22,31,13,345	6,58,88,845	28,90,02,190
BLOCK PRIMARY EDUCATION	2202	01-Salaries	39,00,822	13,02,923	52,03,745	
OFFICER, ALAWALPUR						
		13-Office	5,000	0	5,000	
Expenses						
		93-Electricity	9,082	5,620	14,702	
Charges						
*****				-----		
TOTAL (MH)				39,14,904	13,08,543	52,23,447
	2235	91-Medical	1,21,610	0	1,21,610	
Reimbursement						
*****				-----		

TOTAL(MH)	1,21,610	0	1,21,610
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TOTAL(DDO)	40,36,514	13,08,543	53,45,057
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,00,17,958	98,89,017	3,99,06,975
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OFFICER, BANUR

91-Medical	76,460	0	76,460
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	3,00,94,418	98,89,017	3,99,83,435
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*****					-----		
TOTAL (DD0)					3,00,94,418	98,89,017	3,99,83,435

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER					
(COLLEGES)							

36-Grants-in-aid (Non-Salary)	1,07,000	0	1,07,000
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91-Medical Reimbursement	7,26,415	0	7,26,415
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*****					-----		
TOTAL (MH)					8,62,615	0	8,62,615

*****					-----		
TOTAL (DD0)					8,62,615	0	8,62,615

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,48,49,024	82,10,506	3,30,59,530
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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	32,791	8,763	41,554
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Charges

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TOTAL(MH)	2,51,74,351	82,19,269	3,33,93,620
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2235	91-Medical	1,31,501	0	1,31,501
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Reimbursement

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TOTAL(MH)	1,31,501	0	1,31,501
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TOTAL(DD0)	2,53,05,852	82,19,269	3,35,25,121
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,10,56,241	76,53,987	3,87,10,228
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					

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TOTAL(MH)		3,10,56,241	76,53,987	3,87,10,228

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

NAME OF	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	2235	91-Medical	0	4,46,499	4,46,499
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER, AHMEDGARH					
(COLLEGES)							

92-Telephone	0	984	984
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TOTAL(MH)	0	4,47,483	4,47,483
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TOTAL(DDO)	3,10,56,241	81,01,470	3,91,57,711
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

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TOTAL(MH)	83,04,500	0	83,04,500
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TOTAL(DDO)	83,04,500	0	83,04,500
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,50,17,308	82,35,720	3,32,53,028
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

OFFICER, CHEEMA

GOVERNMENT OF PUNJAB

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

NAME OF	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	02-Wages	26,614	0	26,614
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, CHEEMA					
(COLLEGES)							
				91-Medical	1,56,812	0	1,56,812
				Reimbursement			
				93-Electricity	0	11,490	11,490
				Charges			

	2235	92-Telephone	2,879	0	2,879

	TOTAL(MH)		2,879	0	2,879

	TOTAL(DDO)		2,76,04,088	91,82,022	3,67,86,110

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,68,51,931	89,72,644	3,58,24,575
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					

	02-Wages	19,000	0	19,000
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	93-Electricity	23,610	0	23,610
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Charges

	TOTAL(MH)		2,68,94,541	89,72,644	3,58,67,185

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TOTAL (DDO)			2,68,94,541	89,72,644	3,58,67,185
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BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, JALANDHAR-4					
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		91-Medical	26,139	0	26,139
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		Reimbursement			
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TOTAL (MH)			26,139	1,00,000	1,26,139
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TOTAL (DDO)			26,139	1,00,000	1,26,139
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,98,21,569	1,02,14,842	5,00,36,411
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OFFICER,BLOCK PRIMARY EDUCATION					
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OFFICER, LEHRAGAGA					
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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	BLOCK PRIMARY EDUCATION	2202	02-Wages	22,812	1,901	24,713
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, LEHRAGAGA					
(COLLEGES)							

*****			-----		
TOTAL(MH)			1,73,943	1,28,828	3,02,771
*****			-----		
TOTAL(DDO)			4,11,24,914	1,03,87,051	5,15,11,965
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,69,14,253	89,69,002	3,58,83,255
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MALERKOTLA					
		02-Wages	32,317	0	32,317
		91-Medical	89,773	0	89,773
		Reimbursement			
		93-Electricity	0	89,720	89,720
		Charges			
*****			-----		
TOTAL(MH)			2,70,36,343	90,58,722	3,60,95,065
*****			-----		

TOTAL (DDO)			2,70,36,343	90,58,722	3,60,95,065
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,85,51,293	61,14,808	2,46,66,101

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, NAKODAR-1

(COLLEGES)

91-Medical 1,78,259 0 1,78,259

Reimbursement

93-Electricity 31,540 0 31,540

Charges

***** -----

TOTAL(MH) 1,87,61,092 61,14,808 2,48,75,900

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 14,949 3,13,876 3,28,825

Reimbursement

***** -----

TOTAL(MH) 1,14,949 3,13,876 4,28,825

TOTAL (DDO)

1,88,76,041

64,28,684

2,53,04,725

BLOCK PRIMARY EDUCATION220201-Salaries

2,56,08,848

75,11,517

3,31,20,365

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

91-Medical

0

95,165

95,165

Reimbursement

93-Electricity

1,75,000

0

1,75,000

Charges

TOTAL (MH)

2,57,83,848

76,06,682

3,33,90,530

223591-Medical

45,728

0

45,728

Reimbursement

TOTAL (MH)

45,728

0

45,728

***** -----

TOTAL (DDO) 2,58,29,576 76,06,682 3,34,36,258

BLOCK PRIMARY EDUCATION 2202 01-Salaries 4,32,57,378 1,09,05,979 5,41,63,357

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

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

NAME OF	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	02-Wages	28,515	0	28,515
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, SANGRUR
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(COLLEGES)

			91-Medical	1,99,199	0	1,99,199
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		Reimbursement			
		93-Electricity	6,480	2,13,060	2,19,540
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,34,91,572	1,11,19,039	5,46,10,611
2235	91-Medical	1,08,380	0	1,08,380	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,380	0	1,08,380
		*****	-----	-----	-----
TOTAL(DD0)		4,35,99,952	1,11,19,039	5,47,18,991	
BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	0	11,13,000
OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
OFFICER, SEHNA					

*****		-----		
TOTAL(MH)		11,13,000	0	11,13,000

*****		-----		
TOTAL(DDO)		11,13,000	0	11,13,000

BLOCK PRIMARY EDUCATION	2202	01-Salaries	69,691	0	69,691
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					

*****		-----		
TOTAL(MH)		69,691	0	69,691

*****		-----		
TOTAL(DDO)		69,691	0	69,691

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,66,46,009	91,29,913	3,57,75,922
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-2					

02-Wages	20,922	0	20,922
91-Medical	92,701	0	92,701
Reimbursement			

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

NAME OF	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	97,932	0	97,932
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							

		91-Medical	3,51,875	4,06,321	7,58,196
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	4,51,875	4,06,321	8,58,196

		*****	-----	-----	-----
		TOTAL(DDO)	2,73,09,439	95,36,234	3,68,45,673

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,94,82,574	98,32,184	3,93,14,758
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-I					

		02-Wages	13,307	0	13,307
		91-Medical	1,96,235	0	1,96,235
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,96,92,116	98,32,184	3,95,24,300

2235	11-Domestic	2,470	0	2,470
	Travel Expenses			
*****	-----			
TOTAL (MH)		2,470	0	2,470

*****	-----			
TOTAL (DDO)		2,96,94,586	98,32,184	3,95,26,770

BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,55,43,640	3,43,46,236	14,98,89,876
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					

02-Wages	1,86,004	51,408	2,37,412
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13-Office	3,08,936	45,849	3,54,785
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Expenses

91-Medical	9,15,889	0	9,15,889
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Reimbursement

93-Electricity	13,04,000	9,68,821	22,72,821
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	11, 82, 58, 469	3, 54, 12, 314	15, 36, 70, 783
				*****	-----	-----	-----
				TOTAL (DDO)	11, 82, 58, 469	3, 54, 12, 314	15, 36, 70, 783
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2, 31, 62, 401	76, 16, 745	3, 07, 79, 146
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, GHALL KHURD-I					
S	PUNJAB						
(COLLEGES)							
				02-Wages	12, 000	0	12, 000
				13-Office	9, 230	0	9, 230

		Expenses			
		91-Medical	81,998	0	81,998
		Reimbursement			
		93-Electricity	85,403	50,837	1,36,240
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,33,51,032	76,67,582	3,10,18,614
		*****	-----	-----	-----
		TOTAL (DDO)	2,33,51,032	76,67,582	3,10,18,614
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,51,00,126	80,57,394	3,31,57,520
OFFICER, GHALL KHURD - II,					
		02-Wages	19,200	7,200	26,400
		13-Office	3,174	0	3,174
		Expenses			

91-Medical	1,55,542	0	1,55,542
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Reimbursement

93-Electricity	87,549	45,795	1,33,344
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,53,65,591	81,10,389	3,34,75,980

*****	-----	-----	-----
TOTAL(DDO)	2,53,65,591	81,10,389	3,34,75,980

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,22,83,891	82,19,626	4,05,03,517
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OFFICER, GURU HAR SAHAI-I

02-Wages	12,552	0	12,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	BLOCK PRIMARY EDUCATION	2202	91-Medical	7,70,519	0	7,70,519
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	1,92,360	0	1,92,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,90,00,011	92,39,668	3,82,39,679
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TOTAL(DDO)	2,90,00,011	92,39,668	3,82,39,679
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,08,91,511	69,55,358	2,78,46,869
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OFFICER, HOSHIARPUR-IA

02-Wages	15,210	5,070	20,280
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13-Office	368	1,98,240	1,98,608
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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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*****		-----	-----	-----
TOTAL(MH)		10,47,215	1,60,535	12,07,750

*****		-----	-----	-----
TOTAL(DDO)		10,47,215	1,60,535	12,07,750

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,94,22,370	1,29,88,152	5,24,10,522
OFFICER, KHARAR -I					

91-Medical	0	1,11,508	1,11,508
Reimbursement			

93-Electricity	0	2,28,510	2,28,510
Charges			

*****		-----	-----	-----
TOTAL(MH)		3,94,22,370	1,33,28,170	5,27,50,540

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TOTAL (DDO)			3,94,22,370	1,33,28,170	5,27,50,540
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,85,37,758	1,58,40,994	6,43,78,752
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OFFICER, KHARAR -III

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TOTAL (MH)			4,85,37,758	1,58,40,994	6,43,78,752
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TOTAL (DDO)			4,85,37,758	1,58,40,994	6,43,78,752
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BLOCK PRIMARY EDUCATION	2235	91-Medical	27,428	10,981	38,409
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OFFICER, LOHIA KHAS Reimbursement

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TOTAL (MH)			27,428	10,981	38,409
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TOTAL (DDO)			27,428	10,981	38,409
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,06,56,993	1,04,00,226	5,10,57,219
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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

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

NAME OF	NAME OF	NAME OF	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	93-Electricity	1,91,936	0	1,91,936
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, MALERKOTLA - II		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	4,09,12,221	1,04,00,226	5,13,12,447
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TOTAL (DDO)

4,09,12,221

1,04,00,226

5,13,12,447

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,34,51,620

1,39,01,402

7,73,53,022

OFFICER, MANDI PHUL (WEST)

02-Wages

41,610

6,935

48,545

91-Medical

2,96,312

0

2,96,312

Reimbursement

93-Electricity

41,562

1,41,560

1,83,122

Charges

TOTAL (MH)

6,38,31,104

1,40,49,897

7,78,81,001

2235

91-Medical

3,56,151

0

3,56,151

Reimbursement

TOTAL (MH)	3,56,151	0	3,56,151
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TOTAL (DDO)	6,41,87,255	1,40,49,897	7,82,37,152
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,45,70,746	86,27,386	4,31,98,132
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OFFICER, PATHANKOT-2

02-Wages	54,166	1,48,692	2,02,858
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91-Medical	5,47,553	0	5,47,553
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,51,72,465	87,76,078	4,39,48,543
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TOTAL (DDO)	3,51,72,465	87,76,078	4,39,48,543
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,57,76,351	68,28,717	3,26,05,068
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OFFICER, QADIAN

02-Wages66,231066,231

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

NAME OF	NAME 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)		2,58,42,582	68,28,717	3,26,71,299

		*****			-----	-----	-----
		TOTAL(DDO)			2,58,42,582	68,28,717	3,26,71,299

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,78,23,806	47,34,500	2,25,58,306
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I					
S	PUNJAB						
(COLLEGES)							

91-Medical1,15,62101,15,621

		Reimbursement		
		*****	-----	-----
		TOTAL(MH)	1,79,39,427	47,34,5002,26,73,927
2235	13-Office	8,250	0	8,250
		Expenses		
		91-Medical	3,97,689	64,7884,62,477
		Reimbursement		
		*****	-----	-----
		TOTAL(MH)	4,05,939	64,7884,70,727
		*****	-----	-----
TOTAL(DDO)		1,83,45,366	47,99,288	2,31,44,654
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	3,50,9993,50,999
		OFFICER-I,SULTANPUR		
		*****	-----	-----

TOTAL(MH)	0	3,50,999	3,50,999
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TOTAL(DDO)	0	3,50,999	3,50,999
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,28,92,702	80,97,588	3,09,90,290
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OFFICER-II, SULTANPUR

02-Wages	76,050	25,350	1,01,400
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TOTAL(MH)	2,29,68,752	81,22,938	3,10,91,690
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TOTAL(DDO)	2,29,68,752	81,22,938	3,10,91,690
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,13,883	45,83,036	3,49,96,919
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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

		OFFICER-III, KAPURTHALA					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,06,470	0	1,06,470
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-III, KAPURTHALA					
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					3,05,20,353	45,83,036	3,51,03,389

TOTAL (DDO)					3,05,20,353	45,83,036	3,51,03,389
		C.O., 21 PUNJAB BN	2204	01-Salaries	8,55,474	0	8,55,474
		NCC, KAPURTHALA					
				10-POL of	16,403	0	16,403

Office Vehicles				
	92-Telephone	471	0	471

	TOTAL(MH)	8,72,348	0	8,72,348

	TOTAL(DDO)	8,72,348	0	8,72,348

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	17,57,631	5,88,582	23,46,213
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NCC, NABHA

	10-POL of	24,780	0	24,780
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Office Vehicles

	92-Telephone	4,598	3,066	7,664
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	93-Electricity	4,660	9,510	14,170
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Charges

	TOTAL(MH)	17,91,669	6,01,158	23,92,827

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TOTAL (DDO)		17,91,669	6,01,158	23,92,827
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COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	23,39,652	7,56,498	30,96,150
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NCC, BATALA, BATALA

10-POL of	19,779	7,260	27,039
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Office Vehicles

13-Office	0	20,428	20,428
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Expenses

91-Medical	52,971	0	52,971
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GOVERNMENT OF PUNJAB	Page 1229
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	COMMANDING OFFICER, 22 PUNJAB BN 2204	92-Telephone	4,515	1,495	6,010
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA				
S	PUNJAB					
(COLLEGES)						
			93-Electricity	7,109	10,610	17,719
			Charges			

		TOTAL(MH)		24,24,026	7,96,291	32,20,317
		2235	91-Medical	23,434	0	23,434
			Reimbursement			

		TOTAL(MH)		23,434	0	23,434

		TOTAL(DD0)		24,47,460	7,96,291	32,43,751

COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	23,47,335	7,84,618	31,31,953
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NCC,GURDASPUR

10-POL of	0	56,081	56,081
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Office Vehicles

92-Telephone	3,074	1,512	4,586
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93-Electricity	0	5,462	5,462
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,50,409	8,47,673	31,98,082
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TOTAL(DDO)	23,50,409	8,47,673	31,98,082
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COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	10,47,003	5,86,423	16,33,426
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NCC,PHAGWARA

10-POL of	44,980	14,259	59,239
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Office Vehicles

13-Office	0	49,872	49,872
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Expenses

92-Telephone	4,224	1,307	5,531
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93-Electricity	32,290	22,020	54,310
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Charges

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TOTAL(MH)	11,28,497	6,73,881	18,02,378
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,28,497	6,73,881	18,02,378
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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	0	23,38,356	23,38,356
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	23,38,356	23,38,356
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TOTAL(DDO)	0	23,38,356	23,38,356
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CORRESPONDENT, PURSHATHI M.D.	2202	31-Grants-in-Ai	0	16,41,170	16,41,170
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RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
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TOTAL(MH)	0	16,41,170	16,41,170
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TOTAL(DDO)	0	16,41,170	16,41,170
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CORRESPONDENT, RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	0	2,22,043	2,22,043
SCHOOL, NANGAL MAJJA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	2,22,043	2,22,043

2235	01-Salaries	1,06,011	0	1,06,011
*****	-----	-----	-----	
TOTAL(MH)		1,06,011	0	1,06,011

*****	-----	-----	-----	
TOTAL(DDO)		1,06,011	2,22,043	3,28,054

CORRESPONDENT, SDKMV HIGHER SEC.	2202	31-Grants-in-Ai	0	44,72,193	44,72,193
SCHOOL, PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	44,72,193	44,72,193

*****				-----		
TOTAL(DDO)				0	44,72,193	44,72,193

D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 (PRIMARY), FARIDKOT				Charges			

TOTAL(MH)				10,730	0	10,730	

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TOTAL(DDO)				10,730	0	10,730

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	40,30,355	14,32,040	54,62,395
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT					

S PUNJAB

(COLLEGES)

11-Domestic 3,950 0 3,950

Travel Expenses

13-Office 1,000 0 1,000

Expenses

31-Grants-in-Ai 0 37,55,184 37,55,184

d (Salary)

91-Medical 49,681 18,540 68,221

Reimbursement

93-Electricity 20,430 0 20,430

Charges

***** -----
TOTAL(MH) 41,05,416 52,05,764 93,11,180

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TOTAL (DDO)			41,05,416	52,05,764	93,11,180
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DEPUTY CONTROLLER (F&A),DPI (S)	2202	01-Salaries	0	9,42,911	9,42,911
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PUNJAB

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TOTAL (MH)			0	9,42,911	9,42,911
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TOTAL (DDO)			0	9,42,911	9,42,911
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DIRECTOR PUBLIC	2202	13-Office	44,605	7,37,11,622	7,37,56,227
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INSTRUCTIONS,ELEMENTARY		Expenses			
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EDUCATION

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

NAME OF	NAME 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)		51,883	7,37,11,622	7,37,63,505
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*****				-----			
TOTAL(DDO)					51,883	7,37,11,622	7,37,63,505

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	23,01,650	9,71,853	32,73,503
INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER					
S	PUNJAB	(P), SANGRUR					
(COLLEGES)							

91-Medical	12,237	0	12,237
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Reimbursement

93-Electricity	22,450	0	22,450
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Charges

*****		-----			
TOTAL(MH)		23,36,337	9,71,853	33,08,190	

*****		-----			
TOTAL(DDO)		23,36,337	9,71,853	33,08,190	

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	1,36,864	1,36,864
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (P)					

*****		-----			
TOTAL(MH)		0	1,36,864	1,36,864	

*****		-----			
TOTAL(DDO)		0	1,36,864	1,36,864	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	30,90,732	15,83,055	46,73,787
(PRIMARY),DISTRICT EDUCATION					

OFFICER (PRIMARY)

91-Medical	1,27,643	0	1,27,643
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Reimbursement

93-Electricity	2,540	3,070	5,610
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Charges

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TOTAL(MH)	32,20,915	15,86,125	48,07,040
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2235	01-Salaries	0	3,87,279	3,87,279
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91-Medical	2,50,436	0	2,50,436
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Reimbursement

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TOTAL(MH)	2,50,436	3,87,279	6,37,715
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)34,71,35119,73,40454,44,755

PUBLICDIRECTOR, PUBLICDISTRICT EDUCATION OFFICER223591-Medical52,819052,819
INSTRUCTION INSTRUCTION, SCHOOL,(PRIMARY),DISTRICT EDUCATIONReimbursement
S PUNJABOFFICER (PRIMARY), FARIDKOT
(COLLEGES)

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TOTAL (MH)52,819052,819

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TOTAL (DDO)52,819052,819

DISTRICT EDUCATION OFFICER223550-Other1,00,00001,00,000
(PRIMARY),DISTRICT EDUCATIONCharges
OFFICER (PRIMARY), JALANDHAR

91-Medical	1,82,286	1,55,681	3,37,967
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Reimbursement

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TOTAL(MH)	2,82,286	1,55,681	4,37,967
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TOTAL(DDO)	2,82,286	1,55,681	4,37,967
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DISTRICT EDUCATION OFFICER	2235	91-Medical	7,54,765	0	7,54,765
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(PRIMARY),DISTRICT EDUCATION Reimbursement

OFFICER (PRIMARY), ROPAR

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TOTAL(MH)	7,54,765	0	7,54,765
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TOTAL(DDO)	7,54,765	0	7,54,765
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	20,09,987	9,46,495	29,56,482
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(PRIMARY),KAPURTHALA

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TOTAL(MH)	20,09,987	9,46,495	29,56,482
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TOTAL(DDO)	20,09,987	9,46,495	29,56,482
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	0	1,11,648	1,11,648
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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),NAWANSHAHAR	Charges
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TOTAL(MH)	0	1,11,648	1,11,648
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	13,31,719	5,69,743	19,01,462
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWANSHAHAR
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S	PUNJAB
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(COLLEGES)

93-Electricity	6,160	18,050	24,210
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Charges

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TOTAL(MH)	13,37,879	5,87,793	19,25,672
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2235	92-Telephone	2,565	0	2,565
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TOTAL(MH)	2,565	0	2,565
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TOTAL(DD0)	13,40,444	6,99,441	20,39,885
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	26,98,234	8,18,800	35,17,034
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(S),DISTRICT EDUCATION OFFICER

(S)

11-Domestic	7,570	3,490	11,060
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Travel Expenses

13-Office	2,000	1,000	3,000
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Expenses

91-Medical	13,750	0	13,750
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Reimbursement

92-Telephone	1,179	1,022	2,201
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93-Electricity	16,502	22,996	39,498
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Charges

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TOTAL (MH)	27,39,235	8,47,308	35,86,543
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2235	91-Medical	26,207	0	26,207
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	26,207	0	26,207

*****	-----	-----	-----
TOTAL (DDO)	27,65,442	8,47,308	36,12,750

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

NAME OF	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	DISTRICT EDUCATION OFFICER	2202	01-Salaries	18,38,149	8,33,020	26,71,169
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY, NAWAN SHAHAR					
S	PUNJAB						
(COLLEGES)							

91-Medical	9,256	0	9,256
Reimbursement			

		93-Electricity	350	14,500	14,850
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	18,47,755	8,47,520	26,95,275

		*****	-----	-----	-----
		TOTAL(DDO)	18,47,755	8,47,520	26,95,275

DISTRICT EDUCATION	2202	01-Salaries	25,43,563	7,81,102	33,24,665
OFFICER(P), FEROZPUR					

		91-Medical	16,800	0	16,800
		Reimbursement			

		93-Electricity	40,780	0	40,780
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	26,01,143	7,81,102	33,82,245

*****			-----		
TOTAL(DDO)			26,01,143	7,81,102	33,82,245

DISTRICT EDUCATION	2202	01-Salaries	23,74,301	9,44,781	33,19,082
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OFFICER(PRIMARY),BTD.

*****			-----		
TOTAL(MH)			23,74,301	9,44,781	33,19,082

*****			-----		
TOTAL(DDO)			23,74,301	9,44,781	33,19,082

DISTRICT EDUCATION	2202	01-Salaries	34,09,621	11,43,606	45,53,227
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OFFICER(PRIMARY),GURDASPUR

93-Electricity	0	50,000	50,000
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Charges

*****			-----		
TOTAL(MH)			34,09,621	11,93,606	46,03,227

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

NAME OF	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	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	4,01,106	0	4,01,106
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		4,01,106	1,00,000	5,01,106
							</

DISTRICT EDUCATION	2202	01-Salaries	46,16,245	15,46,465	61,62,710
OFFICER(S), FER0ZEPUR					
		11-Domestic	5,930	0	5,930
		Travel Expenses			
		13-Office	2,000	0	2,000
		Expenses			
		31-Grants-in-Ai	0	97,64,241	97,64,241
		d (Salary)			
		91-Medical	1,60,717	0	1,60,717
		Reimbursement			
		93-Electricity	1,36,689	0	1,36,689
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	49,21,581	1,13,10,706	1,62,32,287

2235	50-Other	0	50,000	50,000
	Charges			
	91-Medical	16,648	0	16,648
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,648	50,000	66,648

*****	-----	-----	-----
TOTAL (DDO)	49,38,229	1,13,60,706	1,62,98,935

DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	22,29,734	7,42,344	29,72,078
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MOHALI

93-Electricity	23,810	20,442	44,252
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)		22,53,544	7,62,786	30,16,330
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (P)	2235	91-Medical	23,224	4,72,003	4,95,227
INSTRUCTION	INSTRUCTION, SCHOOL,	MOHALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----		-----	
			TOTAL (MH)		23,224	4,72,003	4,95,227
*****					-----	-----	-----
TOTAL (DDO)					22,76,768	12,34,789	35,11,557
DISTRICT EDUCATION			2235	91-Medical	68,332	0	68,332
OFFICER, (PRIMARY)				Reimbursement			

*****		-----		
TOTAL (MH)		68,332	0	68,332

*****		-----		
TOTAL (DDO)		68,332	0	68,332

DISTRICT EDUCATION	2235	91-Medical	74,909	0	74,909
OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			

*****		-----		
TOTAL (MH)		74,909	0	74,909

*****		-----		
TOTAL (DDO)		74,909	0	74,909

DISTRICT EDUCATION	2202	31-Grants-in-Ai	5,26,905	4,47,160	9,74,065
OFFICER, (SCHOOLS)		d (Salary)			

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TOTAL(MH)	5,26,905	4,47,160	9,74,065
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TOTAL(DDO)	5,26,905	4,47,160	9,74,065
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DISTRICT EDUCATION	2202	01-Salaries	14,94,473	4,99,880	19,94,353
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OFFICER,DISTRICT EDUCATION

OFFICER (P)

93-Electricity	26,688	10,617	37,305
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Charges

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

NAME OF	NAME 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, 21, 161	5, 10, 497	20, 31, 658

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TOTAL (DD0)					15, 21, 161	5, 10, 497	20, 31, 658
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	31, 62, 351	10, 69, 984	42, 32, 335
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, DISTRICT EDUCATION					
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							
				91-Medical	5, 856	0	5, 856
				Reimbursement			
*****					-----		
TOTAL (MH)					31, 68, 207	10, 69, 984	42, 38, 191
*****					-----		
TOTAL (DD0)					31, 68, 207	10, 69, 984	42, 38, 191
DISTRICT EDUCATION			2235	50-Other	1, 00, 000	0	1, 00, 000
OFFICER, DISTRICT EDUCATION				Charges			

OFFICER (PRIMARY), PATIALA

91-Medical	15,750	0	15,750
Reimbursement			

*****	-----	-----	-----
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
OFFICER, DISTRICT EDUCATION		Reimbursement			

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	25,62,671	8,97,676	34,60,347
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OFFICER, ELEMENTARY

93-Electricity	38,123	0	38,123
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Charges

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TOTAL(MH)	26,00,794	8,97,676	34,98,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	26,00,794	8,97,676	34,98,470
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	1,37,200	66,296	2,03,496
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER, GURDASPUR Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,37,200	66,296	2,03,496

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TOTAL(DDO)	1,37,200	66,296	2,03,496

DISTRICT EDUCATION	2202	01-Salaries	80,07,603	40,86,651	1,20,94,254
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OFFICER, OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

31-Grants-in-Ai	0	1,06,980	1,06,980
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d (Salary)

91-Medical	25,667	0	25,667
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Reimbursement

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TOTAL(MH)	80,33,270	41,93,631	1,22,26,901
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2235	91-Medical	13,846	0	13,846
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,846	0	13,846
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TOTAL(DDO)	80,47,116	41,93,631	1,22,40,747
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DISTRICT EDUCATION	2202	01-Salaries	62,86,156	19,60,322	82,46,478
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

	11-Domestic	6,830	0	6,830
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Travel Expenses

	31-Grants-in-Ai	0	4,40,014	4,40,014
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d (Salary)

			91-Medical	1,49,931	0	1,49,931
			Reimbursement			

			92-Telephone	2,000	0	2,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	16,980	0	16,980
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Charges			
S	PUNJAB	EDUCATION OFFICER(S)					
(COLLEGES)							

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TOTAL (MH)	64,61,89724,00,33688,62,233

2235	91-Medical	1,09,612	0	1,09,612
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,09,612	0	1,09,612

*****		-----	-----	-----
TOTAL (DDO)		65,71,509	24,00,336	89,71,845

DISTRICT EDUCATION	2202	01-Salaries	18,04,466	4,41,384	22,45,850
OFFICER, PRIMARY FATEHGARH					

31-Grants-in-Ai	0	45,00,716	45,00,716
d (Salary)			

93-Electricity	4,006	3,960	7,966
Charges			

*****		-----	-----	-----
TOTAL (MH)		18,08,472	49,46,060	67,54,532

2235	91-Medical	38,55,372	0	38,55,372
	Reimbursement			

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38,55,372

.....

1,06,09,904

86,56,403

3,310

1,000

60,77,000

1,000

11,890

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

NAME OF	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)	64,74,544	82,76,059	1,47,50,603

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TOTAL(DDO)	64,74,544	82,76,059	1,47,50,603

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	13,02,261	4,20,971	17,23,232
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

10-POL of	31,820	0	31,820
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Office Vehicles

		13-Office	0	36,759	36,759
		Expenses			
		91-Medical	0	6,000	6,000
		Reimbursement			
		92-Telephone	6,057	1,507	7,564
		93-Electricity	25,010	0	25,010
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	13,65,148	4,65,237	18,30,385
		*****	-----	-----	-----
		TOTAL(DDO)	13,65,148	4,65,237	18,30,385
GROUP COMMANDER, NCC GROUP	2204	01-Salaries	16,16,072	5,39,733	21,55,805
HQ, PATIALA					
		10-POL of	17,018	5,141	22,159
		Office Vehicles			

13-Office	0	51,116	51,116
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Expenses

91-Medical	1,09,682	7,908	1,17,590
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Reimbursement

92-Telephone	5,419	1,633	7,052
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93-Electricity	32,090	0	32,090
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Charges

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TOTAL(MH)	17,80,281	6,05,531	23,85,812
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TOTAL(DDO)	17,80,281	6,05,531	23,85,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	5,72,441	1,97,668	7,70,109
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INSTRUCTION	INSTRUCTION, SCHOOL,	HQ, LUDHIANA
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S	PUNJAB
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(COLLEGES)

10-POL of	24,862	0	24,862
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Office Vehicles

13-Office	1,39,579	52,805	1,92,384
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Expenses

30-Other	23,313	0	23,313
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Contractual

Services

50-Other	12,677	0	12,677
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Charges

92-Telephone	0	590	590
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TOTAL(MH)	7,72,872	2,51,063	10,23,935
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TOTAL(DDO)	7,72,872	2,51,063	10,23,935
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HEAD MASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	9,82,959	3,40,458	13,23,417
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DHARIWAL KALER, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

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TOTAL(MH)	9,89,959	3,40,458	13,30,417
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TOTAL(DDO)	9,89,959	3,40,458	13,30,417
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HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	14,44,070	6,27,657	20,71,727
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TUGALWAL, GURDASPUR

13-Office	3,500	0	3,500
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Expenses

93-Electricity	1,700	0	1,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,49,270	6,27,657	20,76,927
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TOTAL(DDO)	14,49,270	6,27,657	20,76,927
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	19,21,85,177	6,37,71,126	25,59,56,303
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL					

S PUNJAB

(COLLEGES)

02-Wages 87,982 57,230 1,45,212

13-Office 2,77,286 1,58,410 4,35,696

Expenses

16-Publications 0 1,492 1,492

31-Grants-in-Ai 0 45,36,313 45,36,313

d (Salary)

91-Medical 4,97,663 1,22,395 6,20,058

Reimbursement

92-Telephone 0 490 490

93-Electricity 4,32,160 1,79,535 6,11,695

Charges

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TOTAL(MH) 19,34,80,268 6,88,26,991 26,23,07,259

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TOTAL(DD0) 19,34,80,268 6,88,26,991 26,23,07,259

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,01,704	8,50,066	69,51,770
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SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office	0	9,000	9,000
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Expenses

93-Electricity	4,650	0	4,650
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Charges

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TOTAL (MH)	61,06,354	8,59,066	69,65,420
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TOTAL (DDO)	61,06,354	8,59,066	69,65,420
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
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SCHOOL, ALAM WALA, BAGHA PURANA

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TOTAL (MH)	79,470	0	79,470
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TOTAL (DDO)	79,470	0	79,470

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

NAME OF	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	97,52,275	10,19,892	1,07,72,167
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, BANARSI					
S	PUNJAB						
(COLLEGES)							

02-Wages	29,925	0	29,925
13-Office	13,000	0	13,000
Expenses			

		91-Medical	17,673	0	17,673
		Reimbursement			
		93-Electricity	30,130	0	30,130
		Charges			

	TOTAL (MH)		98,43,003	10,19,892	1,08,62,895

	TOTAL (DDO)		98,43,003	10,19,892	1,08,62,895
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,88,287	7,17,391	39,05,678
SCHOOL, DAANEWALA SATKOSHI,					
ABOHAR					
		13-Office	16,000	0	16,000
		Expenses			
		91-Medical	1,06,900	13,591	1,20,491
		Reimbursement			

		93-Electricity	14,530	0	14,530
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	33,25,717	7,30,982	40,56,699

		*****	-----	-----	-----
		TOTAL (DDO)	33,25,717	7,30,982	40,56,699

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,18,166	0	6,18,166
SCHOOL, JALALABAD (W), KATHGARH					

		13-Office	33,000	0	33,000
		Expenses			

		*****	-----	-----	-----
		TOTAL (MH)	6,51,166	0	6,51,166

		*****	-----	-----	-----
		TOTAL (DDO)	6,51,166	0	6,51,166

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

NAME OF	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	1,58,52,078	57,98,789	2,16,50,867
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATIALA					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	9,000	9,000
				Expenses			
				91-Medical	13,500	29,940	43,440
				Reimbursement			
				93-Electricity	0	1,07,620	1,07,620
				Charges			
			*****	-----			

TOTAL(MH)	1,58,65,578	59,45,349	2,18,10,927
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TOTAL(DDO)	1,58,65,578	59,45,349	2,18,10,927
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,22,189	30,68,546	1,21,90,735
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SCHOOL, ROPAR

13-Office	14,000	28,000	42,000
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Expenses

93-Electricity	2,784	3,790	6,574
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Charges

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TOTAL(MH)	91,38,973	31,00,336	1,22,39,309
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TOTAL(DDO)	91,38,973	31,00,336	1,22,39,309
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,45,586	27,39,306	1,05,84,892
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SCHOOL, SANGRUR

13-Office	25,133	0	25,133
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Expenses

91-Medical	11,192	0	11,192
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Reimbursement

93-Electricity	24,510	14,550	39,060
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Charges

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TOTAL(MH)	79,06,421	27,53,856	1,06,60,277
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TOTAL(DDO)	79,06,421	27,53,856	1,06,60,277
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,73,41,321	2,34,52,428	8,07,93,749
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN					
S	PUNJAB						
(COLLEGES)							
				02-Wages	43,740	9,697	53,437
				91-Medical	6,17,084	7,78,066	13,95,150
				Reimbursement			
				93-Electricity	1,04,442	15,000	1,19,442
				Charges			
			*****		-----		
			TOTAL (MH)		5,81,06,587	2,42,55,191	8,23,61,778
			*****		-----		
			TOTAL (DDO)		5,81,06,587	2,42,55,191	8,23,61,778

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,42,799	14,41,586	55,84,385
SCHOOL, JAGATPURA KALAN,					
GURDASPUR					
		02-Wages	14,538	4,846	19,384
		13-Office	4,000	2,100	6,100
		Expenses			
		91-Medical	11,910	0	11,910
		Reimbursement			
		93-Electricity	7,336	2,340	9,676
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		41,80,583	14,50,872	56,31,455
	*****		-----	-----	-----
	TOTAL (DD0)		41,80,583	14,50,872	56,31,455

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	34,30,025	15,96,020	50,26,045
SECONDARY SCHOOL					
		13-Office	50,000	3,000	53,000
		Expenses			
		91-Medical	16,703	0	16,703
		Reimbursement			
		93-Electricity	10,072	6,490	16,562
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		35,06,800	16,05,510	51,12,310

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

NAME OF	NAME 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)				35,06,800	16,05,510	51,12,310										
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCH00,	2202	01-Salaries	12,56,094	4,87,652	17,43,746									
INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH														
S	PUNJAB															
(COLLEGES)																
				13-Office	6,000	0	6,000									
				Expenses												
				91-Medical	2,36,097	0	2,36,097									
				Reimbursement												
				93-Electricity	710	2,940	3,650									
				Charges												
				*****	-----											
TOTAL (MH)					14,98,901	4,90,592	19,89,493									
				*****	-----											
TOTAL (DDO)					14,98,901	4,90,592	19,89,493									

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	18,20,434	5,28,475	23,48,909
,KOTHE NATHA SING, BATHINDA					
*****			-----		
TOTAL (MH)			18,20,434	5,28,475	23,48,909

TOTAL (DDO)			18,20,434	5,28,475	23,48,909
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	28,86,462	9,45,745	38,32,207
ANEKKOT					
02-Wages			24,924	0	24,924
13-Office			3,500	0	3,500
Expenses					
*****			-----		
TOTAL (MH)			29,14,886	9,45,745	38,60,631

TOTAL(DDO)	29,14,886	9,45,745	38,60,631
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,94,564	5,79,918	22,74,482
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ATHWAL

13-Office	0	3,500	3,500
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Expenses

GOVERNMENT OF PUNJAB	Page 1248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2,640	2,400	5,040
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INSTRUCTION	INSTRUCTION, SCHOOL,	ATHWAL		Charges			
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S PUNJAB

(COLLEGES)

TOTAL (MH)	16,97,204	5,85,818	22,83,022
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TOTAL (DD0)	16,97,204	5,85,818	22,83,022
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	10,34,852	3,23,342	13,58,194
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BABA BAKALA, AMRITSAR

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TOTAL (MH)	10,34,852	3,23,342	13,58,194
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TOTAL (DD0)	10,34,852	3,23,342	13,58,194
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,69,085	5,10,265	20,79,350
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BABRI NANGAL, GURDASPUR

13-Office	0	3,500	3,500
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Expenses

		91-Medical	1,70,806	0	1,70,806
		Reimbursement			
		93-Electricity	3,620	3,480	7,100
		Charges			

		TOTAL (MH)	17,43,511	5,17,245	22,60,756

		TOTAL (DDO)	17,43,511	5,17,245	22,60,756

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	26,06,245	10,21,680	36,27,925
BANTHANWAL, GURDASPUR					

		02-Wages	14,535	4,845	19,380
		13-Office	6,100	0	6,100
		Expenses			
		93-Electricity	5,920	0	5,920
		Charges			

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TOTAL (MH)	26,32,800	10,26,525	36,59,325	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	26,32,800	10,26,525	36,59,325	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	13,08,386	4,43,398	17,51,784
INSTRUCTION	INSTRUCTION, SCHOOL,	BEHMAN JASSA SINGH, BATHINDA					
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL (MH)	13,08,386	4,43,398	17,51,784	

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TOTAL(DDO)				13,08,386	4,43,398	17,51,784
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,32,562	3,25,053	13,57,615	
BHAINI, BARNALA						
		13-Office	0	2,000	2,000	
Expenses						
		91-Medical	16,135	0	16,135	
Reimbursement						
		93-Electricity	29,921	41,605	71,526	
Charges						
*****				-----		
TOTAL(MH)				10,78,618	3,68,658	14,47,276
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TOTAL(DDO)				10,78,618	3,68,658	14,47,276

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	11,87,071	3,72,383	15,59,454
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BURJ MANSA, BATHINDA

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TOTAL(MH)	11,87,071	3,72,383	15,59,454
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TOTAL(DD0)	11,87,071	3,72,383	15,59,454
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	10,81,257	7,09,761	17,91,018
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CHAK NIDHANA, FEROZEPUR

02-Wages	0	9,684	9,684
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13-Office	0	11,000	11,000
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Expenses

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TOTAL(MH)	10,81,257	7,30,445	18,11,702
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,81,257	7,30,445	18,11,702
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,32,693	4,12,553	16,45,246
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INSTRUCTION	INSTRUCTION, SCHOOL,	CHATARPURA, FATEHGARH
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

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TOTAL (MH)	12,32,693	4,18,553	16,51,246
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TOTAL (DDO)		12,32,693	4,18,553	16,51,246

HEADMASTER, GOVT HIGH SCHOOL, DAL 2202	01-Salaries	13,32,925	4,63,498	17,96,423
SINGH WALA, FARIDKOT				
	91-Medical	14,842	0	14,842
	Reimbursement			
	93-Electricity	7,039	0	7,039
	Charges			

TOTAL (MH)		13,54,806	4,63,498	18,18,304

TOTAL (DDO)		13,54,806	4,63,498	18,18,304

HEADMASTER, GOVT HIGH SCHOOL, 2202	01-Salaries	13,65,087	4,79,803	18,44,890
DUGRI				

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	2,000	0	2,000
INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH) 9,41,161 3,07,353 12,48,514

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TOTAL(DDO) 9,41,161 3,07,353 12,48,514

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 12,48,827 3,78,742 16,27,569

GUDAR PANJ GRAIN, FEROZPUR

13-Office 7,000 0 7,000

Expenses

93-Electricity 8,000 0 8,000

Charges

*****			-----		
TOTAL(MH)			12,63,827	3,78,742	16,42,569

*****			-----		
TOTAL(DD0)			12,63,827	3,78,742	16,42,569

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,35,005	4,75,216	17,10,221
HARIE WALA, FARIDKOT					

*****			-----		
TOTAL(MH)			12,35,005	4,75,216	17,10,221

*****			-----		
TOTAL(DD0)			12,35,005	4,75,216	17,10,221

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	16,60,598	7,79,082	24,39,680
HAWELI					

*****	-----	-----	-----
TOTAL(MH)	16,60,598	7,79,082	24,39,680

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TOTAL(DDO)	16,60,598	7,79,082	24,39,680

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,08,406	9,29,709	35,38,115
JHANDU WALA, FEROZPUR					
		13-Office	5,000	9,000	14,000

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

NAME OF	NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	18,964	0	18,964
INSTRUCTION	INSTRUCTION, SCHOOL,	JHANDU WALA, FEROZPUR		Reimbursement			

S

PUNJAB

(COLLEGES)

93-Electricity

12,047

10,380

22,427

Charges

TOTAL(MH)

26,44,417

9,49,089

35,93,506

TOTAL(DDO)

26,44,417

9,49,089

35,93,506

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

12,63,956

4,25,012

16,88,968

JOGI CHEEMA, GURDASPUR

13-Office

0

3,500

3,500

Expenses

93-Electricity

5,540

0

5,540

Charges

TOTAL (MH)	12,69,496	4,28,512	16,98,008
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TOTAL (DDO)	12,69,496	4,28,512	16,98,008
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	3,98,380	1,56,336	5,54,716
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KARIAL, AMRITSAR

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TOTAL (MH)	3,98,380	1,56,336	5,54,716
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TOTAL (DDO)	3,98,380	1,56,336	5,54,716
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	17,95,482	5,09,864	23,05,346
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KOTLA DOOM

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	17,98,482	5,09,864	23,08,346

*****	-----	-----	-----
TOTAL(DDO)	17,98,482	5,09,864	23,08,346

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

NAME OF	NAME OF	NAME OF	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 SCHOOL,	2202	01-Salaries	15,24,610	7,12,046	22,36,656
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA					
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	17,000	17,000
Charges			

*****		-----		
TOTAL (MH)		15,24,610	7,29,046	22,53,656

*****		-----		
TOTAL (DDO)		15,24,610	7,29,046	22,53,656

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	13,37,889	4,35,506	17,73,395
LAPPO, FEROZPUR					

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,330	0	1,330
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Charges

*****		-----		
TOTAL (MH)		13,46,219	4,35,506	17,81,725

*****		-----		
TOTAL (DDO)		13,46,219	4,35,506	17,81,725

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	5,82,157	1,90,752	7,72,909
MAHAWA, AMRITSAR					
*****			-----		
TOTAL (MH)			5,82,157	1,90,752	7,72,909

TOTAL (DDO)			5,82,157	1,90,752	7,72,909
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	35,12,079	4,42,105	39,54,184
NOORPURA, FATEHGARH					
13-Office			0	6,000	6,000
Expenses					
91-Medical			14,995	0	14,995
Reimbursement					
93-Electricity			0	4,440	4,440
Charges					

*****		-----		
TOTAL(MH)		9,93,822	3,43,619	13,37,441

*****		-----		
TOTAL(DDO)		9,93,822	3,43,619	13,37,441

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,57,752	6,50,804	25,08,556
PINDI, FEROZEPUR					

13-Office	5,000	2,000	7,000
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Expenses

93-Electricity	21,000	0	21,000
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Charges

*****		-----		
TOTAL(MH)		18,83,752	6,52,804	25,36,556

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TOTAL (DDO)			18,83,752	6,52,804	25,36,556
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	23,21,617	7,73,570	30,95,187
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PIPLI NAVIN, FARIDKOT

93-Electricity			3,620	4,050	7,670
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Charges

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TOTAL (MH)			23,25,237	7,77,620	31,02,857
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TOTAL (DDO)			23,25,237	7,77,620	31,02,857
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	24,19,301	8,31,925	32,51,226
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QILA JIWAN SINGH, AMRITSAR

NAME OF	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	3,000	0	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		24,22,301	8,31,925	32,54,226
			*****		-----	-----	-----
			TOTAL (DDO)		24,22,301	8,31,925	32,54,226
		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	9,91,078	2,96,183	12,87,261
		RAILLON, FATEHGARH					
			*****		-----	-----	-----
			TOTAL (MH)		9,91,078	2,96,183	12,87,261

*****				-----		
TOTAL (DDO)				9,91,078	2,96,183	12,87,261

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	16,84,092	5,25,958	22,10,050
RUDALA, AMRITSAR					

*****				-----		
TOTAL (MH)				16,84,092	5,25,958	22,10,050

*****				-----		
TOTAL (DDO)				16,84,092	5,25,958	22,10,050

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	16,06,883	5,28,159	21,35,042
SADHANA WALA, FARIDKOT					

93-Electricity				7,410	0	7,410
Charges						

*****				-----		
TOTAL (MH)				16,14,293	5,28,159	21,42,452

TOTAL (DDO)

16,14,293

5,28,159

21,42,452

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

14,50,948

5,88,818

20,39,766

SANGRAH00R

93-Electricity

2,950

0

2,950

Charges

TOTAL (MH)

14,53,898

5,88,818

20,42,716

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

NAME OF	NAME 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)		14,53,898	5,88,818	20,42,716
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,73,191	7,90,153	25,63,344
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INSTRUCTION	INSTRUCTION, SCHOOL,	SURGHURI,FARIDKOT
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S	PUNJAB
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(COLLEGES)

		02-Wages		10,614	3,461	14,075
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		93-Electricity		2,130	2,530	4,660
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		Charges
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	TOTAL (MH)		17,85,935	7,96,144	25,82,079
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TOTAL (DDO)		17,85,935	7,96,144	25,82,079
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,56,099	4,79,024	19,35,123
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SWAYA RAI UTTAR, FEROZEPUR

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	11,280	0	11,280
		Charges			

	TOTAL (MH)		14,72,379	4,79,024	19,51,403

	TOTAL (DDO)		14,72,379	4,79,024	19,51,403

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	14,44,056	4,56,984	19,01,040
THAKKAR SANDHU, GURDASPUR					

		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	5,850	0	5,850
		Charges			

TOTAL (MH)	14,53,406	4,56,984	19,10,390
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TOTAL (DDO)	14,53,406	4,56,984	19,10,390
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	3,77,758	2,00,147	5,77,905
UDHANWAL, GURDASPUR					

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

NAME OF	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	3,500	0	3,500
INSTRUCTION	INSTRUCTION, SCHOOL,	UDHANWAL, GURDASPUR		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	4,060	0	4,060
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Charges					

TOTAL (MH)			3,85,318	2,00,147	5,85,465

TOTAL (DDO)			3,85,318	2,00,147	5,85,465
HEADMASTER, GOVT HIGH	2202	01-Salaries	14,16,540	4,79,932	18,96,472
SCHOOL, BAMBIHA, BATHINDA					
91-Medical			24,921	24,478	49,399
Reimbursement					
93-Electricity			0	4,440	4,440
Charges					

TOTAL (MH)			14,41,461	5,08,850	19,50,311

TOTAL (DDO)			14, 41, 461	5, 08, 850	19, 50, 311
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HEADMASTER, GOVT HIGH	2202	01-Salaries	12, 68, 232	4, 14, 878	16, 83, 110
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SCHOOL, CHACK SHARIF, GURDASPUR

02-Wages			14, 538	4, 846	19, 384
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13-Office			2, 000	1, 500	3, 500
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Expenses

93-Electricity			6, 390	610	7, 000
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Charges

*****			-----	-----	-----
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TOTAL (MH)			12, 91, 160	4, 21, 834	17, 12, 994
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TOTAL (DDO)			12, 91, 160	4, 21, 834	17, 12, 994
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HEADMASTER, GOVT HIGH	2202	01-Salaries	19, 00, 727	6, 79, 113	25, 79, 840
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SCHOOL, DARAJ, BARNALA

13-Office2,00002,000

Expenses

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

NAME OF	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	1,30,326	0	1,30,326
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DARAJ, BARNALA		Charges			

S PUNJAB

(COLLEGES)

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TOTAL(MH)	20,33,053	6,79,113	27,12,166
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TOTAL(DDO)	20,33,053	6,79,113	27,12,166
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HEADMASTER, GOVT HIGH SCHOOL, DEVI 2202	01-Salaries	18,03,011	5,35,414	23,38,425
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DAS PURA, AMRITSAR

93-Electricity	8,080	0	8,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,11,091	5,35,414	23,46,505

*****	-----	-----	-----
TOTAL(DDO)	18,11,091	5,35,414	23,46,505

HEADMASTER, GOVT HIGH 2202	01-Salaries	13,82,140	4,84,376	18,66,516
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SCHOOL, GURTHARI, BATHINDA

91-Medical	21,501	0	21,501
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Reimbursement

93-Electricity	0	10,600	10,600
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Charges

*****				-----	-----	-----
TOTAL(MH)				14,03,641	4,94,976	18,98,617
*****				-----	-----	-----
TOTAL(DDO)				14,03,641	4,94,976	18,98,617
HEADMASTER,GOVT HIGH	2202	01-Salaries	3,02,137	21,630	3,23,767	
SCHOOL,HETAM PURA, AMRITSAR						
*****				-----	-----	-----
TOTAL(MH)				3,02,137	21,630	3,23,767
*****				-----	-----	-----
TOTAL(DDO)				3,02,137	21,630	3,23,767
HEADMASTER,GOVT HIGH	2202	01-Salaries	3,54,927	77,352	4,32,279	
SCHOOL,JAFERKOT,AMRITSAR						

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

NAME OF	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	13-Office	3,000	0	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAFERKOT, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL (MH)	3,57,927	77,352	4,35,279
				*****	-----	-----	-----
				TOTAL (DDO)	3,57,927	77,352	4,35,279
		HEADMASTER, GOVT HIGH	2202	01-Salaries	12,63,996	4,63,759	17,27,755
		SCHOOL, JANGIANA, BARNALA					
				13-Office	5,000	0	5,000
				Expenses			

		91-Medical	8,748	0	8,748
		Reimbursement			
		93-Electricity	14,973	0	14,973
		Charges			

		TOTAL (MH)	12,92,717	4,63,759	17,56,476

		TOTAL (DDO)	12,92,717	4,63,759	17,56,476

HEADMASTER, GOVT HIGH	2202	01-Salaries	29,94,027	11,68,616	41,62,643
SCHOOL, JUMLA MALKAN, BARNALA					

		13-Office	0	24,700	24,700
		Expenses			
		93-Electricity	13,420	0	13,420
		Charges			

*****	-----			
TOTAL(MH)	30,07,447	11,93,316	42,00,763	

*****	-----			
TOTAL(DDO)	30,07,447	11,93,316	42,00,763	

HEADMASTER, GOVT HIGH	2202	01-Salaries	24,56,360	8,45,265	33,01,625
SCHOOL, KAILE WANDER, BATHINDA					

*****	-----			
TOTAL(MH)	24,56,360	8,45,265	33,01,625	

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

NAME OF	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,KOTHE LAL SING, BATHINDA

*****		-----	-----	-----
TOTAL(MH)		12,91,597	3,39,721	16,31,318

*****		-----	-----	-----
TOTAL(DD0)		12,91,597	3,39,721	16,31,318

HEADMASTER,GOVT HIGH	2202	01-Salaries	13,02,595	4,06,571	17,09,166
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SCHOOL,LAKHUWAL, AMRTISAR

*****		-----	-----	-----
TOTAL(MH)		13,02,595	4,06,571	17,09,166

*****		-----	-----	-----
TOTAL(DD0)		13,02,595	4,06,571	17,09,166

HEADMASTER,GOVT HIGH	2202	01-Salaries	13,31,621	4,68,486	18,00,107
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SCHOOL,NANGAL, BARNALA

02-Wages	13,308	4,436	17,744
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91-Medical	71,725	0	71,725
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,16,654	4,72,922	18,89,576
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TOTAL(DDO)	14,16,654	4,72,922	18,89,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,90,072	4,02,210	15,92,282
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH
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S	PUNJAB
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(COLLEGES)

		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	22,000	0	22,000
		Charges			

	TOTAL (MH)		12,12,072	4,08,210	16,20,282

	TOTAL (DDO)		12,12,072	4,08,210	16,20,282

HEADMASTER, GOVT HIGH	2202	01-Salaries	22,98,617	8,46,083	31,44,700
SCHOOL, SANGATPUR					
		02-Wages	14,535	4,845	19,380
		13-Office	2,000	0	2,000
		Expenses			
		93-Electricity	4,000	2,480	6,480

Charges					

TOTAL (MH)			23,19,152	8,53,408	31,72,560

TOTAL (DDO)			23,19,152	8,53,408	31,72,560
HEADMASTER, GOVT HIGH	2202	01-Salaries	9,38,165	3,40,993	12,79,158
SCHOOL, SIDHANA, BATHINDA					
13-Office			0	4,000	4,000
Expenses					
91-Medical			16,446	25,000	41,446
Reimbursement					

TOTAL (MH)			9,54,611	3,69,993	13,24,604

TOTAL (DDO)				9,54,611	3,69,993	13,24,604
HEADMASTER, GOVT HIGH SCHOOL, SOURRIAN						
GOVERNMENT OF PUNJAB						Page 1262
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL, SOURRIAN	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	1,390	0	1,390
				*****	-----		
TOTAL (MH)					2,06,716	2,05,616	4,12,332

*****			-----		
TOTAL (DDO)			2,06,716	2,05,616	4,12,332

HEADMASTER, GOVT HIGH	2202	01-Salaries	12,23,411	3,93,538	16,16,949
SCHOOL, TARKHANWALA, BATHINDA					

*****			-----		
TOTAL (MH)			12,23,411	3,93,538	16,16,949

*****			-----		
TOTAL (DDO)			12,23,411	3,93,538	16,16,949

HEADMASTER, GOVT HIGH	2202	01-Salaries	13,91,317	5,35,029	19,26,346
SCHOOL, TATLEY					

13-Office	2,000	0	2,000
Expenses			

*****		-----		
TOTAL(MH)		13,93,317	5,35,029	19,28,346

*****		-----		
TOTAL(DD0)		13,93,317	5,35,029	19,28,346

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	10,31,247	3,67,767	13,99,014
GURU, BATHINDA				

13-Office	0	4,000	4,000
Expenses			

*****		-----		
TOTAL(MH)		10,31,247	3,71,767	14,03,014

*****		-----		
TOTAL(DD0)		10,31,247	3,71,767	14,03,014

HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	7,50,285	2,08,547	9,58,832
BHILOWAL, AMRITSAR				

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

NAME OF	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	3,000	0	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	BHILOWAL, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		7,53,285	2,08,547	9,61,832
			*****		-----	-----	-----
			TOTAL (DDO)		7,53,285	2,08,547	9,61,832
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,62,657	5,44,147	21,06,804
		FATEHPUR MANIAN WALA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,000	0	3,000
		Charges			

	TOTAL (MH)		15,69,657	5,44,147	21,13,804

	TOTAL (DDO)		15,69,657	5,44,147	21,13,804
HEADMASTER, GOVT. HIGH	2202	01-Salaries	14,51,326	4,58,375	19,09,701
SCHOOL, DALLA					
		02-Wages	29,070	9,690	38,760
		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	17,830	0	17,830
		Charges			

*****		-----		
TOTAL(MH)		15,01,726	4,68,065	19,69,791
*****		-----		
TOTAL(DDO)		15,01,726	4,68,065	19,69,791
S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	33,96,959	9,37,452	43,34,411
PATIALA				
	26-Advertising	0	17,713	17,713
	and Publicity			
	91-Medical	28,675	0	28,675
	Reimbursement			
	93-Electricity	6,020	11,200	17,220
GOVERNMENT OF PUNJAB		Page 1264		

NAME OF	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)	34,31,654	9,66,365	43,98,019
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TOTAL (DDO)	34,31,654	9,66,365	43,98,019
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PUBLIC	DIRECTOR, PUBLIC	SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	0	7,07,178	7,07,178
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INSTRUCTION	INSTRUCTION, SCHOOL,	BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
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S	PUNJAB	RAJPURA					
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(COLLEGES)

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TOTAL (MH)	0	7,07,178	7,07,178
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TOTAL (DDO)			0	7,07,178	7,07,178
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SUB DIVISIONAL	2053	01-Salaries	3,68,204	1,41,572	5,09,776
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MAGISTRATE, MAJITHA

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TOTAL (MH)			3,68,204	1,41,572	5,09,776
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TOTAL (DDO)			3,68,204	1,41,572	5,09,776
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THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,28,36,49,782	43,01,29,513	1,71,37,79,295
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DIRECTOR, EDUSAT, INFORMATION AND d (Salary)

COMMUNICATION TECHNOLOLY

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TOTAL (MH)			1,28,36,49,782	43,01,29,513	1,71,37,79,295
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TOTAL (DDO)			1,28,36,49,782	43,01,29,513	1,71,37,79,295
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TOTAL(CC0)				3,35,84,45,898	1,17,42,40,263	4,53,26,86,161

DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,09,69,718	9,83,26,201	38,92,95,919
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INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

PUNJAB

02-Wages	3,95,471	1,27,667	5,23,138
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13-Office	3,52,804	63,600	4,16,404
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	12,68,094	1,98,364	14,66,458
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL		Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity 6,81,045 1,21,367 8,02,412

Charges

***** -----

TOTAL(MH) 29,36,67,132 9,88,37,199 39,25,04,331

***** -----

TOTAL(DDO) 29,36,67,132 9,88,37,199 39,25,04,331

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 85,89,935 29,16,248 1,15,06,183

SECONDARY SCHOOL, WARSOLA

02-Wages 14,538 4,846 19,384

13-Office 0 10,200 10,200

Expenses

***** -----

TOTAL(MH) 86,04,473 29,31,294 1,15,35,767

TOTAL(DDO)

86,04,473

29,31,294

1,15,35,767

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

40,98,522

13,82,592

54,81,114

SCHOOL, BABEWALI

91-Medical

14,614

0

14,614

Reimbursement

TOTAL(MH)

41,13,136

13,82,592

54,95,728

TOTAL(DDO)

41,13,136

13,82,592

54,95,728

A.O. FOR DISTT. EDUCATION

2202

01-Salaries

13,78,259

0

13,78,259

OFFICER (S),DISTT. EDUCATION

OFFICER (S), KAPURTHALA

***** -----

TOTAL(MH)13,78,259013,78,259

***** -----

TOTAL(DDO)13,78,259013,78,259

ADMINISTRATIVE OFFICER,OFFICE OF 220231-Grants-in-Ai06,59,91,0006,59,91,000

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

NAME OF	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 DISTRICT EDUCATION OFFICERd (Salary)

(S)

***** -----

TOTAL(MH)06,59,91,0006,59,91,000

*****				-----			
TOTAL(DDO)				0	6,59,91,000	6,59,91,000	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,94,66,842	86,44,225	3,81,11,067
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INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER, GOVERNMENT SENIOR

S PUNJAB SECONDARY SCHOOL, HSP-2 A

(COLLEGES)

02-Wages	30,420	0	30,420
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13-Office	0	1,98,240	1,98,240
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Expenses

91-Medical	1,69,856	0	1,69,856
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Reimbursement

93-Electricity	0	11,990	11,990
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Charges

*****				-----			
TOTAL(MH)				2,96,67,118	88,54,455	3,85,21,573	

2235	91-Medical	5,85,312	11,390	5,96,702
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Reimbursement

*****				-----	-----	-----
TOTAL(MH)				5,85,312	11,390	5,96,702
*****				-----	-----	-----
TOTAL(DDO)				3,02,52,430	88,65,845	3,91,18,275
CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	0	18,70,138	18,70,138	
HIGH SCHOOL, KAPURTHALA		d (Salary)				
*****				-----	-----	-----
TOTAL(MH)				0	18,70,138	18,70,138
*****				-----	-----	-----
TOTAL(DDO)				0	18,70,138	18,70,138
CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	0	13,45,317	13,45,317	
SCHOOL, OLD RAJPURA		d (Salary)				

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TOTAL(MH)	0	13,45,317	13,45,317

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

NAME OF	NAME OF	NAME OF	MAJOR	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	13,45,317	13,45,317

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,SH. KRISHAN KUMAR	2202	31-Grants-in-Ai	0	3,26,111	3,26,111
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, RAJPURA TOWN		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	3,26,111	3,26,111

*****				-----	-----	-----
TOTAL(DDO)				0	3,26,111	3,26,111

DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	0	23,70,00,000	23,70,00,000
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INSTRUCTION (SE) PUNJAB,PSEB

COMPLEX, PHASE 8 MOHALI

*****				-----	-----	-----
TOTAL(MH)				0	23,70,00,000	23,70,00,000

*****				-----	-----	-----
TOTAL(DDO)				0	23,70,00,000	23,70,00,000

DIRECTOR PUBLIC INSTRUCTIONS	2202	31-Grants-in-Ai	21,46,00,000	14,00,422	21,60,00,422
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(SECONDARY EDUCATION),DIRECTOR d (Salary)

PUBLIC INSTRUCTIONS (SECONDARY

EDUCATION

50-Other			0	1,22,98,767	1,22,98,767
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Charges					

TOTAL (MH)			21,46,00,000	1,36,99,189	22,82,99,189

TOTAL (DDO)			21,46,00,000	1,36,99,189	22,82,99,189
DISTRICT EDUCATION OFFICER	2202	01-Salaries	41,88,227	13,20,003	55,08,230
(S),DISTRICT EDUCATION OFFICER					
(S), SANGRUR					
11-Domestic			7,140	5,070	12,210
Travel Expenses					
13-Office			0	1,770	1,770
Expenses					
31-Grants-in-Ai			6,45,000	3,48,235	9,93,235
d (Salary)					

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

NAME OF	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 OFFICER	2202	91-Medical	0	11,744	11,744
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(S),DISTRICT EDUCATION OFFICER		Reimbursement			
S	PUNJAB	(S), SANGRUR					
(COLLEGES)							
				92-Telephone	1,179	0	1,179
				93-Electricity	84,325	20,572	1,04,897
				Charges			

			TOTAL (MH)		49,25,871	17,07,394	66,33,265

			TOTAL (DDO)		49,25,871	17,07,394	66,33,265

DISTRICT EDUCATION OFFICER	2235	13-Office	750	0	750
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(SCHOOL),DISTRICT EDUCATION		Expenses			
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OFFICER (SCHOOL)					
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		91-Medical	54,742	0	54,742
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		Reimbursement			
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TOTAL(MH)			55,492	0	55,492
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TOTAL(DDO)			55,492	0	55,492
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DISTRICT EDUCATION OFFICER	2235	91-Medical	1,49,380	2,05,533	3,54,913
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(SECONDARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), JALANDHAR					
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TOTAL(MH)			1,49,380	2,05,533	3,54,913
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TOTAL (DDO)

1,49,380

2,05,533

3, 54, 913

DISTRICT EDUCATION OFFICER

2235

91-Medical

47,737

5,514

53,251

(SECONDARY), DISTRICT EDUCATION

Reimbursement

OFFICER (SECONDARY), MANSA

* * * * *

TOTAL (MH)

47,737

5,514

53,251

TOTAL (DDO)

47,737

5,514

53,251

DISTRICT EDUCATION OFFICER

2235

91-Medical

27,585

1,96,469

2,24,054

GOVERNMENT OF PUNJAB

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

NAME OF

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),DISTRICT EDUCATION				Reimbursement			
OFFICER (SECONDARY), ROPAR							

TOTAL(MH)	45,77,974	13,47,772	59,25,746
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TOTAL(DDO)	45,77,974	13,47,772	59,25,746
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DISTRICT EDUCATION	2235	91-Medical	1,62,110	0	1,62,110
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OFFICER(SECONDARY),D.E.O., (SECON	Reimbursement
DARY),SANGRUR	

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TOTAL(MH)	1,62,110	0	1,62,110
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TOTAL(DDO)	1,62,110	0	1,62,110
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DISTRICT EDUCATION	2202	01-Salaries	30,59,106	10,50,779	41,09,885
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OFFICER(SECONDARY),DISTRICT	
EDUCATION OFFICER(SECONDARY)	

13-Office	90,868	0	90,868
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Expenses

31-Grants-in-Ai	0	60,41,345	60,41,345
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d (Salary)

93-Electricity	29,075	33,628	62,703
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,79,049	71,25,752	1,03,04,801

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

NAME OF	NAME 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)	31,79,049	71,25,752	1,03,04,801

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2071	04-Pensionary	34,15,583	1,65,789	35,81,372
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	34,15,583	1,65,789	35,81,372
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2202	01-Salaries	24,37,451	9,19,541	33,56,992
------	-------------	-----------	----------	-----------

	31-Grants-in-Ai	0	20,23,887	20,23,887
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	d (Salary)			
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	91-Medical	20,975	0	20,975
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	Reimbursement			
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TOTAL (MH)	24,58,426	29,43,428	54,01,854
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TOTAL (DDO)	58,74,009	31,09,217	89,83,226
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DISTRICT EDUCATION	2202	01-Salaries	4,68,38,834	1,55,64,214	6,24,03,048
OFFICER,, (SECONDARY)					
		02-Wages	18,972	60,840	79,812
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	3,62,694	0	3,62,694
		Reimbursement			
		93-Electricity	4,66,652	28,191	4,94,843
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,76,88,152	1,56,53,245	6,33,41,397
	2235	91-Medical	55,926	1,97,046	2,52,972
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	55,926	1,97,046	2,52,972

*****				-----		
TOTAL (DDO)				4,77,44,078	1,58,50,291	6,35,94,369

DISTRICT EDUCATION	2235	91-Medical	1,81,666	56,084	2,37,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, DISTRICT EDUCATION			Reimbursement								
OFFICER (SECONDARY), PATIALA											

*****				-----		
TOTAL (MH)				1,81,666	56,084	2,37,750

*****				-----		
TOTAL (DDO)				1,81,666	56,084	2,37,750

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	25,880	1,49,037	1,74,917
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER, SECONDARY EDU.		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	25,880	1,49,037	1,74,917

*****	-----	-----	-----
TOTAL(DDO)	25,880	1,49,037	1,74,917

GOVERNMENT HIGH SCHOOL, BUKANWALA	2202	01-Salaries	20,90,949	6,97,072	27,88,021
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	18,461	0	18,461
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,12,410	6,97,072	28,09,482

*****				-----	-----	-----
TOTAL (DDO)				21,12,410	6,97,072	28,09,482

GOVERNMENT HIGH SCHOOL, DUNE KE	2202	01-Salaries	41,50,471	14,01,063	55,51,534
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	14,070	0	14,070
		Charges			

*****				-----	-----	-----
TOTAL (MH)				41,67,541	14,01,063	55,68,604

*****				-----	-----	-----
TOTAL (DDO)				41,67,541	14,01,063	55,68,604

GOVERNMENT HIGH	2202	01-Salaries	11,44,914	3,59,509	15,04,423
SCHOOL, KISHANGARH PAKHARWARH					

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

NAME OF	NAME 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)		11,44,914	3,59,509	15,04,423
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***** -----

			TOTAL(DDO)		11,44,914	3,59,509	15,04,423
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PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	1,12,32,500	69,43,201	1,81,75,701
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

S PUNJAB

(COLLEGES)

			13-Office		10,000	14,000	24,000
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Expenses

93-Electricity	0	3,490	3,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,42,500	69,60,691	1,82,03,191
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TOTAL(DDO)	1,12,42,500	69,60,691	1,82,03,191
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HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	2,57,712	19,824	2,77,536
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SCHOOL		Charges			
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TOTAL(MH)	2,57,712	19,824	2,77,536
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2202	01-Salaries	35,13,020	30,95,707	66,08,727
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93-Electricity	1,210	11,790	13,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,14,230	31,07,497	66,21,727
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*****				-----	-----	-----
TOTAL (DD0)				37,71,942	31,27,321	68,99,263

HEAD MISTRESS, GOVERNMENT HIGH	2202	01-Salaries	0	2,88,796	2,88,796
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SCHOOL

*****				-----	-----	-----
TOTAL (MH)				0	2,88,796	2,88,796

*****				-----	-----	-----
TOTAL (DD0)				0	2,88,796	2,88,796

HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	10,72,516	7,25,283	17,97,799
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SCHOOL, NADALON

NAME OF	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,AD HIGHER SECONDARY	2202	93-Electricity	0	4,850	4,850
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NADALON		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		10,72,516	7,30,133	18,02,649
			*****		-----	-----	-----
			TOTAL(DDO)		10,72,516	7,30,133	18,02,649
			HEADMASTER,ADARSH KANYA	2202	01-Salaries	0	38,109
			VIDYALYA, JAGRAON				
			*****		-----	-----	-----
			TOTAL(MH)		0	38,109	38,109

*****				-----		
TOTAL (DDO)				0	38,109	38,109

HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	84,79,016	40,87,352	1,25,66,368
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RAM PURA 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	0	20,549	20,549
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Reimbursement

93-Electricity	0	26,070	26,070
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Charges

*****				-----		
TOTAL (MH)		84,79,016	41,41,140	1,26,20,156		

*****				-----		
TOTAL (DDO)				84,79,016	41,41,140	1,26,20,156

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA GIRLS HIGH	2202	31-Grants-in-Ai	0	27,05,398	27,05,398
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PATIALA			d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	8,08,408	32,48,485	40,56,893
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TOTAL(DDO)	8,08,408	32,48,485	40,56,893
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HEADMASTER,ARYA HIGH	2202	01-Salaries	0	9,92,708	9,92,708
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SCHOOL, NABHA					
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31-Grants-in-Ai	0	16,37,457	16,37,457
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d (Salary)			
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93-Electricity	2,85,790	0	2,85,790
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Charges			
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TOTAL(MH)	2,85,790	26,30,165	29,15,955
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31-Grants-in-Ai	0	53,11,372	53,11,372
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d (Salary)

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TOTAL(MH)	8,75,807	55,06,276	63,82,083
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TOTAL(DDO)	8,75,807	55,06,276	63,82,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,BHAI S.D. HIGH	2202	01-Salaries	5,93,482	72,87,879	78,81,361
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAMKAUR SAHIB

S PUNJAB

(COLLEGES)

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TOTAL(MH)	5,93,482	72,87,879	78,81,361
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TOTAL(DDO)	5,93,482	72,87,879	78,81,361
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HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	27,18,963	8,00,849	35,19,812
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TUTOMAZARAL

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TOTAL(MH)	27,18,963	8,00,849	35,19,812
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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(DDO)	28,18,963	8,00,849	36,19,812
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HEADMASTER, BSD HIGH SCHOOL	2202	01-Salaries	10,79,063	0	10,79,063
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KANDHALA JATTAN

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TOTAL (MH)	10,79,063	0	10,79,063
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TOTAL (DD0)	10,79,063	0	10,79,063
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HEADMASTER, CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
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SCHOOL, KHARAR

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TOTAL (MH)	2,61,655	0	2,61,655
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TOTAL (DD0)	2,61,655	0	2,61,655
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HEADMASTER,D.A.V. HIGH SCHOOL, 2202 01-Salaries 7,55,019 2,61,155 10,16,174

BRAHAMPUR, ROPAR

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,55,019	2,61,155	10,16,174
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TOTAL(DDO)	7,55,019	2,61,155	10,16,174
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL, 2202	01-Salaries	1,04,368	3,77,660	4,82,028
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INSTRUCTION INSTRUCTIONS(SECONDARY), SUREWAL, ROPAR

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		1,04,368	3,77,660	4,82,028

*****		-----	-----	-----
TOTAL(DDO)		1,04,368	3,77,660	4,82,028

HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries	12,94,837	5,52,731	18,47,568
		02-Wages	14,538	4,846	19,384
		93-Electricity	0	10,890	10,890
		Charges			

*****		-----	-----	-----
TOTAL(MH)		13,09,375	5,68,467	18,77,842

*****		-----	-----	-----
TOTAL(DDO)		13,09,375	5,68,467	18,77,842

HEADMASTER, G.H.S, SARDOWAL KALAN	2202	01-Salaries	34,79,347	12,02,298	46,81,645
		13-Office	3,500	3,500	7,000

		Expenses			
		91-Medical	15,667	0	15,667
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,98,514	12,05,798	47,04,312
2235		91-Medical	32,789	0	32,789
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	32,789	0	32,789
		*****	-----	-----	-----
		TOTAL(DDO)	35,31,303	12,05,798	47,37,101
HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-Salaries	7,16,02,894	2,50,30,316	9,66,33,210
		13-Office	54,820	6,800	61,620
GOVERNMENT OF PUNJAB		Page 1277			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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,KHERI JHAMERI	2202	91-Medical	7,90,486	13,832	8,04,318
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,00,933	30,070	1,31,003
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	7,25,49,133	2,50,81,018	9,76,30,151
				*****	-----	-----	-----
				TOTAL(DDO)	7,25,49,133	2,50,81,018	9,76,30,151

HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	1,09,88,404	16,31,309	1,26,19,713
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,830	0	2,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,95,234	16,31,309	1,26,26,543

*****	-----	-----	-----
TOTAL(DDO)	1,09,95,234	16,31,309	1,26,26,543

HEADMASTER, G.H.S. AJNER 2202	01-Salaries	21,98,034	7,74,547	29,72,581
	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	1,770	0	1,770
	Charges			

*****	-----	-----	-----
TOTAL(MH)	22,05,804	7,74,547	29,80,351

2235	91-Medical	42,704	0	42,704
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,704	0	42,704

*****	-----	-----	-----
TOTAL(DDO)	22,48,508	7,74,547	30,23,055

HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	33,08,265	17,94,135	51,02,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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. BANWALA	2202	13-Office	1,600	0	1,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	9,768	0	9,768
				Reimbursement			

			TOTAL(MH)		33,19,633	17,94,135	51,13,768

			TOTAL(DDO)		33,19,633	17,94,135	51,13,768
		HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	22,84,108	26,66,012	49,50,120
				02-Wages	13,308	4,436	17,744
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	2,514	0	2,514
				Reimbursement			

93-Electricity	0	2,760	2,760
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Charges

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TOTAL(MH)	23,02,930	26,73,208	49,76,138
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TOTAL(DD0)	23,02,930	26,73,208	49,76,138
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HEADMASTER, G.H.S. BHUGGA KAULAN 2202	01-Salaries	27,08,086	8,05,923	35,14,009
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13-Office	0	6,000	6,000
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Expenses

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TOTAL(MH)	27,08,086	8,11,923	35,20,009
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TOTAL(DD0)	27,08,086	8,11,923	35,20,009
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HEADMASTER, G.H.S. HANDANA		2202	01-Salaries	37,55,479	27,33,804	64,89,283
			13-Office	0	4,000	4,000
			Expenses			
			91-Medical	14,429	0	14,429
			Reimbursement			
*****				-----	-----	-----
		TOTAL (MH)		37,69,908	27,37,804	65,07,712

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

NAME OF	NAME 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)			37,69,908	27,37,804	65,07,712

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	32,13,658	17,85,927	49,99,585
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical 40,011 0 40,011

Reimbursement

93-Electricity 0 2,450 2,450

Charges

***** -----

TOTAL(MH) 32,53,669 17,88,377 50,42,046

***** -----

TOTAL(DDO) 32,53,669 17,88,377 50,42,046

HEADMASTER,G.H.S. KHERI FATTA 2202 01-Salaries 36,11,841 14,14,750 50,26,591

91-Medical 12,279 0 12,279

Reimbursement

***** -----

TOTAL(MH) 36,24,120 14,14,750 50,38,870

*****				-----				
TOTAL (DDO)				36,24,120	14,14,750	50,38,870		
HEADMASTER, G.H.S. MIRZAPUR	2202	01-Salaries	1,92,51,653	72,99,458	2,65,51,111			
		13-Office	3,000	3,000	6,000			
		Expenses						
		91-Medical	1,04,077	15,332	1,19,409			
		Reimbursement						
		93-Electricity	0	9,650	9,650			
		Charges						

		TOTAL (MH)				1,93,58,730	73,27,440	2,66,86,170
*****				-----				
TOTAL (DDO)				1,93,58,730	73,27,440	2,66,86,170		

	HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	28,46,218	8,99,188	37,45,406
			13-Office	6,000	0	6,000
			Expenses			

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

NAME OF	NAME 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)		28,52,218	8,99,188	37,51,406

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. TALANIA	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL (DDO)				28,52,218	9,99,188	38,51,406	
HEADMASTER, G.H.S., BEHAR JACHHO 2202				01-Salaries	37,30,742	15,29,269	52,60,011
				02-Wages	8,872	4,436	13,308
				91-Medical	68,928	0	68,928
				Reimbursement			
*****				-----			
TOTAL (MH)				38,08,542	15,33,705	53,42,247	
*****				-----			
TOTAL (DDO)				38,08,542	15,33,705	53,42,247	
HEADMASTER, G.H.S., DATIAL FEROZA 2202				01-Salaries	60,54,537	18,15,650	78,70,187
				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	32,423	0	32,423

Reimbursement						
93-Electricity				0	11,000	11,000
Charges						
*****				-----	-----	-----
TOTAL (MH)				60,94,960	18,26,650	79,21,610
*****				-----	-----	-----
TOTAL (DDO)				60,94,960	18,26,650	79,21,610
HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries		20,85,538	5,87,282	26,72,820
*****				-----	-----	-----
TOTAL (MH)				20,85,538	5,87,282	26,72,820
*****				-----	-----	-----
TOTAL (DDO)				20,85,538	5,87,282	26,72,820
HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries		28,30,766	9,25,522	37,56,288

02-Wages	10,386	3,461	13,847
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GOVERNMENT OF PUNJAB

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

NAME OF	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., KAHALWAN	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	38,295	0	38,295
				Reimbursement			
				93-Electricity	33,405	0	33,405
				Charges			

			TOTAL(MH)		29,16,852	9,28,983	38,45,835
			2235	91-Medical	1,74,394	0	1,74,394

Reimbursement						

TOTAL (MH)			1,74,394	0		1,74,394

TOTAL (DDO)			30,91,246	9,28,983		40,20,229
HEADMASTER, G.H.S., KOTLI SURAT	2202	01-Salaries	34,10,257	12,07,200		46,17,457
MALHI						
93-Electricity			8,120	0		8,120
Charges						

TOTAL (MH)			34,18,377	12,07,200		46,25,577

TOTAL (DDO)			34,18,377	12,07,200		46,25,577

HEADMASTER,G.H.S., KULARA	2202	01-Salaries	0	6,01,719	6,01,719
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TOTAL(MH)			0	6,01,719	6,01,719
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TOTAL(DDO)			0	6,01,719	6,01,719
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HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	25,38,972	7,16,994	32,55,966
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		93-Electricity	510	2,710	3,220
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Charges

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TOTAL(MH)			25,39,482	7,19,704	32,59,186
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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)			25,39,482	7,19,704	32,59,186	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	27,59,376	8,24,141	35,83,517	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
				02-Wages	14,538	4,846	19,384	
				13-Office	6,100	0	6,100	
				Expenses				
				93-Electricity	4,711	0	4,711	
				Charges				
			*****					-----
			TOTAL(MH)		27,84,725	8,28,987	36,13,712	
			*****					-----
			TOTAL(DDO)		27,84,725	8,28,987	36,13,712	

HEADMASTER, G.H.S., NANGLA	2202	01-Salaries	12,16,673	4,30,970	16,47,643
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	1,830	750	2,580
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		12,24,503	4,31,720	16,56,223

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TOTAL (DD0)			12,24,503	4,31,720	16,56,223

HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	23,05,194	7,86,672	30,91,866
		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	11,800	0	11,800
		Charges			

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TOTAL(MH)	23,20,494	7,86,672	31,07,166

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TOTAL(DDO)	23,20,494	7,86,672	31,07,166

HEADMASTER, G.H.S., RAMPURA	2202	01-Salaries	28,76,640	9,21,010	37,97,650
GHANOTA					

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TOTAL(MH)	28,76,640	9,21,010	37,97,650

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		28,76,640	9,21,010	37,97,650
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., RURKA	2202	01-Salaries	18,37,277	6,84,378	25,21,655
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INSTRUCTION	INSTRUCTIONS (SECONDARY),						
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	4,000	2,000	6,000
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				Expenses			
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				93-Electricity	1,690	2,240	3,930
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				Charges			
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			TOTAL (MH)		18,42,967	6,88,618	25,31,585
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			TOTAL (DDO)		18,42,967	6,88,618	25,31,585
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		HEADMASTER, G.H.S., SHEIKHPURA	2202	01-Salaries	32,94,021	10,89,011	43,83,032
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02-Wages	14,538	4,846	19,384
13-Office	2,000	0	2,000
Expenses			
93-Electricity	6,000	0	6,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	33,16,559	10,93,857	44,10,416

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TOTAL (DD0)	33,16,559	10,93,857	44,10,416

HEADMASTER, G.H.S., SHERON	2202	01-Salaries	43,47,533	14,24,634	57,72,167
		02-Wages	12,816	0	12,816
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	2,57,948	0	2,57,948
		Reimbursement			
		93-Electricity	0	17,260	17,260

Charges

*****	-----	-----	-----
TOTAL(MH)	46,24,297	14,41,894	60,66,191

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TOTAL(DDO)	46,24,297	14,41,894	60,66,191

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

NAME OF	NAME OF	NAME OF	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,G.H.S., SIRAH	2202	01-Salaries	16,15,524	5,80,561	21,96,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

02-Wages	10,383	3,461	13,844
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13-Office	8,700	0	8,700
Expenses			

91-Medical	15,530	0	15,530
Reimbursement			

93-Electricity	51,000	0	51,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	17,01,137	5,84,022	22,85,159

*****	-----	-----	-----
TOTAL (DD0)	17,01,137	5,84,022	22,85,159

HEADMASTER, G. H. S., SHEKHUPURA	2202	01-Salaries	31,59,396	13,18,889	44,78,285
		02-Wages	19,749	6,583	26,332
		31-Grants-in-Ai	0	5,37,035	5,37,035
		d (Salary)			
		93-Electricity	810	0	810

Charges					

TOTAL (MH)			31,79,955	18,62,507	50,42,462
2235	91-Medical		32,246	0	32,246
Reimbursement					

TOTAL (MH)			32,246	0	32,246

TOTAL (DDO)			32,12,201	18,62,507	50,74,708
HEADMASTER, G.H.S.ALMADIPUR	2202	01-Salaries	43,66,245	12,21,277	55,87,522
		02-Wages	0	17,744	17,744

TOTAL (MH)			43,66,245	12,39,021	56,05,266

TOTAL (DDO)	43,66,245	12,39,021	56,05,266
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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.BAGH SIKANDAR	2202	01-Salaries	38,31,833	12,39,763	50,71,596
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

93-Electricity	4,930	0	4,930
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Charges

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TOTAL (MH)	38,36,763	12,39,763	50,76,526
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TOTAL (DDO)			38,36,763	12,39,763	50,76,526	
HEADMASTER, G.H.S. BHARPURGARH	2202	01-Salaries	20,83,759	8,15,202	28,98,961	
		02-Wages	13,182	4,394	17,576	
		13-Office	6,000	0	6,000	
		Expenses				
		93-Electricity	5,930	0	5,930	
		Charges				
		*****		-----	-----	-----
		TOTAL (MH)		21,08,871	8,19,596	29,28,467
		2235	91-Medical	0	1,68,003	1,68,003
Reimbursement						
*****			-----	-----	-----	
TOTAL (MH)			0	1,68,003	1,68,003	
*****		-----	-----	-----		
TOTAL (DDO)			21,08,871	9,87,599	30,96,470	

HEADMASTER, G.H.S.BHASMARA	2202	01-Salaries	22,49,408	8,17,838	30,67,246
		91-Medical	0	24,717	24,717
		Reimbursement			

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TOTAL(MH)			22,49,408	8,42,555	30,91,963
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TOTAL (DDO)			22,49,408	8,42,555	30,91,963
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HEADMASTER, G.H.S.DALWA	2202	01-Salaries	29,98,543	9,22,566	39,21,109
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	20,902	0	20,902
		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, G.H.S.DALWA	2202	93-Electricity	860	2,320	3,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	30,26,305	9,24,886	39,51,191
				*****	-----	-----	-----
				TOTAL(DDO)	30,26,305	9,24,886	39,51,191
				HEADMASTER, G.H.S.DHARAMKOT, GURU 2202	01-Salaries	0	4,88,493
				NANAK KOT ISSU KHAN (MASITAN)			4,88,493
				*****	-----	-----	-----
				TOTAL(MH)	0	4,88,493	4,88,493

*****				-----		
TOTAL (DDO)				0	4, 88, 493	4, 88, 493

HEADMASTER, G.H.S.GHANAUR SARAI	2202	01-Salaries	24, 36, 900	8, 27, 647	32, 64, 547
		91-Medical	0	20, 837	20, 837
		Reimbursement			
		93-Electricity	0	1, 800	1, 800
		Charges			

*****				-----		
TOTAL (MH)				24, 36, 900	8, 50, 284	32, 87, 184

*****				-----		
TOTAL (DDO)			24, 36, 900	8, 50, 284	32, 87, 184	

HEADMASTER, G.H.S.GURDITPUR	2202	01-Salaries	39, 89, 239	13, 08, 273	52, 97, 512
		13-Office	0	4, 000	4, 000
		Expenses			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G. H. S. HARBANSPURA	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	59,927	0	59,927
				Reimbursement			
				93-Electricity	220	0	220
				Charges			

			TOTAL(MH)		34,12,624	11,19,346	45,31,970

			TOTAL(DD0)		34,12,624	11,19,346	45,31,970
		HEADMASTER, G. H. S. HARIAO KHURD	2202	01-Salaries	26,26,962	9,05,810	35,32,772
				13-Office	50,000	0	50,000
				Expenses			
				91-Medical	2,21,690	0	2,21,690

Reimbursement							

TOTAL (MH)			28,98,652	9,05,810	38,04,462		

TOTAL (DDO)			28,98,652	9,05,810	38,04,462		
HEADMASTER, G.H.S.KHERI BARN	2202	01-Salaries	40,26,861	12,38,294	52,65,155		
		91-Medical	17,000	0	17,000		
		Reimbursement					
		93-Electricity	0	5,510	5,510		
		Charges					

		TOTAL (MH)			40,43,861	12,43,804	52,87,665

TOTAL (DDO)			40,43,861	12,43,804	52,87,665		

S

PUNJAB

(COLLEGES)

93-Electricity

2,810

2,650

5,460

Charges

TOTAL (MH)

26,88,956

9,00,972

35,89,928

TOTAL (DDO)

26,88,956

9,00,972

35,89,928

HEADMASTER, G . H . S . NAMADA

2202

01-Salaries

13,21,683

3,78,244

16,99,927

TOTAL (MH)

13,21,683

3,78,244

16,99,927

TOTAL (DDO)

13,21,683

3,78,244

16,99,927

HEADMASTER, G . H . S . ROHTA

2202

01-Salaries

57,03,751

19,04,650

76,08,401

		91-Medical	1,11,785	49,746	1,61,531
		Reimbursement			
		93-Electricity	0	10,000	10,000
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	58,15,536	19,64,396	77,79,932
*****			-----	-----	-----
		TOTAL(DDO)	58,15,536	19,64,396	77,79,932
HEADMASTER, G.H.S. SADHUGARH	2202	01-Salaries	1,01,85,485	14,12,118	1,15,97,603
		02-Wages	13,182	4,394	17,576
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	15,790	0	15,790
		Charges			
*****			-----	-----	-----

TOTAL(MH)	1,02,20,457	14,16,512	1,16,36,969
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TOTAL(DDO)	1,02,20,457	14,16,512	1,16,36,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,G.H.S.THUHI	2202	01-Salaries	47,23,030	14,65,182	61,88,212
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,23,030	14,73,182	61,96,212
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*****		-----			
TOTAL (DDO)			47,23,030	14,73,182	61,96,212

HEADMASTER, G.H.S. UPPAL HERI	2202	01-Salaries	20,16,660	6,71,136	26,87,796
		13-Office	0	3,000	3,000
		Expenses			
		93-Electricity	0	2,840	2,840
		Charges			

*****		-----			
TOTAL (MH)			20,16,660	6,76,976	26,93,636

*****		-----			
TOTAL (DDO)			20,16,660	6,76,976	26,93,636

HEADMASTER, G.M.N. HIGH SCHOOL,	2202	01-Salaries	1,50,957	0	1,50,957
ROPAR					

*****				-----		
TOTAL(MH)				1,50,957	0	1,50,957
*****				-----		
TOTAL(DDO)				1,50,957	0	1,50,957
HEADMASTER, GANDHI NATIONAL	2202	01-Salaries	3,91,808	0	3,91,808	
MIDDLE SCHOOL, NANGAL						
*****				-----		
TOTAL(MH)				3,91,808	0	3,91,808
*****				-----		
TOTAL(DDO)				3,91,808	0	3,91,808
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	4,42,748	8,31,109	12,73,857	
ABOHAR(MODEL)						
93-Electricity				3,420	0	3,420

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

NAME OF	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)	4,46,168	8,31,109	12,77,277

*****	-----	-----	-----
TOTAL(DDO)	4,46,168	8,31,109	12,77,277

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,20,974	35,400	1,56,374
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INSTRUCTION INSTRUCTIONS(SECONDARY), BADDUWAL

S PUNJAB

(COLLEGES)

93-Electricity	7,520	0	7,520
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Charges					

TOTAL (MH)			1,28,494	35,400	1,63,894

TOTAL (DDO)			1,28,494	35,400	1,63,894
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	78,82,340	51,67,141	1,30,49,481
BAHMNI WALA					
13-Office			15,000	0	15,000
Expenses					
93-Electricity			11,190	2,450	13,640
Charges					

TOTAL (MH)			79,08,530	51,69,591	1,30,78,121

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TOTAL (DDO)	79,08,530	51,69,591	1,30,78,121

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	82,30,461	33,22,147	1,15,52,608
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BHAGHE-KE-UTTAR

13-Office	15,000	0	15,000
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Expenses

91-Medical	34,499	0	34,499
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Reimbursement

93-Electricity	5,950	9,840	15,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	82,85,910	33,31,987	1,16,17,897

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****	-----	-----	-----
TOTAL (DDO)	82,85,910	33,31,987	1,16,17,897

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	7,17,410	17,04,895	24,22,305
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK VEROKE

S PUNJAB

(COLLEGES)

93-Electricity	0	7,320	7,320
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,17,410	17,12,215	24,29,625

*****	-----	-----	-----
TOTAL (DDO)	7,17,410	17,12,215	24,29,625

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	4,21,88,133	1,57,78,736	5,79,66,869
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DALMIR KHERA

13-Office	95,550	16,000	1,11,550
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Expenses

91-Medical	3,77,496	3,30,571	7,08,067
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Reimbursement

93-Electricity	62,407	42,450	1,04,857
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,27,23,586	1,61,67,757	5,88,91,343
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TOTAL (DDO)	4,27,23,586	1,61,67,757	5,88,91,343
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	20,93,870	6,14,309	27,08,179
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GADDAN DHAB

13-Office	3,000	6,000	9,000
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Expenses

93-Electricity	8,870	130	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,05,740	6,20,439	27,26,179

*****	-----	-----	-----
TOTAL(DDO)	21,05,740	6,20,439	27,26,179

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

NAME OF	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	50,70,351	21,70,724	72,41,075
INSTRUCTION INSTRUCTIONS(SECONDARY), GHALLU							
S	PUNJAB						

(COLLEGES)

			13-Office	6,000	3,000	9,000
			Expenses			
			91-Medical	0	12,480	12,480
			Reimbursement			
			93-Electricity	1,360	1,970	3,330
			Charges			

		TOTAL(MH)		50,77,711	21,88,174	72,65,885

		TOTAL(DDO)		50,77,711	21,88,174	72,65,885
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	59,52,777	11,63,415	71,16,192
SCHOOL, BEHNIWAL						
			13-Office	47,000	8,000	55,000

				Expenses			
				91-Medical	71,669	0	71,669
				Reimbursement			
				93-Electricity	2,490	4,370	6,860
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	60,73,936	11,75,785	72,49,721
				*****	-----	-----	-----
				TOTAL (DDO)	60,73,936	11,75,785	72,49,721
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,12,38,055	35,45,169	1,47,83,224	
SCHOOL, JAAURKIAN							
				02-Wages	4,567	0	4,567
				13-Office	24,885	0	24,885
				Expenses			
				91-Medical	1,55,631	48,262	2,03,893

Reimbursement

93-Electricity	11,770	0	11,770
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,14,34,908	35,93,431	1,50,28,339

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

NAME OF	NAME 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)	1,14,34,908	35,93,431	1,50,28,339

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
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INSTRUCTION INSTRUCTIONS(SECONDARY), HIGH SCHOOL, LEHLI KALAN

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		76,997	0	76,997
*****		-----		
TOTAL(DDO)		76,997	0	76,997
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	65,63,998	20,00,445	85,64,443
SCHOOL, KHIVA NAKODAR				
	13-Office	0	7,000	7,000
Expenses				
	91-Medical	0	1,78,317	1,78,317
Reimbursement				
	93-Electricity	12,000	0	12,000
Charges				
*****		-----		
TOTAL(MH)		65,75,998	21,85,762	87,61,760

2235	91-Medical	1,05,930	0	1,05,930
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,05,930	0	1,05,930
*****		-----	-----	-----
TOTAL(DDO)		66,81,928	21,85,762	88,67,690
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	23,13,860	8,96,818	32,10,678
SCHOOL, LOHIA KHAS				
	13-Office	7,000	0	7,000
	Expenses			
	93-Electricity	2,440	3,830	6,270
	Charges			
*****		-----	-----	-----

TOTAL(MH)	23,23,300	9,00,648	32,23,948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	23,23,300	9,00,648	32,23,948
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALSIA	Expenses
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	4,000	0	4,000
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*****					-----
TOTAL(DDO)			4,000	0	4,000
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	27,93,658	8,50,839	36,44,497
SCHOOL, PARJIAN KALAN					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	11,944	0	11,944
		Charges			
*****		-----			
TOTAL(MH)			28,12,602	8,50,839	36,63,441
2235		91-Medical	35,626	0	35,626
		Reimbursement			
*****		-----			
TOTAL(MH)			35,626	0	35,626

TOTAL (DDO)		28,48,228	8,50,839	36,99,067

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,54,081	2,35,146	9,89,227
SCHOOL, SARHALI				

TOTAL (MH)		7,54,081	2,35,146	9,89,227

TOTAL (DDO)		7,54,081	2,35,146	9,89,227

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,71,324	8,13,799	36,85,123
SCHOOL, SHAHKOT				

02-Wages	2,953	2,953	5,906
13-Office	0	5,000	5,000
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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		31-Grants-in-Ai	0	5,87,000	5,87,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT		d (Salary)			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	13,580	0	13,580
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Reimbursement

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			TOTAL(MH)		28,87,857	14,08,752	42,96,609
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		2235		91-Medical	1,47,118	0	1,47,118
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Reimbursement

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			TOTAL(MH)		1,47,118	0	1,47,118
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*****				-----		
TOTAL (DDO)				30,34,975	14,08,752	44,43,727
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	3,48,70,745	1,10,88,752	4,59,59,497	
SENIOR SECONDARY SCHOOL, BHADORH						
		02-Wages	53,640	17,744	71,384	
		13-Office	72,000	32,000	1,04,000	
		Expenses				
		91-Medical	5,21,065	24,478	5,45,543	
		Reimbursement				
		93-Electricity	2,88,183	1,05,911	3,94,094	
		Charges				
*****				-----		
TOTAL (MH)				3,58,05,633	1,12,68,885	4,70,74,518
*****				-----		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	21,13,750	0	21,13,750
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 21,13,750 0 21,13,750

2202	01-Salaries	14,30,83,355	5,13,50,049	19,44,33,404
	02-Wages	34,996	21,673	56,669
	13-Office	1,14,730	39,530	1,54,260
	Expenses			
	91-Medical	2,39,827	1,52,130	3,91,957
	Reimbursement			
	93-Electricity	2,85,960	97,940	3,83,900
	Charges			

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TOTAL(MH) 14,37,58,868 5,16,61,322 19,54,20,190

2210	01-Salaries	1,51,58,907	56,03,238	2,07,62,145
*****		-----	-----	-----
TOTAL(MH)		1,51,58,907	56,03,238	2,07,62,145

2235	91-Medical	2,51,615	0	2,51,615
	Reimbursement			
	92-Telephone	482	0	482
*****		-----	-----	-----
TOTAL(MH)		2,52,097	0	2,52,097

*****		-----	-----	-----
TOTAL(DD0)		16,12,83,622	5,72,64,560	21,85,48,182

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,14,594	0	33,14,594
SCHOOL (G) LALRU					
		93-Electricity	5,500	0	5,500

Charges

*****	-----	-----	-----
TOTAL (MH)	33,20,094	0	33,20,094

*****	-----	-----	-----
TOTAL (DDO)	33,20,094	0	33,20,094

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,66,255	7,80,159	10,46,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	DAPPAR						

*****	-----	-----	-----
TOTAL (MH)	2,66,255	7,80,159	10,46,414

*****					-----		
TOTAL(DDO)					2,66,255	7,80,159	10,46,414

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,84,361	15,00,303	59,84,664
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DHOLA KHERA					
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					44,84,361	15,00,303	59,84,664

*****					-----		
TOTAL(DDO)					44,84,361	15,00,303	59,84,664

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,31,984	4,33,618	18,65,602		
SCHOOL	JANDAU						

*****					-----		
TOTAL(MH)					14,31,984	4,33,618	18,65,602

*****				-----		
TOTAL (DDO)				14, 31, 984	4, 33, 618	18, 65, 602

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2, 20, 082	3, 01, 043	5, 21, 125
SCHOOL KUKUR SUHA					

*****				-----		
TOTAL (MH)				2, 20, 082	3, 01, 043	5, 21, 125

*****				-----		
TOTAL (DDO)				2, 20, 082	3, 01, 043	5, 21, 125

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16, 29, 794	5, 46, 811	21, 76, 605
SCHOOL LIDDER KALAN					

91-Medical	7, 733	0	7, 733
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Reimbursement

93-Electricity	10, 380	0	10, 380
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,47,907	5,46,811	21,94,718

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

NAME OF	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	2235	91-Medical	0	14,695	14,695
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LIDDER KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	14,695	14,695

*****	-----	-----	-----
TOTAL (DDO)	16,47,907	5,61,506	22,09,413

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,55,544	4,78,698	18,34,242
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SCHOOL NARAIANGARH

*****	-----	-----	-----
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TOTAL (MH)			13,55,544	4,78,698	18,34,242
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*****	-----	-----	-----
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TOTAL (DDO)			13,55,544	4,78,698	18,34,242
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,71,596	12,72,734	51,44,330
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SCHOOL (BOYS), SANGHAL

02-Wages	13,182	4,394	17,576
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	15,637	2,860	18,497
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Charges

*****			-----		
TOTAL (MH)			39,06,415	12,79,988	51,86,403

*****			-----		
TOTAL (DD0)			39,06,415	12,79,988	51,86,403

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,41,819	14,08,570	58,50,389
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SCHOOL (GIRLS), TAPPA

02-Wages	9,069	3,023	12,092
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93-Electricity	12,720	0	12,720
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Charges

*****			-----		
TOTAL (MH)			44,63,608	14,11,593	58,75,201

*****			-----		
TOTAL (DD0)			44,63,608	14,11,593	58,75,201

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,74,259	21,08,009	86,82,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 BADALI MAJ KI					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	2,000	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	13,140	0	13,140
				Charges			

			TOTAL(MH)		65,97,399	21,10,009	87,07,408

		TOTAL(DDO)			65,97,399	21,10,009	87,07,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,11,362	7,51,557	29,62,919
SCHOOL BEHLOR KALAN					
		91-Medical	8,000	0	8,000
		Reimbursement			
		93-Electricity	0	8,640	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,19,362	7,60,197	29,79,559
	2235	91-Medical	0	21,757	21,757
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	21,757	21,757
		*****	-----	-----	-----
		TOTAL(DD0)	22,19,362	7,81,954	30,01,316

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,57,774	23,94,327	66,52,101
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SCHOOL BIKHOWAL

13-Office	0	4,000	4,000
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Expenses

93-Electricity	5,090	0	5,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,62,864	23,98,327	66,61,191
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TOTAL (DDO)	42,62,864	23,98,327	66,61,191
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	01-Salaries	18,06,409	6,05,573	24,11,982
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL CHAK DANA
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S	PUNJAB
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(COLLEGES)

93-Electricity	6,600	0	6,600
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Charges

*****	-----		
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TOTAL(MH)	18,13,009	6,05,573	24,18,582
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2235	91-Medical	0	1,31,178	1,31,178
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Reimbursement

*****	-----		
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TOTAL(MH)	0	1,31,178	1,31,178
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TOTAL (DDO)			18,13,009	7,36,751	25,49,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
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SCHOOL DAGANA KALAN

*****	-----	-----	-----
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TOTAL (MH)			8,56,429	0	8,56,429
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*****	-----	-----	-----
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TOTAL (DDO)			8,56,429	0	8,56,429
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,42,296	3,71,142	12,13,438
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SCHOOL GARH PADHANA

93-Electricity			4,180	0	4,180
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Charges

*****	-----	-----	-----
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TOTAL (MH)			8,46,476	3,71,142	12,17,618
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2235	91-Medical	1,25,908	37,660	1,63,568
	Reimbursement			

*****	-----			
TOTAL(MH)		1,25,908	37,660	1,63,568

*****	-----			
TOTAL(DDO)		9,72,384	4,08,802	13,81,186

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,53,022	15,72,011	61,25,033
SCHOOL HIALA					

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

NAME OF	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	9,982	0	9,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HIALA					

S PUNJAB

(COLLEGES)

93-Electricity 0 1,960 1,960

Charges

***** -----

TOTAL (MH) 45,63,004 15,73,971 61,36,975

2235 91-Medical 0 1,99,873 1,99,873

Reimbursement

***** -----

TOTAL (MH) 0 1,99,873 1,99,873

***** -----

TOTAL (DDO) 45,63,004 17,73,844 63,36,848

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 40,73,278 13,59,908 54,33,186

SCHOOL JHAJI PIND

93-Electricity	5,718	0	5,718
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,78,996	13,59,908	54,38,904

*****	-----	-----	-----
TOTAL (DDO)	40,78,996	13,59,908	54,38,904

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,172	51,644	2,33,816
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SCHOOL JHAJJI PIND

*****	-----	-----	-----
TOTAL (MH)	1,82,172	51,644	2,33,816

*****	-----	-----	-----
TOTAL (DDO)	1,82,172	51,644	2,33,816

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,27,269	11,48,728	45,75,997
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SCHOOL KARIHA

93-Electricity	7,950	3,970	11,920
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,35,219	11,52,698	45,87,917

GOVERNMENT OF PUNJAB

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

NAME OF	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	2235	91-Medical	0	13,941	13,941
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KARIHA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	13,941	13,941

*****				-----		
TOTAL (DDO)				34,35,219	11,66,639	46,01,858
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,34,755	5,59,617	23,94,372	
SCHOOL KOT RANJA						
		93-Electricity	0	1,910	1,910	
		Charges				
*****				-----		
TOTAL (MH)				18,34,755	5,61,527	23,96,282
2235		91-Medical	22,816	0	22,816	
		Reimbursement				
*****				-----		
TOTAL (MH)				22,816	0	22,816
*****				-----		

TOTAL (DDO)			18,57,571	5,61,527	24,19,098
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,49,337	9,88,503	46,37,840
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SCHOOL MUSAPUR

91-Medical	0	24,454	24,454
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Reimbursement

93-Electricity	6,460	1,930	8,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,55,797	10,14,887	46,70,684
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*****	-----	-----	-----
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TOTAL (DDO)			36,55,797	10,14,887	46,70,684
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,41,689	5,25,603	23,67,292
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SCHOOL PANJAWA

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	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	57,329	0	57,329
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANJAWA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,18,018	5,25,603	24,43,621

*****	-----	-----	-----
TOTAL(DDO)	19,18,018	5,25,603	24,43,621

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,16,980	17,56,375	1,05,73,355
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SCHOOL,

02-Wages	29,000	0	29,000
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13-Office	2,000	4,500	6,500
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Expenses

93-Electricity	18,057	4,960	23,017
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,66,037	17,65,835	1,06,31,872
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*****	-----	-----	-----
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TOTAL(DD0)	88,66,037	17,65,835	1,06,31,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,20,114	9,17,651	35,37,765
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SCHOOL, CHAGRAN

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	2,00,295	2,00,295
		Reimbursement			

	TOTAL (MH)		26,24,114	11,17,946	37,42,060

	TOTAL (DDO)		26,24,114	11,17,946	37,42,060
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,89,720	7,64,329	31,54,049
SCHOOL, DASAUNDA SINGH WALA					
		91-Medical	2,28,597	16,448	2,45,045
		Reimbursement			
		93-Electricity	0	15,360	15,360
GOVERNMENT OF PUNJAB					Page 1304
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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)	26,18,317	7,96,137	34,14,454
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	4,485	0	4,485
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASAUNDA SINGH WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	4,485	0	4,485
				*****	-----	-----	-----
				TOTAL(DDO)	26,22,802	7,96,137	34,18,939

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,21,916	6,32,549	26,54,465
SCHOOL, ABIAN KALAN					

*****	-----				
TOTAL (MH)			20,21,916	6,32,549	26,54,465

*****	-----				
TOTAL (DDO)			20,21,916	6,32,549	26,54,465

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,54,710	4,30,734	18,85,444
SCHOOL, ADARMANPUR					

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

93-Electricity	0	2,420	2,420
Charges			

*****	-----				
TOTAL (MH)			14,57,710	4,38,154	18,95,864

TOTAL (DDO)			14,57,710	4,38,154	18,95,864
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,00,36,175	3,33,14,526	11,33,50,701
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SCHOOL, ADDI

02-Wages	12,708	0	12,708
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13-Office	35,000	41,000	76,000
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Expenses

91-Medical	97,466	3,800	1,01,266
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Reimbursement

93-Electricity	71,470	65,607	1,37,077
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	8,02,52,819	3,34,24,933	11,36,77,752

		*****	-----	-----	-----
		TOTAL(DDO)	8,02,52,819	3,34,24,933	11,36,77,752

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	59,764	59,764
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJJOWAL							
S PUNJAB							
(COLLEGES)							

		*****	-----	-----	-----
		TOTAL(MH)	0	59,764	59,764

		*****	-----	-----	-----
		TOTAL(DDO)	0	59,764	59,764

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,89,783	15,63,918	58,53,701
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SCHOOL, AJRAM

13-Office	0	4,000	4,000
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Expenses

93-Electricity	24,670	11,850	36,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,14,453	15,79,768	58,94,221
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*****	-----	-----	-----
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TOTAL(DDO)	43,14,453	15,79,768	58,94,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,25,404	7,27,462	32,52,866
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SCHOOL, AKBAR PURA

*****	-----	-----	-----
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TOTAL(MH)	25,25,404	7,27,462	32,52,866
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2235	91-Medical	11,750	0	11,750
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,750	0	11,750

*****	-----	-----	-----
TOTAL(DDO)	25,37,154	7,27,462	32,64,616

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

NAME OF	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	26,14,413	10,74,867	36,89,280
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALIPUR SODHIAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	6,000	6,000

		Expenses			
		91-Medical	10,382	0	10,382
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	26,32,795	10,80,867	37,13,662
		*****	-----	-----	-----
		TOTAL (DDO)	26,32,795	10,80,867	37,13,662
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,24,195	3,78,051	42,02,246
SCHOOL, ALISHER					
		02-Wages	25,632	8,544	34,176
		13-Office	11,000	0	11,000
		Expenses			

	93-Electricity	7,030	0	7,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,67,857	3,86,595	42,54,452
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2235	91-Medical	29,070	0	29,070
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,070	0	29,070
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TOTAL(DDO)	38,96,927	3,86,595	42,83,522
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,27,370	10,45,332	41,72,702
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SCHOOL, ALLUNA PALHA

	93-Electricity	4,520	13,790	18,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,31,890	10,59,122	41,91,012

2235	91-Medical	39,380	1,18,823	1,58,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,18,823	1,58,203

*****	-----	-----	-----
TOTAL(DDO)	31,71,270	11,77,945	43,49,215

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,36,087	15,75,357	69,11,444
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AMRALA

S PUNJAB

(COLLEGES)

02-Wages 13,182 4,394 17,576

13-Office 6,000 4,000 10,000

Expenses

91-Medical 41,638 0 41,638

Reimbursement

93-Electricity 12,000 0 12,000

Charges

***** -----

TOTAL(MH) 54,08,907 15,83,751 69,92,658

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TOTAL(DD0) 54,08,907 15,83,751 69,92,658

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 1,19,36,136 44,22,760 1,63,58,896

SCHOOL, ARNIWALA SHEIKH SUBHAN

		13-Office	37,000	30,000	67,000
		Expenses			
		91-Medical	55,397	0	55,397
		Reimbursement			
		93-Electricity	19,620	2,820	22,440
		Charges			

	TOTAL (MH)		1,20,48,153	44,55,580	1,65,03,733

	TOTAL (DD0)		1,20,48,153	44,55,580	1,65,03,733
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,37,773	0	16,37,773
SCHOOL, ASPAL KALAN					
		13-Office	3,000	0	3,000
		Expenses			

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

NAME OF	NAME 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)		16,40,773	0	16,40,773
			*****		-----	-----	-----
			TOTAL(DDO)		16,40,773	0	16,40,773
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,73,649	3,27,272	15,00,921
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,000	4,000
				Expenses			

93-Electricity	7,820	0	7,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,81,469	3,31,272	15,12,741
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TOTAL(DD0)	11,81,469	3,31,272	15,12,741
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,58,95,362	2,90,76,846	13,49,72,208
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SCHOOL, BADBAR

02-Wages	1,91,833	52,516	2,44,349
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13-Office	99,200	67,550	1,66,750
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Expenses

91-Medical	7,92,050	50,838	8,42,888
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Reimbursement

93-Electricity	85,470	45,120	1,30,590
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Charges

*****	-----			
TOTAL (MH)	10,70,63,915	2,92,92,870	13,63,56,785	

2235	91-Medical	94,591	0	94,591
	Reimbursement			

*****	-----			
TOTAL (MH)	94,591	0	94,591	

*****	-----			
TOTAL (DDO)	10,71,58,506	2,92,92,870	13,64,51,376	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,56,91,014	3,64,86,626	10,21,77,640
SCHOOL, BADRA					

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	1,10,764	46,592	1,57,356
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA					
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	55,030	57,350	1,12,380
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				Expenses			
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				91-Medical	3,88,367	1,27,808	5,16,175
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				Reimbursement			
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				93-Electricity	2,11,123	65,379	2,76,502
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				Charges			
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			*****	-----			
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			TOTAL(MH)		6,64,56,298	3,67,83,755	10,32,40,053
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			2235	50-Other	0	1,00,000	1,00,000
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				Charges			
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91-Medical	7,858	0	7,858
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,858	1,00,000	1,07,858
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TOTAL(DDO)	6,64,64,156	3,68,83,755	10,33,47,911
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,26,347	3,64,162	14,90,509
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SCHOOL, BADROKHAN

13-Office	4,995	0	4,995
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	11,31,342	3,64,162	14,95,504
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TOTAL(DDO)	11,31,342	3,64,162	14,95,504
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HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	76,76,704	5,80,414	82,57,118
SCHOOL, BADWALA						
			13-Office	3,986	0	3,986
			Expenses			
			91-Medical	36,515	0	36,515
			Reimbursement			
			93-Electricity	2,080	2,220	4,300
			Charges			
GOVERNMENT OF PUNJAB						Page 1310
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	NAME 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)		77,19,285	5,82,634	83,01,919

*****					-----		
TOTAL (DDO)					77,19,285	5,82,634	83,01,919
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,38,293	0	37,38,293
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR						
S	PUNJAB						
(COLLEGES)							
				02-Wages	4,272	0	4,272
				91-Medical	22,564	0	22,564
				Reimbursement			
				93-Electricity	17,450	0	17,450
				Charges			
*****					-----		
TOTAL (MH)					37,82,579	0	37,82,579
*****					-----		
TOTAL (DDO)					37,82,579	0	37,82,579

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,64,172	0	5,64,172
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SCHOOL, BAJWARA

*****	-----	-----	-----
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TOTAL (MH)	5,64,172	0	5,64,172
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TOTAL (DD0)	5,64,172	0	5,64,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,04,821	15,47,032	83,51,853
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SCHOOL, BAKHORA KALAN

02-Wages	4,272	0	4,272
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13-Office	10,500	0	10,500
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	68,19,593	15,47,032	83,66,625
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TOTAL (DDO)	68,19,593	15,47,032	83,66,625
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,75,190	13,60,510	61,35,700
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SCHOOL, BALAD KALAN

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

NAME OF	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	7,324	0	7,324
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

91-Medical	53,224	0	53,224
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Reimbursement

93-Electricity	8,372	0	8,372
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Charges					
*****			-----		
TOTAL(MH)			48,44,110	13,60,510	62,04,620
*****			-----		
TOTAL(DDO)			48,44,110	13,60,510	62,04,620
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,87,685	5,53,959	24,41,644
SCHOOL, BALAMGARH (MANDWARA)					
*****			-----		
TOTAL(MH)			18,87,685	5,53,959	24,41,644
*****			-----		
TOTAL(DDO)			18,87,685	5,53,959	24,41,644
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,49,453	13,55,797	56,05,250
SCHOOL, BALPUR					

*****			-----		
TOTAL (MH)			42,49,453	13,55,797	56,05,250
*****			-----		
TOTAL (DDO)			42,49,453	13,55,797	56,05,250
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,68,006	7,83,769	57,51,775
SCHOOL, BANBHORI					
02-Wages			8,544	0	8,544
13-Office			12,000	0	12,000
Expenses					
91-Medical			23,942	0	23,942
Reimbursement					
93-Electricity			6,050	0	6,050
Charges					
*****			-----		
TOTAL (MH)			50,18,542	7,83,769	58,02,311

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

NAME OF	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	2235	91-Medical	8,941	0	8,941	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		8,941	0	8,941	
			*****		-----	-----	-----	
			TOTAL(DDO)		50,27,483	7,83,769	58,11,252	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,03,942	6,11,841	28,15,783

SCHOOL, BANSIAN

13-Office	5,000	7,000	12,000
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Expenses

91-Medical	29,709	0	29,709
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,38,651	6,18,841	28,57,492
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*****	-----	-----	-----
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TOTAL(DDO)	22,38,651	6,18,841	28,57,492
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,34,793	4,44,755	17,79,548
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SCHOOL, BASIALA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,880	0	2,880
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Charges					
*****			-----		
TOTAL (MH)			13,41,673	4,44,755	17,86,428
*****			-----		
TOTAL (DDO)			13,41,673	4,44,755	17,86,428
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,85,457	6,62,267	31,47,724
SCHOOL, BAZIDPUR					
93-Electricity			0	2,290	2,290
Charges					
*****			-----		
TOTAL (MH)			24,85,457	6,64,557	31,50,014
*****			-----		
GOVERNMENT OF PUNJAB				Page 1313	

NAME OF	NAME 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)			24,85,457	6,64,557	31,50,014

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,260	0	43,260
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHABHATGARH						
S	PUNJAB						
(COLLEGES)							

02-Wages	0	17,088	17,088
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91-Medical	36,069	0	36,069
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	79,329	17,088	96,417

2235	91-Medical	0	21,052	21,052
	Reimbursement			

*****		-----		
TOTAL(MH)		0	21,052	21,052

*****		-----		
TOTAL(DDO)		79,329	38,140	1,17,469

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,65,587	9,16,191	32,81,778
SCHOOL, BHAGU					

13-Office	10,000	3,000	13,000
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Expenses

93-Electricity	0	5,080	5,080
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Charges

*****		-----		
TOTAL(MH)		23,75,587	9,24,271	32,99,858

*****		-----		
TOTAL(DDO)		23,75,587	9,24,271	32,99,858

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,84,448	6,53,277	30,37,725
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SCHOOL, BHAI KI PISHORE

02-Wages	29,904	8,544	38,448
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13-Office	4,000	0	4,000
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Expenses

91-Medical	27,390	0	27,390
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Reimbursement

93-Electricity	380	0	380
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Charges

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

NAME OF	NAME 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)		24,46,122	6,61,821	31,07,943

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,204	0	12,204
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAI KI PISHORE		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		12,204	0	12,204

*****	-----			
TOTAL(DDO)		24,58,326	6,61,821	31,20,147

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,43,773	4,66,422	19,10,195
SCHOOL, BHALIAN					

13-Office	7,000	0	7,000
Expenses			

91-Medical	0	25,772	25,772
Reimbursement			

93-Electricity	0	5,690	5,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,50,773	4,97,884	19,48,657
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TOTAL(DDO)	14,50,773	4,97,884	19,48,657
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,16,920	3,84,642	18,01,562
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SCHOOL, BHANGAL

13-Office	7,000	0	7,000
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Expenses

93-Electricity	2,220	0	2,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,26,140	3,84,642	18,10,782
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TOTAL (DDO) 14,26,140 3,84,642 18,10,782

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 8,05,862 2,17,553 10,23,415

SCHOOL, BHAOWAL

91-Medical 0 1,34,209 1,34,209

Reimbursement

GOVERNMENT OF PUNJAB Page 1315

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 8,05,862 3,51,762 11,57,624

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			TOTAL (DD0)		8,05,862	3,51,762	11,57,624
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,96,519	0	45,96,519
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHASAU
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S	PUNJAB
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(COLLEGES)

			02-Wages	8,544	0	8,544
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			13-Office	9,500	0	9,500
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			Expenses
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			93-Electricity	3,810	0	3,810
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			Charges
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		TOTAL (MH)		46,18,373	0	46,18,373
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		TOTAL (DD0)		46,18,373	0	46,18,373
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,41,501	14,55,739	1,01,97,240
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SCHOOL, BHATHALAN

	02-Wages	13,308	4,436	17,744
	13-Office	22,000	2,000	24,000
	Expenses			
	91-Medical	31,227	0	31,227
	Reimbursement			
	93-Electricity	6,987	19,740	26,727
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	88,15,023	14,81,915	1,02,96,938
2235	91-Medical	1,09,100	0	1,09,100
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,09,100	0	1,09,100

TOTAL(DDO)	89,24,123	14,81,915	1,04,06,038
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,16,369	12,80,126	52,96,495
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GOVERNMENT OF PUNJAB	Page	1316
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, BHATI WAL KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	32,520	4,272	36,792
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHATI WAL KALAN

S PUNJAB

(COLLEGES)

91-Medical	49,066	0	49,066
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Reimbursement

93-Electricity	9,370	0	9,370
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Charges					

TOTAL(MH)			41,07,325	12,84,398	53,91,723

TOTAL(DDO)			41,07,325	12,84,398	53,91,723

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,15,024	30,57,147	55,72,171
SCHOOL, BHIM JASSA					

13-Office	9,500	0	9,500
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Expenses

93-Electricity	32,155	0	32,155
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Charges

TOTAL(MH)			25,56,679	30,57,147	56,13,826

TOTAL (DDO)			25,56,679	30,57,147	56,13,826
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,55,031	8,31,629	33,86,660
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SCHOOL, BHOL KALOTA

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	10,563	10,563
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Reimbursement

93-Electricity	0	2,100	2,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,59,031	8,44,292	34,03,323
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TOTAL (DDO)	25,59,031	8,44,292	34,03,323
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	16,36,876	5,13,111	21,49,987
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHOTIAN							
S	PUNJAB						
(COLLEGES)							
				02-Wages	17,252	0	17,252
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	13,670	0	13,670
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	16,71,798	5,13,111	21,84,909

TOTAL (DDO)			16,71,798	5,13,111	21,84,909
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,21,534	2,26,326	15,47,860
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SCHOOL, BHOTNA

91-Medical		11,140	0	11,140
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Reimbursement

93-Electricity		380	4,420	4,800
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Charges

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TOTAL (MH)		13,33,054	2,30,746	15,63,800
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TOTAL (DDO)		13,33,054	2,30,746	15,63,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,43,380	4,49,624	21,93,004
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SCHOOL, BHUMSI

02-Wages	12,816	4,272	17,088
93-Electricity	0	3,860	3,860

Charges

*****	-----	-----	-----
TOTAL (MH)	17,56,196	4,57,756	22,13,952

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TOTAL (DDO)	17,56,196	4,57,756	22,13,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,40,043	9,10,007	28,50,050
SCHOOL, BHUTAL KHURD					

02-Wages	4,272	0	4,272
13-Office	7,000	0	7,000

Expenses

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	91-Medical	52,770	0	52,770
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				20,04,085	9,10,007	29,14,092	
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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)				20,77,342	9,10,007	29,87,349	
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,07,173	4,39,169	17,46,342		
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SCHOOL, BIHALA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,900	0	1,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,09,073	4,43,169	17,52,242
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2235	91-Medical	69,531	0	69,531
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Reimbursement

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TOTAL (MH)	69,531	0	69,531
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TOTAL (DD0)	13,78,604	4,43,169	18,21,773
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,37,884	12,80,558	52,18,442
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SCHOOL, BODHIGH KALAN

91-Medical	18,029	0	18,029
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,55,913	12,80,558	52,36,471
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TOTAL(DDO)	39,55,913	12,80,558	52,36,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	12,06,464	3,54,200	15,60,664
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN

S	PUNJAB
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(COLLEGES)

		13-Office	5,000	0	5,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL (MH)		12,11,464	3,54,200	15,65,664

	*****	-----	-----	-----	
	TOTAL (DD0)		12,11,464	3,54,200	15,65,664

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,02,000	14,92,430	1,25,94,430
SCHOOL, BRAHMAN MAJRA					

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	6,920	5,310	12,230
		Charges			
	*****	-----	-----	-----	

TOTAL(MH)	1,11,14,920	14,97,740	1,26,12,660
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TOTAL(DD0)	1,11,14,920	14,97,740	1,26,12,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,40,773	10,84,069	47,24,842
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SCHOOL, BUTA MANDI

13-Office	5,000	0	5,000
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Expenses

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TOTAL(MH)	36,45,773	10,84,069	47,29,842
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TOTAL(DD0)	36,45,773	10,84,069	47,29,842
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,62,668	14,77,527	60,40,195
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SCHOOL, CHAHAL KALAN

02-Wages	29,070	9,692	38,762
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	3,400	1,600	5,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	46,01,138	14,88,819	60,89,957
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TOTAL (DDO)	46,01,138	14,88,819	60,89,957
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,63,857	5,17,665	20,81,522
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK VENDAL

S PUNJAB

(COLLEGES)

13-Office 0 5,000 5,000

Expenses

93-Electricity 950 980 1,930

Charges

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TOTAL(MH) 15,64,807 5,23,645 20,88,452

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TOTAL(DD0) 15,64,807 5,23,645 20,88,452

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,22,24,827 43,64,390 1,65,89,217

SCHOOL, CHANAN KHERA

02-Wages 6,020 0 6,020

13-Office 58,000 2,000 60,000

		Expenses			
		93-Electricity	4,160	11,760	15,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,93,007	43,78,150	1,66,71,157
		*****	-----	-----	-----
		TOTAL(DDO)	1,22,93,007	43,78,150	1,66,71,157
HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,400	0	6,400
SCHOOL, CHHAPRAL		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	6,400	0	6,400
		*****	-----	-----	-----
		TOTAL(DDO)	6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,40,214	15,50,304	64,90,518
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SCHOOL, CHORI

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

NAME OF	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	2,000	10,000	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHORI		Expenses			
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S	PUNJAB
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(COLLEGES)

91-Medical	73,553	49,823	1,23,376
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Reimbursement

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TOTAL(MH)	50,15,767	16,10,127	66,25,894
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TOTAL (DDO)			50,15,767	16,10,127	66,25,894
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,28,515	28,62,525	1,14,91,040
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SCHOOL, CHUNI KALAN

13-Office	0	10,000	10,000
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Expenses

91-Medical	87,800	0	87,800
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Reimbursement

93-Electricity	17,530	0	17,530
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Charges

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TOTAL (MH)	87,33,845	28,72,525	1,16,06,370
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TOTAL (DDO)			87,33,845	28,72,525	1,16,06,370
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,95,303	12,10,270	71,05,573
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SCHOOL, DADHERI

13-Office	6,000	0	6,000
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Expenses

91-Medical	65,000	0	65,000
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Reimbursement

93-Electricity	4,140	0	4,140
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Charges

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TOTAL(MH)	59,70,443	12,10,270	71,80,713
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TOTAL(DDO)	59,70,443	12,10,270	71,80,713
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,32,509	17,98,783	68,31,292
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TOTAL (DD0)				50,82,036	17,98,783	68,80,819
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,00,363	9,95,079	27,95,442	
SCHOOL, DALEL WALA						
		13-Office	55,000	15,000	70,000	
		Expenses				
		91-Medical	34,016	0	34,016	
		Reimbursement				
		93-Electricity	11,900	0	11,900	
		Charges				
*****				-----		
TOTAL (MH)				19,01,279	10,10,079	29,11,358
	2235	50-Other	0	1,00,000	1,00,000	
		Charges				

91-Medical	10,481	19,337	29,818
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,481	1,19,337	1,29,818
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TOTAL(DDO)	19,11,760	11,29,416	30,41,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
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SCHOOL, DASKA

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,47,158	0	2,47,158
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				*****	-----		
				TOTAL(DDO)	2,47,158	0	2,47,158

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,43,787	5,49,766	24,93,553
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHARAMGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	9,500	0	9,500
Expenses			

91-Medical	17,482	0	17,482
Reimbursement			

93-Electricity	4,030	0	4,030
Charges			

				*****	-----		
				TOTAL(MH)	19,74,799	5,49,766	25,24,565

TOTAL (DDO)

19,74,799

5,49,766

25,24,565

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,73,720

13,71,648

51,45,368

SCHOOL, DHILWAN

13-Office

0

4,000

4,000

Expenses

93-Electricity

4,550

0

4,550

Charges

TOTAL (MH)

37,78,270

13,75,648

51,53,918

TOTAL (DDO)

37,78,270

13,75,648

51,53,918

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

18,49,390

5,18,418

23,67,808

SCHOOL, DRAULI

13-Office03,0003,000

Expenses

93-Electricity02,3802,380

Charges

*****-----

TOTAL(MH)18,49,3905,23,79823,73,188

GOVERNMENT OF PUNJAB

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

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DRAULI		Charges			
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S	PUNJAB
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(COLLEGES)

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

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TOTAL(DD0)		19,49,390	5,23,798	24,73,188

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,92,193	9,51,095	38,43,288
SCHOOL, DUGARI					

91-Medical	0	36,958	36,958
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Reimbursement

93-Electricity	0	20,000	20,000
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Charges

*****		-----		
TOTAL(MH)		28,92,193	10,08,053	39,00,246

*****		-----		
TOTAL(DD0)		28,92,193	10,08,053	39,00,246

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,42,016	8,06,576	34,48,592
SCHOOL, FATEHGARH PANJ GRAIAN					
		13-Office	10,500	0	10,500
		Expenses			
		93-Electricity	0	13,410	13,410
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		26,52,516	8,19,986	34,72,502
	*****		-----	-----	-----
	TOTAL(DD0)		26,52,516	8,19,986	34,72,502
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,55,109	2,78,509	17,33,618
SCHOOL, FATEHPUR BHAGWAN					
		13-Office	3,000	0	3,000

Expenses

91-Medical47,460047,460

Reimbursement

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

NAME OF	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	12,000	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHPUR BHAGWAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	15,05,569	2,90,509	17,96,078

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TOTAL(DDO)	15,05,569	2,90,509	17,96,078

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,94,322	7,83,266	31,77,588
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SCHOOL, GAGGA

02-Wages	12,816	4,272	17,088
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13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	24,11,138	7,87,538	31,98,676
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TOTAL(DD0)	24,11,138	7,87,538	31,98,676
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,18,322	5,70,785	22,89,107
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SCHOOL, GAMBHIRPUR

13-Office	7,000	0	7,000
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Expenses

91-Medical	10,772	0	10,772
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Reimbursement					

TOTAL (MH)			17,36,094	5,70,785	23,06,879

TOTAL (DDO)			17,36,094	5,70,785	23,06,879
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,89,439	3,09,121	12,98,560
SCHOOL, GANDHRAN					
93-Electricity			2,960	0	2,960
Charges					

TOTAL (MH)			9,92,399	3,09,121	13,01,520

TOTAL (DDO)			9,92,399	3,09,121	13,01,520

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

NAME OF	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	26,79,261	10,28,098	37,07,359
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN							
S	PUNJAB						
(COLLEGES)							
				02-Wages	12,816	4,272	17,088
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	21,875	0	21,875
				Reimbursement			
				93-Electricity	1,600	0	1,600
				Charges			
				*****	-----		

TOTAL (MH)	27,22,552	10,32,370	37,54,922
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TOTAL (DDO)	27,22,552	10,32,370	37,54,922
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HEADMASTER, GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	15,67,614	4,48,947	20,16,561
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13-Office	20,000	0	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)	16,38,986	4,48,947	20,87,933
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*****				-----		
TOTAL(DDO)				16,38,986	4,48,947	20,87,933

HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	16,56,698	6,67,744	23,24,442
		13-Office Expenses	0	2,000	2,000

*****				-----		
TOTAL(MH)				16,56,698	6,69,744	23,26,442

*****				-----		
TOTAL(DDO)				16,56,698	6,69,744	23,26,442

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

NAME OF	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	34,88,721	9,43,549	44,32,270

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GERA

S PUNJAB

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

93-Electricity 2,270 0 2,270

Charges

***** -----

TOTAL(MH) 34,94,991 9,43,549 44,38,540

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TOTAL(DD0) 34,94,991 9,43,549 44,38,540

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 20,35,996 7,24,954 27,60,950

SCHOOL, GHANAUR JATAN

		02-Wages	12,816	7,880	20,696
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	2,600	1,870	4,470
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	20,58,412	7,34,704	27,93,116
*****			-----	-----	-----
		TOTAL (DDO)	20,58,412	7,34,704	27,93,116
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,43,574	10,40,797	32,84,371
SCHOOL, GHARAGNA					
		91-Medical	1,40,839	24,895	1,65,734
		Reimbursement			
		93-Electricity	6,500	0	6,500
		Charges			

*****	-----	-----	-----
TOTAL (MH)	23,90,913	10,65,692	34,56,605

2235	91-Medical	2,26,733	4,592	2,31,325
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,26,733	4,592	2,31,325

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			26,17,646	10,70,284	36,87,930

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,15,064	10,89,311	49,04,375
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHUNAL

S PUNJAB

(COLLEGES)

02-Wages13,3084,43617,744

93-Electricity012,36812,368

Charges

*****-----

TOTAL(MH)38,28,37211,06,11549,34,487

*****-----

TOTAL(DDO)38,28,37211,06,11549,34,487

HEADMASTER, GOVERNMENT HIGH220201-Salaries15,47,2989,96,64525,43,943

SCHOOL, GHURIANA

13-Office10,0009,00019,000

Expenses

91-Medical33,689033,689

		Reimbursement			
		93-Electricity	9,400	7,780	17,180
		Charges			

		TOTAL (MH)	16,00,387	10,13,425	26,13,812

		TOTAL (DDO)	16,00,387	10,13,425	26,13,812
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,31,951	13,83,283	50,15,234
SCHOOL, GIDDERAN WALI					
		13-Office	37,000	0	37,000
		Expenses			
		93-Electricity	7,380	1,280	8,660
		Charges			

		TOTAL (MH)	36,76,331	13,84,563	50,60,894

***** -----

TOTAL (DDO) 36,76,331 13,84,563 50,60,894

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 32,87,126 12,05,108 44,92,234

GOVERNMENT OF PUNJAB Page 1329

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

NAME OF	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, GOBINDGARH KHOKHAR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	13,704	13,704
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GOBINDGARH KHOKHAR		Reimbursement			
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S PUNJAB

(COLLEGES)

***** -----

TOTAL (MH) 32,87,126 12,18,812 45,05,938

*****			-----		
TOTAL (DDO)			32,87,126	12,18,812	45,05,938

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,29,785	5,72,497	23,02,282
SCHOOL, HAMIRGARH					

91-Medical	14,470	0	14,470
Reimbursement			

*****			-----		
TOTAL (MH)			17,44,255	5,72,497	23,16,752

*****			-----		
TOTAL (DDO)			17,44,255	5,72,497	23,16,752

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,43,191	20,80,090	92,23,281
SCHOOL, HANDIANA					

13-Office	15,000	0	15,000
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Expenses						
91-Medical				24,145	46,539	70,684
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				71,82,336	21,26,629	93,08,965
*****				-----	-----	-----
TOTAL(DDO)				71,82,336	21,26,629	93,08,965
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,42,418	6,00,449	25,42,867	
SCHOOL, HARIPUR						
*****				-----	-----	-----
TOTAL(MH)				19,42,418	6,00,449	25,42,867
*****				-----	-----	-----
TOTAL(DDO)				19,42,418	6,00,449	25,42,867

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,85,539	7,59,924	32,45,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, HARIPUR (MEHATPUR)

*****	-----		
TOTAL(MH)	24,85,539	7,59,924	32,45,463

TOTAL (DDO)	24,85,539	7,59,924	32,45,463
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,83,907	4,52,191	17,36,098
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HERO KHURD

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		12,83,907	4,52,191	17,36,098

*****		-----		
TOTAL(DD0)		12,83,907	4,52,191	17,36,098

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,09,676	8,37,824	34,47,500
SCHOOL, HIMATANA					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	15,000	0	15,000
Charges			

*****		-----		
TOTAL(MH)		26,24,676	8,41,824	34,66,500

2235	91-Medical	8,000	0	8,000
	Reimbursement			

* * * * *

TOTAL (MH)

8,000

0

8,000

TOTAL (DDO)

26, 32, 676

8,41,824

34,74,500

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,58,819

9, 01, 910

38,60,729

SCHOOL, IBRAHIMPUR

02-Wages

15,147

0

15,147

13-Office

4,000

0

4,000

Expenses

91-Medical

0

38,089

38,089

Reimbursement

93-Electricity

5,760

0

5,760

NAME OF	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)	29,83,726	9,39,999	39,23,725

*****	-----	-----	-----
TOTAL (DDO)	29,83,726	9,39,999	39,23,725

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,47,734	4,98,681	19,46,415
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI

S PUNJAB

(COLLEGES)

02-Wages	12,816	4,272	17,088
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13-Office	4,000	0	4,000
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Expenses

91-Medical	1,91,166	0	1,91,166
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		Reimbursement			
		93-Electricity	8,150	0	8,150
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	16,63,866	5,02,953	21,66,819
		*****	-----	-----	-----
		TOTAL (DDO)	16,63,866	5,02,953	21,66,819
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,26,082	11,14,901	45,40,983
SCHOOL, JABO MAJRA					
		02-Wages	12,816	4,272	17,088
		91-Medical	1,18,248	0	1,18,248
		Reimbursement			
		93-Electricity	11,750	0	11,750
		Charges			

*****	-----	-----	-----
TOTAL(MH)	35,68,896	11,19,173	46,88,069

*****	-----	-----	-----
TOTAL(DDO)	35,68,896	11,19,173	46,88,069

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,04,171	26,26,475	98,30,646
SCHOOL, JAKHEPAL					

13-Office	1,800	7,700	9,500
Expenses			

91-Medical	28,271	0	28,271
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	20,000	0	20,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	72,54,242	26,34,175	98,88,417
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TOTAL(DDO)	72,54,242	26,34,175	98,88,417
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,06,476	8,35,541	33,42,017
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SCHOOL, JALBHI					
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13-Office	3,000	0	3,000
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Expenses			
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91-Medical	60,865	0	60,865
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Reimbursement			
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93-Electricity	11,600	0	11,600
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Charges					

		TOTAL (MH)	25,81,941	8,35,541	34,17,482

		TOTAL (DDO)	25,81,941	8,35,541	34,17,482
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,20,874	14,57,356	59,78,230
SCHOOL, JAMALPUR					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	71,835	0	71,835
		Reimbursement			
		93-Electricity	6,020	5,130	11,150
		Charges			

TOTAL (MH)	46,02,729	14,62,486	60,65,215
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TOTAL (DDO)	46,02,729	14,62,486	60,65,215
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,64,376	6,89,187	28,53,563
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SCHOOL, JANAL

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

NAME OF	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	12,816	4,272	17,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANAL

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,840	0	1,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,83,032	6,93,459	28,76,491
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TOTAL(DD0)	21,83,032	6,93,459	28,76,491
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
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SCHOOL, JAT00R		Charges			
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TOTAL(MH)	10,210	0	10,210
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*****	-----	-----	-----
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TOTAL(DD0)	10,210	0	10,210
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,69,257	2,36,358	10,05,615
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SCHOOL, JHALUR VIA MOONAK

13-Office	4,000	0	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)	7,77,017	2,36,358	10,13,375
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*****	-----	-----	-----
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TOTAL(DDO)	7,77,017	2,36,358	10,13,375
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,41,668	12,57,809	49,99,477
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SCHOOL, JHANER

13-Office	0	7,000	7,000
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Expenses

91-Medical	0	1,46,773	1,46,773
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Reimbursement

93-Electricity017,36017,360

Charges

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

NAME OF	NAME 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)	37,41,66814,28,94251,70,610

*****	-----
TOTAL(DDO)	37,41,66814,28,94251,70,610

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,42,531	7,63,190	32,05,721
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHINJARI

S PUNJAB

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			24,42,531	7,63,190	32,05,721
*****			-----	-----	-----
TOTAL(DD0)			24,42,531	7,63,190	32,05,721
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,90,689	9,90,689
SCHOOL, KA					
		13-Office	8,500	0	8,500
		Expenses			
*****			-----	-----	-----
TOTAL(MH)			8,500	9,90,689	9,99,189
*****			-----	-----	-----
TOTAL(DD0)			8,500	9,90,689	9,99,189

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,29,776	5,51,868	24,81,644
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SCHOOL, KAIRE

02-Wages	13,308	4,436	17,744
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13-Office	9,500	0	9,500
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	19,52,584	5,56,304	25,08,888
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*****	-----	-----	-----
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TOTAL (DDO)	19,52,584	5,56,304	25,08,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,54,685	8,16,378	44,71,063
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SCHOOL, KALAL MAJRA

02-Wages	22,815	7,605	30,420
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13-Office	0	6,000	6,000
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Expenses

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

NAME OF	NAME 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)		36,77,500	8,29,983	45,07,483
			*****		-----	-----	-----
			TOTAL(DDO)		36,77,500	8,29,983	45,07,483
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,71,461	7,21,935	24,93,396
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KALARAN						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	4,620	0	4,620
				Charges			
			*****		-----	-----	-----

TOTAL(MH)	17,76,081	7,21,935	24,98,016
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*****	-----	-----	-----
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TOTAL(DD0)	17,76,081	7,21,935	24,98,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,374	0	85,374
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SCHOOL, KALEKE

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	85,374	8,000	93,374
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TOTAL(DD0)	85,374	8,000	93,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,39,331	9,63,298	39,02,629
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SCHOOL, KALITRAN

13-Office	7,000	0	7,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	29,46,331	9,63,298	39,09,629

*****	-----	-----	-----
TOTAL (DDO)	29,46,331	9,63,298	39,09,629

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,89,764	5,00,743	19,90,507
SCHOOL, KALUWAHAR					

93-Electricity	4,590	6,530	11,120
Charges			

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

NAME OF	NAME 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)	14,94,354	5,07,273	20,01,627

*****	-----	-----	-----
TOTAL(DDO)	14,94,354	5,07,273	20,01,627

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,26,709	4,63,094	17,89,803
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALYAN

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	12,900	12,900
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Reimbursement

93-Electricity	0	2,680	2,680
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Charges

*****		-----		
TOTAL(MH)		13,26,709	4,82,674	18,09,383

*****		-----		
TOTAL(DD0)		13,26,709	4,82,674	18,09,383

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,22,451	9,73,227	38,95,678
SCHOOL, KAMALPUR					

02-Wages	12,816	4,272	17,088
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*****		-----		
TOTAL(MH)		29,35,267	9,77,499	39,12,766

2235	91-Medical	51,882	0	51,882
	Reimbursement			

*****		-----		
TOTAL(MH)		51,882	0	51,882

*****		-----		
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*****				-----							
TOTAL (DDO)				40,55,528	13,83,568	54,39,096					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,34,252	19,40,818	79,75,070				
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANJLA											
S	PUNJAB										
(COLLEGES)											
				02-Wages	12,816	4,272	17,088				
				13-Office	10,500	0	10,500				
				Expenses							
				91-Medical	1,86,202	0	1,86,202				
				Reimbursement							
				93-Electricity	17,450	7,550	25,000				
				Charges							
				*****	-----						
TOTAL (MH)				62,61,220	19,52,640	82,13,860					

	2235	91-Medical	58,414	10,006	68,420
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		58,414	10,006	68,420

	*****	-----	-----	-----	
	TOTAL (DDO)		63,19,634	19,62,646	82,82,280

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,446	6,35,348	24,09,794
SCHOOL, KARALI					

		13-Office	0	4,000	4,000
		Expenses			

		93-Electricity	2,060	0	2,060
		Charges			

	*****	-----	-----	-----	
	TOTAL (MH)		17,76,506	6,39,348	24,15,854

TOTAL (DDO)	17,76,506	6,39,348	24,15,854
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,91,096	11,56,577	49,47,673
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SCHOOL, KARAM GARH

GOVERNMENT OF PUNJAB	Page 1338
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	26,172	8,872	35,044
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARAM GARH

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,29,368	11,65,449	49,94,817
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TOTAL(DDO)	38,29,368	11,65,449	49,94,817
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,34,056	19,11,592	74,45,648
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SCHOOL, KATRAN

02-Wages	12,816	4,272	17,088
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13-Office	8,000	3,500	11,500
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Expenses

91-Medical	1,52,838	0	1,52,838
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Reimbursement

93-Electricity	12,910	5,130	18,040
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Charges

*****		-----	-----	-----
TOTAL (MH)		57,20,620	19,24,494	76,45,114

*****		-----	-----	-----
TOTAL (DDO)		57,20,620	19,24,494	76,45,114

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,85,603	13,22,339	54,07,942
SCHOOL, KHADIAL					

02-Wages	12,816	4,272	17,088
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13-Office	0	7,000	7,000
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Expenses

91-Medical	22,527	0	22,527
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Reimbursement

93-Electricity	3,500	980	4,480
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Charges

*****		-----	-----	-----
TOTAL (MH)		41,24,446	13,34,591	54,59,037

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				41,24,446	13,34,591	54,59,037	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,05,892	7,66,981	28,72,873
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHADIALA SAINIAN

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,650	3,050	6,700
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Charges

*****		-----		
TOTAL (MH)		21,09,542	7,74,031	28,83,573

*****		-----		
TOTAL (DDO)		21,09,542	7,74,031	28,83,573

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	20,45,794	7,09,066	27,54,860
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91-Medical	15,020	0	15,020
Reimbursement			

93-Electricity	19,869	0	19,869
Charges			

*****		-----		
TOTAL (MH)		20,80,683	7,09,066	27,89,749

2235	91-Medical	14,367	0	14,367
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,367	0	14,367

*****	-----	-----	-----
TOTAL (DDO)	20,95,050	7,09,066	28,04,116

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,88,034	12,34,445	51,22,479
SCHOOL, KHANAL KALAN					

02-Wages	12,816	0	12,816
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13-Office	0	10,000	10,000
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Expenses

93-Electricity	14,190	0	14,190
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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)		39,15,040	12,44,445	51,59,485
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TOTAL(DDO)					39,15,040	12,44,445	51,59,485

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,67,990	7,04,826	27,72,816
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHANDEBAD
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	0	4,240	4,240
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Charges

TOTAL(MH)	24,40,233	8,67,460	33,07,693
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TOTAL(DDO)	24,40,233	8,67,460	33,07,693
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,83,973	12,60,874	56,44,847
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SCHOOL, KHERA

13-Office	10,000	0	10,000
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Expenses

91-Medical	59,460	0	59,460
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Reimbursement

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

NAME OF	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	7,120	0	7,120
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHERA

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	44,60,553	12,60,874	57,21,427

2235	91-Medical	0	15,249	15,249
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	15,249	15,249

*****	-----	-----	-----
TOTAL(DDO)	44,60,553	12,76,123	57,36,676

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,51,375	8,70,542	35,21,917
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SCHOOL, KHETLA

93-Electricity	6,540	0	6,540
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Charges					
*****			-----		
TOTAL (MH)			26,57,915	8,70,542	35,28,457
*****			-----		
TOTAL (DDO)			26,57,915	8,70,542	35,28,457
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
SCHOOL, KHOTHRON					
*****			-----		
TOTAL (MH)			78,729	0	78,729
*****			-----		
TOTAL (DDO)			78,729	0	78,729
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,29,504	4,80,774	25,10,278
SCHOOL, KHUDI KHURD					

02-Wages	13,012	4,436	17,448
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13-Office	0	3,000	3,000
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Expenses

93-Electricity	2,890	2,340	5,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,45,406	4,90,550	25,35,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	20,45,406	4,90,550	25,35,956
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,36,455	5,59,590	35,96,045
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTDUNA

S PUNJAB

(COLLEGES)

02-Wages	13,308	4,436	17,744
91-Medical	12,800	0	12,800
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,62,563	5,64,026	36,26,589

*****	-----	-----	-----
TOTAL(DDO)	30,62,563	5,64,026	36,26,589

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,79,428	7,56,532	32,35,960
SCHOOL, KOTLAH POWER HOUSE					

*****	-----	-----	-----
TOTAL(MH)	24,79,428	7,56,532	32,35,960

*****				-----		
TOTAL (DD0)				24,79,428	7,56,532	32,35,960
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,48,279	13,74,293	53,22,572	
SCHOOL, KURD						
		02-Wages	19,470	4,272	23,742	
		13-Office	6,000	0	6,000	
		Expenses				
		91-Medical	16,475	0	16,475	
		Reimbursement				
		93-Electricity	2,800	0	2,800	
		Charges				
*****				-----		
TOTAL (MH)				39,93,024	13,78,565	53,71,589
*****				-----		
TOTAL (DD0)				39,93,024	13,78,565	53,71,589

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,14,414	7,45,831	27,60,245
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SCHOOL, LATTOUR

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		20,14,414	7,45,831	27,60,245

*****			-----	-----	-----
TOTAL (DDO)			20,14,414	7,45,831	27,60,245

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,67,513	8,94,410	36,61,923
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LOHA KHERA

S PUNJAB

(COLLEGES)

		13-Office	6,990	0	6,990
		Expenses			
		91-Medical	58,113	0	58,113
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		28,32,616	8,94,410	37,27,026
	*****		-----	-----	-----
	TOTAL (DDO)		28,32,616	8,94,410	37,27,026
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,77,044	46,36,690	86,13,734
SCHOOL, MADHOPUR					
		02-Wages	26,364	8,788	35,152
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	0	5,240	5,240
		Charges			

*****			-----		
TOTAL(MH)			40,03,408	46,56,718	86,60,126
*****			-----		
TOTAL(DDO)			40,03,408	46,56,718	86,60,126
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,88,609	0	4,88,609
SCHOOL, MAGARH					
		91-Medical	4,100	0	4,100
		Reimbursement			
*****			-----		
TOTAL(MH)			4,92,709	0	4,92,709
*****			-----		
TOTAL(DDO)			4,92,709	0	4,92,709

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

NAME OF	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	46,46,288	15,86,808	62,33,096
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAHOLI KALAN							
S PUNJAB							
(COLLEGES)							
				02-Wages	21,972	7,324	29,296
				13-Office	0	11,500	11,500
				Expenses			
				93-Electricity	15,040	0	15,040
				Charges			
*****					-----		
TOTAL (MH)					46,83,300	16,05,632	62,88,932

*****			-----		
TOTAL (DDO)			46,83,300	16,05,632	62,88,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,36,389	4,11,387	18,47,776
SCHOOL, MAKRAR SAHIB					

*****			-----		
TOTAL (MH)			14,36,389	4,11,387	18,47,776

*****			-----		
TOTAL (DDO)			14,36,389	4,11,387	18,47,776

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,55,997	21,25,373	85,81,370
SCHOOL, MALERKOTLA					

13-Office	10,500	0	10,500
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Expenses

91-Medical	1,23,439	0	1,23,439
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Reimbursement

93-Electricity	9,280	0	9,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,99,216	21,25,373	87,24,589

2235	91-Medical	8,064	0	8,064
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,064	0	8,064

*****	-----	-----	-----
TOTAL(DDO)	66,07,280	21,25,373	87,32,653

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

NAME OF	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	21,30,392	7,12,482	28,42,874
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MALIKPUR
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S	PUNJAB
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(COLLEGES)

*****	-----
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TOTAL(MH)	21,30,392	7,12,482	28,42,874
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TOTAL(DDO)	21,30,392	7,12,482	28,42,874
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,39,126	18,10,674	76,49,800
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SCHOOL, MANAK MAJRA

91-Medical	62,255	0	62,255
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Reimbursement

*****	-----
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TOTAL(MH)	59,01,381	18,10,674	77,12,055
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TOTAL (DDO)

59,01,381

18,10,674

77,12,055

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

16,25,862

5,32,434

21,58,296

SCHOOL, MANAKI

13-Office

0

6,000

6,000

Expenses

91-Medical

1,35,163

0

1,35,163

Reimbursement

TOTAL (MH)

17,61,025

5,38,434

22,99,459

TOTAL (DDO)

17,61,025

5,38,434

22,99,459

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

35,36,269

10,92,215

46,28,484

SCHOOL, MANAKPUR

13-Office	7,000	0	7,000
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Expenses

93-Electricity	0	4,970	4,970
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Charges

*****	-----	-----	-----
TOTAL (MH)	35,43,269	10,97,185	46,40,454

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					35,43,269	10,97,185	46,40,454

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,53,519	8,56,375	35,09,894
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANDIAN
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S	PUNJAB
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(COLLEGES)

02-Wages	12,816	4,272	17,088
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13-Office	7,000	0	7,000
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Expenses

91-Medical	33,270	0	33,270
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,06,605	8,60,647	35,67,252
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2235	91-Medical	19,447	0	19,447
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,447	0	19,447
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TOTAL (DDO)			27,26,052	8,60,647	35,86,699
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,38,566	17,61,945	72,00,511
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SCHOOL, MANGWAL

02-Wages	12,816	4,272	17,088
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13-Office	2,000	5,000	7,000
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Expenses

91-Medical	29,249	19,334	48,583
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Reimbursement

93-Electricity	1,120	4,020	5,140
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,83,751	17,94,571	72,78,322
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2235	91-Medical	5,478	0	5,478
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,478	0	5,478

*****	-----	-----	-----
TOTAL(DD0)	54,89,229	17,94,571	72,83,800

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	23,91,176	11,00,762	34,91,938
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANIANA

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

91-Medical	41,212	0	41,212
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Reimbursement					

TOTAL(MH)			24,32,388	11,06,762	35,39,150

TOTAL(DDO)			24,32,388	11,06,762	35,39,150
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,87,866	13,30,226	52,18,092
SCHOOL, MANSURPUR					
02-Wages			14,763	0	14,763
93-Electricity			7,440	0	7,440
Charges					

TOTAL(MH)			39,10,069	13,30,226	52,40,295

TOTAL(DDO)			39,10,069	13,30,226	52,40,295

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,87,655	10,89,118	41,76,773
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SCHOOL, MANVI

02-Wages	25,632	8,544	34,176
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13-Office	6,200	0	6,200
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Expenses

93-Electricity	1,030	1,230	2,260
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Charges

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TOTAL (MH)	31,20,517	10,98,892	42,19,409
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TOTAL (DDO)	31,20,517	10,98,892	42,19,409
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,93,487	6,77,486	26,70,973
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SCHOOL, MATOI

02-Wages	12,816	0	12,816
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13-Office2,00002,000

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

NAME OF	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)	21,05,352	6,77,486	27,82,838
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TOTAL (DDO)	21,05,352	6,77,486	27,82,838
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,91,992	16,11,425	69,03,417
SCHOOL, MEEMSA					

13-Office	8,500	2,000	10,500
Expenses			

93-Electricity	5,450	4,770	10,220
Charges			

*****	-----	-----	-----
TOTAL (MH)	53,05,942	16,18,195	69,24,137

*****	-----	-----	-----
TOTAL (DD0)	53,05,942	16,18,195	69,24,137

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,81,739	6,24,163	32,05,902
SCHOOL, MEHAL KHURD					

02-Wages	13,308	4,436	17,744
13-Office	0	4,000	4,000
Expenses			

		93-Electricity	3,108	0	3,108
		Charges			
		*****	-----		
		TOTAL(MH)	25,98,155	6,32,599	32,30,754
		*****	-----		
		TOTAL(DDO)	25,98,155	6,32,599	32,30,754
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,17,241	5,17,733	20,34,974
SCHOOL, MOHAR SINGH WALA					
		02-Wages	11,535	3,845	15,380
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,780	0	6,780
GOVERNMENT OF PUNJAB					
Page 1349					
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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)	15,39,556	5,21,578	20,61,134
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,125	15,273	29,398
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOHAR SINGH WALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	14,125	15,273	29,398
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TOTAL(DDO)	15,53,681	5,36,851	20,90,532
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,74,895	30,67,988	53,42,883
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SCHOOL, MOUR

93-Electricity	0	2,110	2,110
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Charges

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TOTAL (MH)	22,74,895	30,70,098	53,44,993
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TOTAL (DDO)	22,74,895	30,70,098	53,44,993
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,56,620	7,13,023	30,69,643
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SCHOOL, MUBARIKPUR

02-Wages	12,816	4,272	17,088
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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

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TOTAL(MH)	24,20,996	7,17,295	31,38,291
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TOTAL(DDO)	24,20,996	7,17,295	31,38,291
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,48,103	6,21,779	25,69,882
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SCHOOL, MUKARI

93-Electricity	2,890	3,350	6,240
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Charges

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

NAME OF	NAME 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)		19,50,993	6,25,129	25,76,122

*****				-----					
TOTAL(DDO)				19,50,993	6,25,129	25,76,122			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,48,131	3,04,389	17,52,520		
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SCHOOL, MULEPUR						
S	PUNJAB								
(COLLEGES)									
				02-Wages	13,182	4,394	17,576		
				13-Office	0	6,000	6,000		
				Expenses					
				*****	-----				
TOTAL(MH)				14,61,313	3,14,783	17,76,096			
				*****	-----				
TOTAL(DDO)				14,61,313	3,14,783	17,76,096			
				HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,74,858	14,78,062	62,52,920

SCHOOL, NAGRA

13-Office7,00007,000

Expenses

93-Electricity34014,43014,770

Charges

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TOTAL(MH)47,82,19814,92,49262,74,690

223591-Medical98,711098,711

Reimbursement

*****-----

TOTAL(MH)98,711098,711

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TOTAL(DDO)48,80,90914,92,49263,73,401

HEADMASTER, GOVERNMENT HIGH220201-Salaries3,36,7711,12,0074,48,778

SCHOOL, NAHAL

13-Office	3,000	2,000	5,000
Expenses			
93-Electricity	0	2,290	2,290
Charges			

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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)		3,39,771	1,16,297	4,56,068

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TOTAL(DDO)					3,39,771	1,16,297	4,56,068
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,12,690	5,00,044	24,12,734
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAIWALA
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S	PUNJAB
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(COLLEGES)

02-Wages	13,308	4,436	17,744
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13-Office	17,000	0	17,000
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Expenses

91-Medical	19,982	0	19,982
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Reimbursement

93-Electricity	9,630	0	9,630
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Charges

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TOTAL (MH)	19,72,610	5,04,480	24,77,090
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TOTAL (DDO)	19,72,610	5,04,480	24,77,090
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,31,164	15,89,576	63,20,740
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SCHOOL, NAMOL

02-Wages	12,816	4,272	17,088
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13-Office	3,000	7,500	10,500
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Expenses

91-Medical	15,811	0	15,811
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Reimbursement

93-Electricity	8,520	0	8,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,71,311	16,01,348	63,72,659
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TOTAL(DDO)	47,71,311	16,01,348	63,72,659
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,05,710	7,67,083	30,72,793
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SCHOOL, NANGAL

13-Office7,00007,000

Expenses

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

NAME OF	NAME 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)23,12,7107,67,08330,79,793

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TOTAL(DDO)23,12,7107,67,08330,79,793

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,98,499	5,99,550	23,98,049
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANGAL FATEHKHAN

S PUNJAB

(COLLEGES)

		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	0	5,620	5,620
		Charges			

	TOTAL (MH)		17,98,499	6,10,170	24,08,669

	TOTAL (DDO)		17,98,499	6,10,170	24,08,669
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,09,187	9,16,275	40,25,462
SCHOOL, NARIKE					
		02-Wages	25,632	0	25,632
		13-Office	7,000	3,500	10,500
		Expenses			
		93-Electricity	13,420	0	13,420
		Charges			

*****			-----	-----	-----
TOTAL(MH)			31,55,239	9,19,775	40,75,014
*****			-----	-----	-----
TOTAL(DDO)			31,55,239	9,19,775	40,75,014
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,13,936	12,17,452	46,31,388
SCHOOL, NARU NANGAL					
91-Medical			0	33,146	33,146
Reimbursement					
93-Electricity			4,410	3,910	8,320
Charges					
*****			-----	-----	-----
TOTAL(MH)			34,18,346	12,54,508	46,72,854
*****			-----	-----	-----
GOVERNMENT OF PUNJAB			Page 1353		

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

NAME OF	NAME 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)			34,18,346	12,54,508	46,72,854
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,71,419	14,12,262	56,83,681
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	12,816	4,272	17,088
				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	40,474	0	40,474
				Reimbursement			
				93-Electricity	8,460	12,770	21,230
				Charges			

*****			-----		
TOTAL (MH)			43,41,169	14,29,304	57,70,473

*****			-----		
TOTAL (DD0)			43,41,169	14,29,304	57,70,473

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,87,878	4,36,944	15,24,822
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SCHOOL, NAWAN GANW

13-Office	6,000	0	6,000
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Expenses

*****			-----		
TOTAL (MH)			10,93,878	4,36,944	15,30,822

*****			-----		
TOTAL (DD0)			10,93,878	4,36,944	15,30,822

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,22,867	6,27,851	24,50,718
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SCHOOL, NOORPUR

93-Electricity	0	5,307	5,307
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,22,867	6,33,158	24,56,025

*****	-----	-----	-----
TOTAL(DDO)	18,22,867	6,33,158	24,56,025

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
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SCHOOL, PACHRANGA

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

NAME OF	NAME 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)	1,67,849	0	1,67,849

*****				-----			
			TOTAL(DD0)		1,67,849	0	1,67,849

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,30,339	4,73,532	19,03,871
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PADDI JAGIR							
S	PUNJAB						
(COLLEGES)							

			13-Office		3,000	0	3,000
			Expenses				

*****				-----			
			TOTAL(MH)		14,33,339	4,73,532	19,06,871

*****				-----			
			TOTAL(DD0)		14,33,339	4,73,532	19,06,871

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,08,911	8,36,975	35,45,886
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SCHOOL, PANDORI ATTOWAL

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	27,12,911	8,36,975	35,49,886
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TOTAL(DDO)	27,12,911	8,36,975	35,49,886
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,94,727	13,22,501	55,17,228
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SCHOOL, PANDORI KHAS

02-Wages	2,953	8,859	11,812
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TOTAL(MH)	41,97,680	13,31,360	55,29,040
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TOTAL (DD0)			41,97,680	13,31,360	55,29,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,16,720	1,25,325	5,42,045
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SCHOOL, PANJAUR

13-Office	3,875	0	3,875
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	4,20,595	1,25,325	5,45,920
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,20,595	1,25,325	5,45,920
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,97,375	17,94,257	68,91,632
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHAGUWALA
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S	PUNJAB
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(COLLEGES)

02-Wages	12,816	0	12,816
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13-Office	8,000	0	8,000
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Expenses

91-Medical	92,179	0	92,179
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Reimbursement

93-Electricity	9,850	2,590	12,440
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Charges

*****	-----	-----	-----
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TOTAL (MH)	52,20,220	17,96,847	70,17,067
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TOTAL (DDO)	52,20,220	17,96,847	70,17,067
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,49,229	6,23,666	28,72,895
SCHOOL, PHOOL KHURD					

13-Office	7,000	0	7,000
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Expenses

93-Electricity	830	0	830
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,57,059	6,23,666	28,80,725

*****	-----	-----	-----
TOTAL(DDO)	22,57,059	6,23,666	28,80,725

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,09,154	6,86,140	23,95,294
SCHOOL, POLA					

13-Office	6,000	0	6,000
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Expenses

91-Medical	51,450	0	51,450
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Reimbursement

93-Electricity6,06006,060

Charges

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

NAME OF	NAME 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)		17,72,664	6,86,140	24,58,804

*****-----

TOTAL(DDO)17,72,6646,86,14024,58,804

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH220201-Salaries11,01,7363,48,73814,50,474

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAHIMPUR NAKODAR

S PUNJAB

(COLLEGES)

		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			

	TOTAL (MH)		11,13,736	3,53,738	14,67,474

	TOTAL (DDO)		11,13,736	3,53,738	14,67,474
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,07,091	14,11,151	59,18,242
SCHOOL, RAJ MAJRA					
		02-Wages	12,816	4,436	17,252
		13-Office	5,750	0	5,750
		Expenses			

		91-Medical	7,600	43,300	50,900
		Reimbursement			
		93-Electricity	5,450	12,740	18,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,38,707	14,71,627	60,10,334
		*****	-----	-----	-----
		TOTAL (DDO)	45,38,707	14,71,627	60,10,334
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,76,083	8,03,709	33,79,792
SCHOOL, RAJINDERGARH					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	17,844	0	17,844
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	25,99,927	8,03,709	34,03,636
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	25,99,927 8,03,709 34,03,636

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,03,101	12,46,285	36,49,386
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJPURA

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
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Expenses

93-Electricity	5,760	0	5,760
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Charges					

TOTAL(MH)			24,08,861	12,55,285	36,64,146
2235	91-Medical		0	10,500	10,500
Reimbursement					

TOTAL(MH)			0	10,500	10,500

TOTAL(DDO)			24,08,861	12,65,785	36,74,646
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,33,103	9,56,256	37,89,359
SCHOOL, RAJPURA, SANGRUR					

TOTAL(MH)			28,33,103	9,56,256	37,89,359

*****		-----		
TOTAL(DDO)		28,33,103	9,56,256	37,89,359

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,76,958	13,82,012	61,58,970
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SCHOOL, RAM GARH

02-Wages	13,308	4,436	17,744
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13-Office	0	6,000	6,000
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Expenses

91-Medical	65,627	0	65,627
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Reimbursement

93-Electricity	4,620	5,310	9,930
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Charges

*****		-----		
TOTAL(MH)		48,60,513	13,97,758	62,58,271

NAME OF	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	2235	91-Medical	25,452	0	25,452
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAM GARH		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	25,452	0	25,452
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TOTAL(DDO)	48,85,965	13,97,758	62,83,723
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,67,971	5,75,101	26,43,072
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SCHOOL, RAMPURA JAWAHARWALA

	02-Wages	12,816	4,272	17,088
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	91-Medical	7,650	0	7,650
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		Reimbursement			
		93-Electricity	3,360	600	3,960
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,91,797	5,79,973	26,71,770
2235	91-Medical	32,882	0	32,882	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	32,882	0	32,882
		*****	-----	-----	-----
TOTAL (DDO)		21,24,679	5,79,973	27,04,652	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,11,969	7,21,436	27,33,405
SCHOOL, ROGLA					
		02-Wages	12,816	4,272	17,088

13-Office	4,172	0	4,172
Expenses			
93-Electricity	0	2,040	2,040
Charges			

TOTAL (MH)	20,28,957	7,27,748	27,56,705

TOTAL (DDO)	20,28,957	7,27,748	27,56,705

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	18,42,507	6,12,169	24,54,676
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RUPEWALI					

S PUNJAB

(COLLEGES)

13-Office 3,000 0 3,000

Expenses

93-Electricity 5,670 4,700 10,370

Charges

***** -----

TOTAL(MH) 18,51,177 6,16,869 24,68,046

***** -----

TOTAL(DDO) 18,51,177 6,16,869 24,68,046

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 42,92,455 14,31,098 57,23,553

SCHOOL, RURE-KE-KALAN

02-Wages 28,845 0 28,845

91-Medical 9,225 0 9,225

Reimbursement

93-Electricity	0	1,810	1,810
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Charges

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TOTAL (MH)	43,30,525	14,32,908	57,63,433
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TOTAL (DDO)	43,30,525	14,32,908	57,63,433
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,07,929	9,17,411	37,25,340
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SCHOOL, SAHOKE DADRIAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,29,059	0	1,29,059
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Reimbursement

93-Electricity	5,530	0	5,530
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Charges

***** -----

TOTAL(MH) 29,49,518 9,17,411 38,66,929

***** -----

TOTAL(DDO) 29,49,518 9,17,411 38,66,929

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 27,14,743 8,33,263 35,48,006

GOVERNMENT OF PUNJAB Page 1360

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

NAME OF	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, SAHOR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	13,308	4,436	17,744
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOR

S PUNJAB

(COLLEGES)

93-Electricity	8,670	0	8,670
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Charges

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TOTAL(MH)	27,36,721	8,37,699	35,74,420
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TOTAL(DDO)	27,36,721	8,37,699	35,74,420
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,55,355	11,69,805	48,25,160
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SCHOOL, SAINFAL PUR

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TOTAL(MH)	36,55,355	11,69,805	48,25,160
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TOTAL(DDO)	36,55,355	11,69,805	48,25,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,42,655	14,35,311	59,77,966
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SCHOOL, SAKRONDI

	13-Office	11,500	0	11,500
	Expenses			
	91-Medical	42,575	0	42,575
	Reimbursement			
	93-Electricity	2,150	0	2,150
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	45,98,880	14,35,311	60,34,191
2235	91-Medical	1,294	0	1,294
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,294	0	1,294
	*****	-----	-----	-----
TOTAL (DDO)		46,00,174	14,35,311	60,35,485

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,62,744	7,77,281	34,40,025
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SCHOOL, SALAR

GOVERNMENT OF PUNJAB

Page 1361

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

NAME OF	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	0	12,208	12,208
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALAR

S PUNJAB

(COLLEGES)

13-Office	5,000	2,000	7,000
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Expenses

93-Electricity	3,680	0	3,680
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Charges

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		TOTAL(MH)	26,71,424	7,91,489	34,62,913
2235	91-Medical	99,343	0	99,343	
Reimbursement					
*****		-----	-----	-----	
		TOTAL(MH)	99,343	0	99,343
*****		-----	-----	-----	
TOTAL(DDO)			27,70,767	7,91,489	35,62,256
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,22,826	11,84,941	44,07,767
SCHOOL, SAMAUN					
		13-Office	2,000	0	2,000
Expenses					
		91-Medical	31,162	5,400	36,562
Reimbursement					

93-Electricity	2,000	0	2,000
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Charges

TOTAL (MH)	32,57,988	11,90,341	44,48,329
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2235	91-Medical	0	19,149	19,149
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Reimbursement

TOTAL (MH)	0	19,149	19,149
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TOTAL (DDO)	32,57,988	12,09,490	44,67,478
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,45,279	7,44,146	30,89,425
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SCHOOL, SANG DESIAN

93-Electricity	2,270	0	2,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	23,47,549	7,44,146	30,91,695

*****	-----	-----	-----
TOTAL(DDO)	23,47,549	7,44,146	30,91,695

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,30,842	9,79,159	43,10,001
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

		91-Medical	10,671	0	10,671
		Reimbursement			
		93-Electricity	6,000	8,000	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,53,513	9,87,159	43,40,672
2235	91-Medical	57,596	0	57,596	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	57,596	0	57,596	
		*****	-----	-----	-----
		TOTAL(DD0)	34,11,109	9,87,159	43,98,268
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,55,177	7,08,721	27,63,898
SCHOOL, SARHALA KALAN					

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	1,950	2,000	3,950
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAROUD		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	90,984	0	90,984
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				Reimbursement			
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				93-Electricity	1,350	2,470	3,820
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				Charges			
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		TOTAL(MH)			34,87,648	9,91,630	44,79,278
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		TOTAL(DDO)			34,87,648	9,91,630	44,79,278
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,71,300	4,79,394	24,50,694
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		SCHOOL, SEHJRA					
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		02-Wages	13,308	4,436	17,744
		91-Medical	81,148	0	81,148
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	20,65,756	4,83,830	25,49,586
		*****	-----	-----	-----
		TOTAL (DDO)	20,65,756	4,83,830	25,49,586
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,40,679	3,27,238	15,67,917
SCHOOL, SEKHUWAS					
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	1,050	990	2,040
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	12,41,729	3,34,228	15,75,957

***** -----

TOTAL (DDO) 12,41,729 3,34,228 15,75,957

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 14,58,481 4,88,478 19,46,959

SCHOOL, SHANKAR

13-Office 3,000 2,000 5,000

Expenses

GOVERNMENT OF PUNJAB Page 1364

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

NAME OF 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 4,790 7,210 12,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR Charges

S PUNJAB

(COLLEGES)

		*****	-----	-----	-----
		TOTAL (MH)	14,66,271	4,97,688	19,63,959
2235	91-Medical	1,97,680	0	1,97,680	
Reimbursement					
		*****	-----	-----	-----
		TOTAL (MH)	1,97,680	0	1,97,680
		*****	-----	-----	-----
TOTAL (DDO)			16,63,951	4,97,688	21,61,639
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,12,938	12,41,728	50,54,666
SCHOOL, SHEKHUPUR KALAN					
		13-Office	2,950	0	2,950
Expenses					
		91-Medical	2,82,264	0	2,82,264
Reimbursement					

93-Electricity	5,580	0	5,580
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Charges

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TOTAL(MH)	41,03,732	12,41,728	53,45,460
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TOTAL(DDO)	41,03,732	12,41,728	53,45,460
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,98,177	9,96,700	37,94,877
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SCHOOL, SHERGARH

13-Office	9,000	0	9,000
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Expenses

91-Medical	97,117	0	97,117
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Reimbursement

93-Electricity	1,140	0	1,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,05,434	9,96,700	39,02,134

*****	-----	-----	-----
TOTAL(DDO)	29,05,434	9,96,700	39,02,134

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

NAME OF	NAME OF	NAME OF	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	13,27,672	3,94,988	17,22,660
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SINGHPUR BET

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
Expenses			

		93-Electricity	6,840	0	6,840
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	13,39,512	3,94,988	17,34,500

		*****	-----	-----	-----
		TOTAL(DDO)	13,39,512	3,94,988	17,34,500

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,56,248	10,72,353	43,28,601
SCHOOL, SIRHIND SHAHAR					

		13-Office	6,000	0	6,000
		Expenses			

		91-Medical	17,220	0	17,220
		Reimbursement			

		93-Electricity	830	0	830
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	32,80,298	10,72,353	43,52,651
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TOTAL(DDO)	32,80,298	10,72,353	43,52,651
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,03,304	0	6,03,304
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SCHOOL, SOKAWALI

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TOTAL(MH)	6,03,304	0	6,03,304
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TOTAL(DDO)	6,03,304	0	6,03,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,958	0	20,958
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SCHOOL, SOKHA

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TOTAL(MH)	20,958	0	20,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	20,958 0 20,958

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,46,381	3,91,618	16,37,999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUKHPUR

S PUNJAB

(COLLEGES)

91-Medical	33,344	0	33,344
Reimbursement			

*****	-----
TOTAL (MH)	12,79,725 3,91,618 16,71,343

*****			-----		
TOTAL (DD0)			12,79,725	3,91,618	16,71,343
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,51,330	6,79,095	29,30,425
SCHOOL, TALLEWAL					
		02-Wages	13,308	4,436	17,744
		13-Office	2,000	0	2,000
		Expenses			
		*****	-----		
		TOTAL (MH)	22,66,638	6,83,531	29,50,169
*****			-----		
TOTAL (DD0)			22,66,638	6,83,531	29,50,169
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,05,050	8,74,383	39,79,433
SCHOOL, TALWANDI					

13-Office	12,000	0	12,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	31,17,050	8,74,383	39,91,433

*****	-----	-----	-----
TOTAL(DD0)	31,17,050	8,74,383	39,91,433

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,93,024	4,27,991	17,21,015
SCHOOL, THAKARWAL					

02-Wages	15,147	0	15,147
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91-Medical	0	84,718	84,718
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Reimbursement

93-Electricity	660	0	660
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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

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TOTAL (MH)	13,08,831	5,12,709	18,21,540
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TOTAL (DDO)	13,08,831	5,12,709	18,21,540
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,09,245	6,16,688	27,25,933
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,26,690	0	1,26,690
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Reimbursement

93-Electricity	4,090	8,910	13,000
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Charges

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TOTAL (MH)	22,47,025	6,25,598	28,72,623
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TOTAL (DDO)	22,47,025	6,25,598	28,72,623
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,26,419	3,76,621	17,03,040
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SCHOOL, THANA

13-Office	7,000	0	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	13,33,419	3,76,621	17,10,040
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TOTAL (DDO)	13,33,419	3,76,621	17,10,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,84,364	13,65,953	51,50,317
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SCHOOL, TIBBA

02-Wages	12,816	4,272	17,088
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13-Office	10,500	0	10,500
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Expenses

91-Medical	62,562	0	62,562
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Reimbursement

93-Electricity	17,830	0	17,830
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		38,88,072	13,70,225	52,58,297
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			TOTAL(DDO)		38,88,072	13,70,225	52,58,297
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,098	0	12,098
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UGRAHAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL(MH)		12,098	0	12,098
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			*****		-----	-----	-----
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			TOTAL(DDO)		12,098	0	12,098
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,19,944	5,84,746	26,04,690
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		SCHOOL, UPPAL KHALSA UPPAL JAGIR					
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				91-Medical	47,016	0	47,016
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		Reimbursement			
		93-Electricity	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,71,960	5,84,746	26,56,706
		*****	-----	-----	-----
		TOTAL (DDO)	20,71,960	5,84,746	26,56,706
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,43,433	9,22,170	37,65,603
SCHOOL, VAZID-KAI-KHURD					
		02-Wages	16,477	4,436	20,913
		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	17,953	0	17,953
		Charges			

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TOTAL(MH)	28,97,863	9,26,606	38,24,469

*****	-----	-----	-----
TOTAL(DDO)	28,97,863	9,26,606	38,24,469

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,45,091	10,24,010	45,69,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, SUHAGHERI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	13,182	4,394	17,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUHAGHERI

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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		Expenses			
		91-Medical	41,006	0	41,006
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,25,279	10,28,404	46,53,683
		*****	-----	-----	-----
		TOTAL (DD0)	36,25,279	10,28,404	46,53,683
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,39,075	17,90,625	76,29,700
SCHOOL .					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----

TOTAL(MH)	58,43,075	17,90,625	76,33,700
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TOTAL(DDO)	58,43,075	17,90,625	76,33,700
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,47,935	19,81,613	71,29,548
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SCHOOLHARSE MANSAR

13-Office	4,000	0	4,000
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Expenses

91-Medical	3,35,866	50,615	3,86,481
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Reimbursement

93-Electricity	9,820	0	9,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,97,621	20,32,228	75,29,849
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2235	91-Medical	16,706	0	16,706
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Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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 (MH)		16,706	0	16,706

***** -----

TOTAL (DDO)	55,14,327	20,32,228	75,46,555
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,59,260	7,76,976	24,36,236
INSTRUCTION	INSTRUCTIONS(SECONDARY), SHCOOL, RAI PUR RAJPUTTAN						
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	16,59,260	7,76,976	24,36,236
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*****	-----	-----	-----
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TOTAL (DDO)	16,59,260	7,76,976	24,36,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,84,938	12,14,289	45,99,227
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SHCOOL, SOHIAN

91-Medical	1,20,608	0	1,20,608
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Reimbursement

93-Electricity	3,810	0	3,810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,09,356	12,14,289	47,23,645
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*****	-----	-----	-----
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TOTAL (DDO)	35,09,356	12,14,289	47,23,645
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	89,92,961	29,61,971	1,19,54,932
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SECONDARY SCHOOL

93-Electricity	14,160	0	14,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	90,07,121	29,61,971	1,19,69,092

2235	91-Medical	2,41,474	0	2,41,474
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,41,474	0	2,41,474

*****	-----	-----	-----
TOTAL(DDO)	92,48,595	29,61,971	1,22,10,566

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	70,36,390	24,20,793	94,57,183
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	16,884	0	16,884
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		70,57,274	24,20,793	94,78,067

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	57,16,580	23,38,578	80,55,158
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SECONDARY SCHOOL, BASTI DANISH

MANDIR

13-Office	5,000	0	5,000
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Expenses

91-Medical	27,968	0	27,968
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Reimbursement

93-Electricity	7,310	0	7,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,56,858	23,38,578	80,95,436
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2235	91-Medical	28,024	0	28,024
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,024	0	28,024
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TOTAL (DDO)

57,84,882

23,38,578

81,23,460

HEADMASTER, GOVERNMENT SENIOR

2202

01-Salaries

24,81,417

8,70,000

33,51,417

SECONDARY SCHOOL, HARDO FANDE

02-Wages

13,050

4,350

17,400

13-Office

0

3,500

3,500

Expenses

93-Electricity

6,000

0

6,000

Charges

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

NAME OF	NAME 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)	25,00,467	8,77,850	33,78,317
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*****					-----		
				TOTAL (DDO)	25,00,467	8,77,850	33,78,317

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	63,45,358	21,45,728	84,91,086
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALHAN							
S	PUNJAB						
(COLLEGES)							

91-Medical	29,117	0	29,117
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****					-----		
				TOTAL (MH)	63,86,475	21,45,728	85,32,203

2235	91-Medical	51,696	0	51,696
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Reimbursement			

TOTAL (MH)	51,696	0	51,696

TOTAL (DDO)	64,38,171	21,45,728	85,83,899
HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	44,46,651
			13,92,389
			58,39,040
SCHOOL, KOTHALA			
	13-Office	9,500	0
			9,500
	Expenses		
	91-Medical	59,079	0
			59,079
	Reimbursement		
	93-Electricity	20,000	0
			20,000
	Charges		

TOTAL (MH)	45,35,230	13,92,389	59,27,619
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TOTAL (DDO)	45,35,230	13,92,389	59,27,619
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HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-Salaries	1,23,787	0	1,23,787
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MULANPUR

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

NAME OF	NAME 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)	1,23,787	0	1,23,787
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TOTAL (DDO)	1,23,787	0	1,23,787
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	85,67,045	29,60,223	1,15,27,268
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BAKARPUR
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	85,67,045	29,60,223	1,15,27,268

*****	-----	-----	-----
TOTAL(DDO)	85,67,045	29,60,223	1,15,27,268

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,91,30,805	97,67,134	3,88,97,939
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BALAUNGI

02-Wages	0	18,728	18,728
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13-Office	12,000	10,000	22,000
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Expenses

93-Electricity	31,380	16,270	47,650
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Charges

*****		-----			
TOTAL(MH)		2,91,74,185	98,12,132	3,89,86,317	

*****		-----			
TOTAL(DDO)		2,91,74,185	98,12,132	3,89,86,317	

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	27,04,350	7,81,293	34,85,643
BATTA					

13-Office	0	6,000	6,000	
Expenses				

91-Medical	27,293	0	27,293	
Reimbursement				

93-Electricity	3,090	5,480	8,570	
Charges				

*****		-----			
TOTAL(MH)		27,34,733	7,92,773	35,27,506	

TOTAL(DDO)	27,34,733	7,92,773	35,27,506
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GOVERNMENT OF PUNJAB

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

NAME OF	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	43,41,771	14,51,176	57,92,947
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INSTRUCTION INSTRUCTIONS(SECONDARY), BOOTHGARH

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

93-Electricity	5,440	230	5,670
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Charges

*****		-----	-----	-----
	TOTAL (MH)	43,55,211	14,51,406	58,06,617

*****		-----	-----	-----
	TOTAL (DD0)	43,55,211	14,51,406	58,06,617

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	39,49,921	14,00,756	53,50,677
DAUN					

13-Office	0	6,000	6,000
Expenses			

93-Electricity	0	5,790	5,790
Charges			

*****		-----	-----	-----
	TOTAL (MH)	39,49,921	14,12,546	53,62,467

*****		-----	-----	-----
	TOTAL (DD0)	39,49,921	14,12,546	53,62,467

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	41,80,396	13,95,794	55,76,190
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JAWAHARPUR

93-Electricity	370	1,310	1,680
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,80,766	13,97,104	55,77,870
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*****	-----	-----	-----
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TOTAL (DDO)	41,80,766	13,97,104	55,77,870
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	27,17,039	9,14,560	36,31,599
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KUBAHERI

13-Office	8,000	0	8,000
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Expenses

93-Electricity	7,860	0	7,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		27,32,899	9,14,560	36,47,459
			*****		-----	-----	-----
			TOTAL (DDO)		27,32,899	9,14,560	36,47,459
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	71,77,809	23,99,398	95,77,207
INSTRUCTION	INSTRUCTIONS(SECONDARY), LANDRAN						
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		71,77,809	23,99,398	95,77,207

*****				-----		
TOTAL (DDO)				71,77,809	23,99,398	95,77,207
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	16,04,041	6,27,148	22,31,189	
MAJAT						
		13-Office	4,000	0	4,000	
Expenses						
		93-Electricity	1,880	3,180	5,060	
Charges						
*****				-----		
TOTAL (MH)				16,09,921	6,30,328	22,40,249
*****				-----		
TOTAL (DDO)				16,09,921	6,30,328	22,40,249

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	54,43,480	20,09,785	74,53,265
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MAULI BAIDWAN

*****	-----	-----	-----
TOTAL(MH)		54,43,480	20,09,785 74,53,265

*****	-----	-----	-----
TOTAL(DDO)		54,43,480	20,09,785 74,53,265

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	33,93,357	10,40,973	44,34,330
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NAYA GAON

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,350	0	4,350
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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)	34,01,707	10,40,973	44,42,680

*****	-----	-----	-----
TOTAL(DDO)	34,01,707	10,40,973	44,42,680

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,85,030	10,80,090	43,65,120
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INSTRUCTION INSTRUCTIONS(SECONDARY), PARACHH

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,080	800	3,880
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,92,110	10,80,890	43,73,000
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*****	-----	-----	-----
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TOTAL (DDO)	32,92,110	10,80,890	43,73,000
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	34,60,608	10,84,987	45,45,595
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PHANTWAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,70,608	10,88,987	45,59,595
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*****	-----	-----	-----
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TOTAL (DDO)	34,70,608	10,88,987	45,59,595
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	81,29,297	28,52,012	1,09,81,309
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PHASE XI MOHALI

*****	-----	-----	-----
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TOTAL(MH)			81,29,297	28,52,012	1,09,81,309
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*****	-----	-----	-----
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TOTAL(DDO)			81,29,297	28,52,012	1,09,81,309
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,78,864	6,62,334	24,41,198
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SUNDRAN

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

NAME OF	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	4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SUNDRAN	Expenses
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S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			17,82,864	6,62,334	24,45,198
*****			-----		
TOTAL(DDO)			17,82,864	6,62,334	24,45,198
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,31,814	9,96,176	40,27,990
DODLA					
13-Office			20,000	0	20,000
Expenses					
93-Electricity			5,350	0	5,350
Charges					
*****			-----		
TOTAL(MH)			30,57,164	9,96,176	40,53,340

	2235	91-Medical	19,962	0	19,962
		Reimbursement			
	*****	-----			
	TOTAL (MH)		19,962	0	19,962
	*****	-----			
	TOTAL (DDO)		30,77,126	9,96,176	40,73,302
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,54,438	5,12,931	20,67,369
GOBINDPURA					
		91-Medical	12,623	0	12,623
		Reimbursement			
		93-Electricity	3,130	0	3,130
		Charges			
	*****	-----			
	TOTAL (MH)		15,70,191	5,12,931	20,83,122

***** -----

TOTAL(DDO) 15,70,191 5,12,931 20,83,122

HEADMASTER, GOVT HIGH SCHOOL, 2202 01-Salaries 20,28,462 6,43,355 26,71,817

JHANDU KALAN

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

NAME OF	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	02-Wages	10,203	3,401	13,604
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INSTRUCTION INSTRUCTIONS(SECONDARY), JHANDU KALAN

S PUNJAB

(COLLEGES)

13-Office	4,400	0	4,400
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Expenses

		91-Medical	7,069	0	7,069
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	20,50,134	6,46,756	26,96,890
		*****	-----	-----	-----
		TOTAL (DDO)	20,50,134	6,46,756	26,96,890
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	17,07,581	6,99,075	24,06,656
		MAKHA CHEHLAN			
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	7,580	1,060	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,25,161	7,00,135	24,25,296

*****			-----		
TOTAL (DDO)			17,25,161	7,00,135	24,25,296

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	1,05,04,541	31,25,285	1,36,29,826
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MANDER

13-Office	9,000	7,800	16,800
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Expenses

93-Electricity	92,267	4,794	97,061
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Charges

*****			-----		
TOTAL (MH)			1,06,05,808	31,37,879	1,37,43,687

*****			-----		
TOTAL (DDO)			1,06,05,808	31,37,879	1,37,43,687

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	21,85,151	6,65,759	28,50,910
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SADE WALA

93-Electricity	4,370	0	4,370
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,89,521	6,65,759	28,55,280

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADE WALA		Charges
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S	PUNJAB
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(COLLEGES)

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

TOTAL (DD0)

22, 89, 521

6, 65, 759

29, 55, 280

HEADMASTER, GOVT. GIRLS HIGH

2202

01-Salaries

39, 47, 131

13, 01, 370

52, 48, 501

SCHOOL KHURADPUR

13-Office

4, 000

0

4, 000

Expenses

93-Electricity

11, 370

5, 630

17, 000

Charges

TOTAL (MH)

39, 62, 501

13, 07, 000

52, 69, 501

TOTAL (DD0)

39, 62, 501

13, 07, 000

52, 69, 501

HEADMASTER, GOVT. GIRLS HIGH

2202

01-Salaries

14, 99, 760

5, 25, 982

20, 25, 742

SCHOOL LAODIWALI ROAD

93-Electricity	0	11,430	11,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,99,760	5,37,412	20,37,172
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TOTAL(DDO)	14,99,760	5,37,412	20,37,172
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	12,98,587	13,79,558	26,78,145
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SCHOOL, DAYAL PUR

02-Wages	8,776	8,776	17,552
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93-Electricity	12,020	0	12,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,19,383	13,88,334	27,07,717
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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)				13,19,383	13,88,334	27,07,717	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	32,33,478	12,28,960	44,62,438
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANDWALA HANWANTA							
S	PUNJAB						
(COLLEGES)							

13-Office	9,000	0	9,000
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Expenses

91-Medical	20,557	0	20,557
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Reimbursement

93-Electricity	1,380	1,650	3,030
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Charges					

TOTAL (MH)			32,64,415	12,30,610	44,95,025
2235	91-Medical		1,06,900	0	1,06,900
Reimbursement					

TOTAL (MH)			1,06,900	0	1,06,900

TOTAL (DDO)			33,71,315	12,30,610	46,01,925
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	44,21,397	13,78,303	57,99,700
SCHOOL, MOONAK					
		93-Electricity	5,770	0	5,770
Charges					

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHUL		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	24,908	24,908
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		38,98,773	11,85,665	50,84,438
			2235	91-Medical	0	14,924	14,924
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		0	14,924	14,924
			*****	-----	-----	-----	
			TOTAL(DD0)		38,98,773	12,00,589	50,99,362

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,58,769	6,97,273	28,56,042
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BIANPUR

02-Wages	29,076	9,692	38,768
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13-Office	2,000	0	2,000
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Expenses

91-Medical	0	97,360	97,360
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	21,89,845	8,04,325	29,94,170
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*****	-----	-----	-----
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TOTAL (DDO)	21,89,845	8,04,325	29,94,170
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	2,47,83,467	85,31,211	3,33,14,678
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13-Office	8,000	0	8,000
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Expenses

91-Medical	0	3,34,550	3,34,550
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Reimbursement

93-Electricity	49,920	0	49,920
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,48,41,387	88,65,761	3,37,07,148

2235	91-Medical	0	19,597	19,597
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Reimbursement

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

NAME OF	NAME 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	19,597	19,597

*****					-----		
TOTAL(DDO)					2,48,41,387	88,85,358	3,37,26,745

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	39,97,434	13,19,917	53,17,351
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INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MALUKA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					39,97,434	13,19,917	53,17,351

*****					-----		
TOTAL(DDO)					39,97,434	13,19,917	53,17,351

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	19,19,970	6,48,910	25,68,880
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,SANDOHA

02-Wages	4,800	4,800	9,600
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93-Electricity	4,000	0	4,000
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Charges

*****			-----		
TOTAL(MH)			19,28,770	6,53,710	25,82,480
*****			-----		
TOTAL(DDO)			19,28,770	6,53,710	25,82,480
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	41,93,758	13,82,867	55,76,625
JHOKE HARI HAR					
13-Office			0	9,000	9,000
Expenses					
93-Electricity			8,330	4,160	12,490
Charges					
*****			-----		
TOTAL(MH)			42,02,088	13,96,027	55,98,115
2235	91-Medical		26,357	0	26,357
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	26,357	0	26,357

*****-----

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

NAME OF	NAME 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)			42,28,445	13,96,027	56,24,472

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	22,85,207	6,95,323	29,80,530
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAROR KALAN				
S	PUNJAB					
(COLLEGES)						
			13-Office	7,800	0	7,800
			Expenses			

93-Electricity	4,325	14,421	18,746
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,97,332	7,09,744	30,07,076
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2235	91-Medical	87,474	0	87,474
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	87,474	0	87,474
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TOTAL (DDO)	23,84,806	7,09,744	30,94,550
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,95,667	9,51,172	38,46,839
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DHUR KOT

93-Electricity	5,970	1,790	7,760
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Charges

.....

38, 54, 599

30,200

[illegible]

30,200

.....

38,84,799

47,14,459

4,000

10,000

Reimbursement

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

NAME OF	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	93-Electricity	12,060	0	12,060
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ADAMWAL		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	35,20,214	12,20,305	47,40,519

*****	-----	-----	-----
TOTAL(DDO)	35,20,214	12,20,305	47,40,519

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,73,905	8,09,002	29,82,907
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AKLIAN JALAL

*****		-----		
TOTAL (MH)		21,73,905	8,09,002	29,82,907

*****		-----		
TOTAL (DDO)		21,73,905	8,09,002	29,82,907

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,15,683	11,46,670	53,62,353
ALACHAUR					

91-Medical	10,400	0	10,400
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Reimbursement

93-Electricity	1,970	870	2,840
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Charges

*****		-----		
TOTAL (MH)		42,28,053	11,47,540	53,75,593

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TOTAL (DDO)	42,28,053	11,47,540	53,75,593
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,74,220	5,67,090	22,41,310
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ANARKALI BASTI BELE SINGH

13-Office	9,000	7,000	16,000
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Expenses

93-Electricity	200	0	200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,83,420	5,74,090	22,57,510
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TOTAL (DDO)	16,83,420	5,74,090	22,57,510
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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 SCHOOL,	2202	01-Salaries	29,16,549	13,47,912	42,64,461
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ANDANA
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	2,730	2,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,16,549	13,50,642	42,67,191
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*****	-----	-----	-----
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TOTAL(DDO)	29,16,549	13,50,642	42,67,191
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,42,118	6,62,222	27,04,340
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BAJAK

*****	-----	-----	-----
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TOTAL (MH)	20,42,118	6,62,222	27,04,340
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*****	-----	-----	-----
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TOTAL (DDO)	20,42,118	6,62,222	27,04,340
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,49,572	2,82,209	11,31,781
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BAKHLAUR

*****	-----	-----	-----
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TOTAL (MH)	8,49,572	2,82,209	11,31,781
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*****	-----	-----	-----
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TOTAL (DDO)	8,49,572	2,82,209	11,31,781
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,45,065	8,60,566	35,05,631
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BANDI

91-Medical	9,623	4,159	13,782
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Reimbursement

			93-Electricity	0	24,000	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		26,54,688	8,88,725	35,43,413
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TOTAL(DDO)		26,54,688	8,88,725	35,43,413
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,72,094	8,67,033	38,39,127
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BANGI RAGHU

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

NAME OF	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	91-Medical	0	42,414	42,414
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BANGI RAGHU	Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity 0 15,360 15,360

Charges

***** -----

TOTAL(MH) 29,72,094 9,24,807 38,96,901

***** -----

TOTAL(DDO) 29,72,094 9,24,807 38,96,901

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 11,22,332 3,99,958 15,22,290

BARMI

13-Office 4,000 0 4,000

Expenses

93-Electricity 0 7,860 7,860

Charges

*****		-----		
TOTAL(MH)		11,26,332	4,07,818	15,34,150

*****		-----		
TOTAL(DDO)		11,26,332	4,07,818	15,34,150

HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	9,500	0	9,500
BEER RAUNKE		Charges			

*****		-----		
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 67,08,494 8,55,990 75,64,484

BEHBAL KALAN

GOVERNMENT OF PUNJAB Page 1387

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

NAME OF	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 0 6,270 6,270

INSTRUCTION INSTRUCTIONS(SECONDARY), BEHBAL KALAN Charges

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 67,08,494 8,62,260 75,70,754

	2235	91-Medical	0	12,327	12,327
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		0	12,327	12,327
	*****	-----	-----	-----	
	TOTAL (DDO)		67,08,494	8,74,587	75,83,081
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,76,287	9,06,604	35,82,891
BHADALWAD					
		02-Wages	13,308	4,436	17,744
		91-Medical	20,267	0	20,267
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		27,09,862	9,11,040	36,20,902

*****				-----		
TOTAL (DDO)				27,09,862	9,11,040	36,20,902

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,19,709	9,20,116	38,39,825
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BHADLA NIWAN

13-Office	2,000	0	2,000
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Expenses

*****				-----		
TOTAL (MH)				29,21,709	9,20,116	38,41,825

*****				-----		
TOTAL (DDO)				29,21,709	9,20,116	38,41,825

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,14,815	7,55,084	30,69,899
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BHANDAL HIMAT

93-Electricity	260	3,600	3,860
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Charges

*****	-----			
TOTAL(MH)	23,15,075	7,58,684	30,73,759	

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

NAME OF	NAME 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)	23,15,075	7,58,684	30,73,759	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,96,657	4,03,785	18,00,442
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHANGLI, NARAINGARH					
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	13,96,657	4,03,785	18,00,442	

*****			-----		
TOTAL (DDO)			13,96,657	4,03,785	18,00,442

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,81,022	15,61,568	62,42,590
BHAWANIPUR					

02-Wages	13,164	4,388	17,552
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93-Electricity	9,440	0	9,440
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Charges

*****			-----		
TOTAL (MH)			47,03,626	15,65,956	62,69,582

*****			-----		
TOTAL (DDO)			47,03,626	15,65,956	62,69,582

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,37,214	16,44,118	61,81,332
BHUCHO KHURD					

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	45,37,214	16,48,118	61,85,332

*****	-----	-----	-----
TOTAL (DDO)	45,37,214	16,48,118	61,85,332

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,38,567	18,22,227	75,60,794
BHULARHERI					

02-Wages	12,816	4,072	16,888
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13-Office	0	8,000	8,000
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Expenses

93-Electricity	0	27,990	27,990
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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)		57,51,383	18,62,289	76,13,672
			*****	-----		-----	
			TOTAL(DDO)		57,51,383	18,62,289	76,13,672
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,28,753	7,42,762	30,71,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),		BHUNDAR				
S	PUNJAB						
(COLLEGES)							
			*****	-----		-----	
			TOTAL(MH)		23,28,753	7,42,762	30,71,515
			*****	-----		-----	
			TOTAL(DDO)		23,28,753	7,42,762	30,71,515

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,97,107	11,46,762	49,43,869
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BIBI WALA

13-Office	4,000	4,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	38,01,107	11,50,762	49,51,869
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TOTAL (DD0)	38,01,107	11,50,762	49,51,869
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,38,712	4,74,502	61,13,214
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BIR RAOKE

13-Office	0	6,000	6,000
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Expenses

93-Electricity	20,780	28,040	48,820
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Charges

*****	-----			
TOTAL (MH)	56,59,492	5,08,542	61,68,034	

*****	-----			
TOTAL (DDO)	56,59,492	5,08,542	61,68,034	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,54,384	63,536	16,17,920
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BUDHSINGHWALA

13-Office	0	3,000	3,000	
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	3,12,654	0	3,12,654
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUDHSINGHWALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	70,793	0	70,793
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				Charges			
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		TOTAL(MH)		19,37,831	66,536	20,04,367	
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		TOTAL(DDO)		19,37,831	66,536	20,04,367	
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		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,70,132	0	75,70,132
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		BUKAN WALA					
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				93-Electricity	28,280	0	28,280
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				Charges			
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		TOTAL(MH)		75,98,412	0	75,98,412	
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*****				-----	-----	-----
TOTAL (DDO)				75,98,412	0	75,98,412

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,28,043	8,07,120	32,35,163
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BURJ HARI SINGH

*****				-----	-----	-----
TOTAL (MH)				24,28,043	8,07,120	32,35,163

*****				-----	-----	-----
TOTAL (DDO)				24,28,043	8,07,120	32,35,163

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,99,427	9,22,976	30,22,403
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BURJ RAKHIKA

02-Wages	10,795	3,549	14,344
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13-Office	20,000	0	20,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	21,30,222	9,26,525	30,56,747

*****	-----	-----	-----
TOTAL(DD0)	21,30,222	9,26,525	30,56,747

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,43,636	4,83,408	19,27,044
CHACHRARI					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI		Expenses			
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S PUNJAB

(COLLEGES)

93-Electricity	2,810	5,880	8,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,46,446	4,93,288	19,39,734
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TOTAL(DDO)	14,46,446	4,93,288	19,39,734
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,03,484	6,61,865	24,65,349
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CHAK SUHELA WALA

13-Office	9,000	0	9,000
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Expenses

93-Electricity	2,780	3,390	6,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,15,264	6,65,255	24,80,519
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TOTAL (DD0)

18,15,264

6,65,255

24,80,519

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

56,49,728

18,26,246

74,75,974

CHANGAL

13-Office

6,000

0

6,000

Expenses

91-Medical

23,060

0

23,060

Reimbursement

93-Electricity

9,470

7,940

17,410

Charges

TOTAL (MH)

56,88,258

18,34,186

75,22,444

TOTAL (DD0)

56,88,258

18,34,186

75,22,444

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,47,293	5,83,785	30,31,078
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CHEEMA (KHANNA)

13-Office	4,000	0	4,000
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GOVERNMENT OF PUNJAB	Page 1392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 SCHOOL,	2202	91-Medical	15,989	0	15,989
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INSTRUCTION INSTRUCTIONS(SECONDARY),	CHEEMA (KHANNA)	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	5,530	0	5,530
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Charges

*****	-----
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	TOTAL(MH)		24,72,812	5,83,785	30,56,597
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,00,000	0	1,00,000
	*****		-----	-----	-----
TOTAL(DDO)			25,72,812	5,83,785	31,56,597
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,16,882	15,00,091	65,16,973
CHEWARAN WALI					
		13-Office	9,000	0	9,000
		Expenses			
		91-Medical	62,983	2,846	65,829
		Reimbursement			

93-Electricity	7,582	0	7,582
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Charges

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TOTAL(MH)	50,96,447	15,02,937	65,99,384
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TOTAL(DDO)	50,96,447	15,02,937	65,99,384
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,28,024	5,58,438	21,86,462
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CHEYA PARI

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,64,084	0	1,64,084
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Reimbursement

93-Electricity	2,150	0	2,150
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		18,01,258	5,58,438	23,59,696

*****	-----
TOTAL (DDO)	18,01,258 5,58,438 23,59,696

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,26,018	0	6,26,018
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHIREWAL

S PUNJAB

(COLLEGES)

91-Medical	8,110	0	8,110
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Reimbursement

93-Electricity	2,380	0	2,380
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Charges						
*****				-----		
TOTAL (MH)				6,36,508	0	6,36,508
*****				-----		
TOTAL (DDO)				6,36,508	0	6,36,508
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,21,705	5,93,292	22,14,997	
CHUGE KHURD						
		13-Office	0	4,000	4,000	
Expenses						
*****				-----		
TOTAL (MH)				16,21,705	5,97,292	22,18,997
*****				-----		
TOTAL (DDO)				16,21,705	5,97,292	22,18,997

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,97,751	9,49,131	38,46,882
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DAN SINGH WALA

91-Medical	17,268	0	17,268
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Reimbursement

93-Electricity	0	3,417	3,417
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,15,019	9,52,548	38,67,567
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TOTAL(DDO)	29,15,019	9,52,548	38,67,567
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,55,795	3,06,633	11,62,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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DANDIAN							
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DANDIAN		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	21,760	0	21,760
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				Charges			
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			*****	-----			
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			TOTAL(MH)		8,81,555	3,06,633	11,88,188
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			TOTAL(DDO)		8,81,555	3,06,633	11,88,188
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		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,52,478	13,99,525	64,52,003
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DHAB GURU KI							
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*****	-----	-----	-----
TOTAL(MH)	50,52,478	13,99,525	64,52,003

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TOTAL(DD0)	50,52,478	13,99,525	64,52,003

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,73,264	13,46,533	54,19,797
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DHADOGAL KHERI

02-Wages	12,980	7,716	20,696
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13-Office	0	10,500	10,500
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Expenses

91-Medical	13,062	0	13,062
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Reimbursement

93-Electricity	0	6,375	6,375
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,99,306	13,71,124	54,70,430

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)		41,23,887	13,71,124	54,95,011
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,14,383	9,55,634	35,70,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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DHANI PIND

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	7,000	0	7,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHANI PIND

Expenses

S PUNJAB

(COLLEGES)

91-Medical 11,000 0 11,000

Reimbursement

93-Electricity 9,660 2,340 12,000

Charges

***** -----

TOTAL(MH) 26,42,043 9,57,974 36,00,017

2235 91-Medical 5,000 0 5,000

Reimbursement

***** -----

TOTAL(MH) 5,000 0 5,000

***** -----

TOTAL(DDO) 26,47,043 9,57,974 36,05,017

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,55,594	5,80,455	26,36,049
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DHUL KOT

93-Electricity	0	1,080	1,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,55,594	5,81,535	26,37,129
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TOTAL (DDO)	20,55,594	5,81,535	26,37,129
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,19,971	11,22,084	46,42,055
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DHURA

02-Wages	12,816	4,436	17,252
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13-Office	5,000	0	5,000
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Expenses

91-Medical	1,13,414	0	1,13,414
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Reimbursement

93-Electricity	6,414	1,256	7,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,57,615	11,27,776	47,85,391

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

NAME OF	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	1,87,117	0	1,87,117
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

92-Telephone	1,887	0	1,887
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TOTAL (MH)	1,89,004	0	1,89,004
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TOTAL (DDO)	38,46,619	11,27,776	49,74,395
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,94,861	7,94,287	33,89,148
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DIKH

02-Wages	9,507	3,169	12,676
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13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	26,08,368	7,97,456	34,05,824
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TOTAL (DDO)	26,08,368	7,97,456	34,05,824
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,36,073	3,41,693	15,77,766
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DULE WALA

93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,36,073	3,51,693	15,87,766
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TOTAL(DDO)	12,36,073	3,51,693	15,87,766
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
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ENA BAJWA		Reimbursement			
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TOTAL(MH)	98,635	0	98,635
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TOTAL(DDO)	98,635	0	98,635
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,24,740	5,23,934	21,48,674
FARIDE WALA					

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

NAME OF	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
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FARIDE WALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	14,582	14,582
				Charges			

			TOTAL(MH)		16,24,740	5,45,516	21,70,256
				</			

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,88,642	7,74,910	31,63,552
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FATEHPUR RAJPUTAN

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	23,88,642	7,77,910	31,66,552
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TOTAL(DD0)	23,88,642	7,77,910	31,66,552
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	67,94,320	35,18,170	1,03,12,490
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GHUBAYA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	6,900	0	6,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,16,220	35,18,170	1,03,34,390

*****	-----	-----	-----
TOTAL(DDO)	68,16,220	35,18,170	1,03,34,390

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,45,782	4,07,758	16,53,540
GHUDANI KHURD					

*****	-----	-----	-----
TOTAL(MH)	12,45,782	4,07,758	16,53,540

*****	-----	-----	-----
TOTAL(DDO)	12,45,782	4,07,758	16,53,540

NAME OF	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	31,59,127	11,15,441	42,74,568
INSTRUCTION INSTRUCTIONS(SECONDARY), GURNE KALAN							
S PUNJAB							
(COLLEGES)							
				93-Electricity	0	15,790	15,790
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	31,59,127	11,31,231	42,90,358
				2235 91-Medical	0	1,65,920	1,65,920
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	0	1,65,920	1,65,920

*****				-----	-----	-----
TOTAL (DDO)				31,59,127	12,97,151	44,56,278

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,75,890	6,72,559	26,48,449
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HARAJ

*****				-----	-----	-----
TOTAL (MH)				19,75,890	6,72,559	26,48,449

2235	91-Medical	0	55,896	55,896
Reimbursement				

*****				-----	-----	-----
TOTAL (MH)				0	55,896	55,896

*****				-----	-----	-----
TOTAL (DDO)				19,75,890	7,28,455	27,04,345

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,52,880	6,54,705	24,07,585
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HASAN BHATI

93-Electricity9301,4802,410

Charges

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TOTAL(MH)17,53,8106,56,18524,09,995

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TOTAL(DDO)17,53,8106,56,18524,09,995

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries41,44,10013,42,82554,86,925

HATHAN

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

NAME OF	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	9,500	0	9,500

INSTRUCTION INSTRUCTIONS(SECONDARY), HATHAN

Expenses

S PUNJAB

(COLLEGES)

91-Medical 67,047 1,27,051 1,94,098

Reimbursement

93-Electricity 10,140 9,290 19,430

Charges

***** -----

TOTAL(MH) 42,30,787 14,79,166 57,09,953

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TOTAL(DDO) 42,30,787 14,79,166 57,09,953

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 22,63,113 7,81,655 30,44,768

HISSOWAL

13-Office 0 4,000 4,000

Expenses

*****		-----		
TOTAL (MH)		22,63,113	7,85,655	30,48,768

*****		-----		
TOTAL (DDO)		22,63,113	7,85,655	30,48,768

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,71,716	7,73,543	29,45,259
JHOK TEHAL SINGH					

13-Office	14,000	0	14,000
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Expenses

93-Electricity	4,790	4,384	9,174
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Charges

*****		-----		
TOTAL (MH)		21,90,506	7,77,927	29,68,433

*****		-----		
TOTAL (DDO)		21,90,506	7,77,927	29,68,433

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,33,136	15,58,136	62,91,272
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JIWAN SINGH WALA

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	47,33,136	15,62,136	62,95,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	47,33,136	15,62,136	62,95,272
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,68,468	17,99,842	64,68,310
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KABOOL SHAH KHUMBA
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S	PUNJAB
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(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	9,000	0	9,000
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Reimbursement

93-Electricity	1,140	0	1,140
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Charges

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TOTAL(MH)	46,93,608	17,99,842	64,93,450
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TOTAL(DDO)	46,93,608	17,99,842	64,93,450
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,28,855	10,20,792	40,49,647
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KARAR WALA

*****	-----	-----	-----
TOTAL(MH)	30,28,855	10,20,792	40,49,647

*****	-----	-----	-----
TOTAL(DDO)	30,28,855	10,20,792	40,49,647

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,00,092	5,33,037	21,33,129
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KHANDOOR

13-Office	3,720	0	3,720
Expenses			

91-Medical	64,293	0	64,293
Reimbursement			

93-Electricity	0	4,520	4,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	16,68,105	5,37,557	22,05,662

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TOTAL(DDO)				16,68,105	5,37,557	22,05,662

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

NAME OF	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	24,79,451	8,23,849	33,03,300
INSTRUCTION INSTRUCTIONS(SECONDARY), KHIALI WALA							
S PUNJAB							
(COLLEGES)							

*****				-----	-----	-----
TOTAL(MH)				24,79,451	8,23,849	33,03,300

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TOTAL (DDO)	24,79,451	8,23,849	33,03,300
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,50,795	12,29,755	43,80,550
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KHIPPANWALI

13-Office	6,000	3,000	9,000
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Expenses

91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	8,300	0	8,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,83,095	12,32,755	44,15,850
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TOTAL (DDO)	31,83,095	12,32,755	44,15,850
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,89,558	6,50,718	27,40,276
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KHUNDAR UTTAR

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,11,055	9,100	1,20,155
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Reimbursement

93-Electricity	7,550	0	7,550
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Charges

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TOTAL(MH)	22,15,163	6,59,818	28,74,981
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TOTAL(DDO)	22,15,163	6,59,818	28,74,981
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,34,602	16,36,605	62,71,207
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KIKAR KHERA

13-Office	9,000	0	9,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 SCHOOL,	2202	93-Electricity	0	7,790	7,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KIKAR KHERA	Charges				
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	46,43,602	16,44,395	62,87,997
				*****	-----	-----	-----
				TOTAL(DDO)	46,43,602	16,44,395	62,87,997
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,79,526	5,08,109	21,87,635

KOT BADAL KHAN

93-Electricity7,09007,090

Charges

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TOTAL(MH)16,86,6165,08,10921,94,725

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TOTAL(DDO)16,86,6165,08,10921,94,725

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries29,74,77410,20,80039,95,574

KULAR KHURD

02-Wages23,0148,54431,558

13-Office5,00005,000

Expenses

93-Electricity7,4505207,970

Charges

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TOTAL (MH)	30,10,238	10,29,864	40,40,102
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2235	91-Medical	5,465	0	5,465
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,465	0	5,465
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TOTAL (DDO)	30,15,703	10,29,864	40,45,567
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	74,92,820	23,72,460	98,65,280
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LADOWAL

93-Electricity	13,370	0	13,370
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Charges			
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				*****	-----		
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				TOTAL (MH)	75,06,190	23,72,460	98,78,650
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				TOTAL (DDO)	75,06,190	23,72,460	98,78,650
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,27,854	9,97,367	39,25,221
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INSTRUCTION	INSTRUCTIONS(SECONDARY), LEHRABEGA						
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S	PUNJAB						
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(COLLEGES)							
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				*****	-----		
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				TOTAL (MH)	29,27,854	9,97,367	39,25,221
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				2235	91-Medical	38,330	54,145	92,475
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				Reimbursement			
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*****			-----		
TOTAL (MH)			38,330	54,145	92,475

*****			-----		
TOTAL (DDO)			29,66,184	10,51,512	40,17,696

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,02,271	11,60,874	43,63,145
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LELE WALA

93-Electricity	0	22,000	22,000
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Charges

*****			-----		
TOTAL (MH)			32,02,271	11,82,874	43,85,145

*****			-----		
TOTAL (DDO)			32,02,271	11,82,874	43,85,145

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,04,403	5,34,661	24,39,064
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MADHAK

91-Medical	0	28,793	28,793
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Reimbursement

93-Electricity	0	20,000	20,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,04,403	5,83,454	24,87,857

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			19,04,403	5,83,454	24,87,857

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,45,233	5,94,099	24,39,332
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INSTRUCTION INSTRUCTIONS(SECONDARY),	MALLA
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S	PUNJAB
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(COLLEGES)

93-Electricity	3,520	2,670	6,190
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Charges

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TOTAL(MH)	18,48,753	5,96,769	24,45,522
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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(DD0)	18,48,753	6,96,769	25,45,522
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,21,250	10,63,546	43,84,796
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MOHANKE HATHAR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,44,250	10,63,546	44,07,796

*****	-----	-----	-----
TOTAL(DDO)	33,44,250	10,63,546	44,07,796

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,55,794	6,60,662	33,16,456
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MURARA

93-Electricity	7,410	3,310	10,720
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Charges

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TOTAL(MH)	26,63,204	6,63,972	33,27,176
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TOTAL(DDO)	26,63,204	6,63,972	33,27,176
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,90,921	5,46,091	21,37,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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MUSHKA BAD

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MUSHKA BAD		Expenses			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	15,94,921	5,46,091	21,41,012
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TOTAL (DDO)				15,94,921	5,46,091	21,41,012

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,69,557	14,72,408	59,41,965
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NAHIAN WALA

*****				-----		
TOTAL (MH)				44,69,557	14,72,408	59,41,965

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TOTAL (DDO)				44,69,557	14,72,408	59,41,965

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,38,754	16,11,970	65,50,724
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PALLA MEGHA

13-Office	9,000	0	9,000
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Expenses

		93-Electricity	6,320	7,440	13,760
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	49,54,074	16,19,410	65,73,484

		*****	-----	-----	-----
		TOTAL(DDO)	49,54,074	16,19,410	65,73,484

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,41,768	5,61,054	26,02,822
PANJAWA MODEL					

		91-Medical	3,887	0	3,887
		Reimbursement			

		93-Electricity	1,870	1,280	3,150
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	20,47,525	5,62,334	26,09,859

TOTAL(DDO)	20,47,525	5,62,334	26,09,859
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GOVERNMENT OF PUNJAB	Page 1406
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	6,87,181	2,02,655	8,89,836
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INSTRUCTION INSTRUCTIONS(SECONDARY), PATTIMULTANI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

TOTAL(MH)	6,91,181	2,02,655	8,93,836
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*****			-----		
TOTAL (DDO)			6,91,181	2,02,655	8,93,836

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,60,834	3,55,730	14,16,564
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RABBON UCHI

13-Office	3,500	0	3,500
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Expenses

93-Electricity	2,580	0	2,580
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Charges

*****			-----		
TOTAL (MH)			10,66,914	3,55,730	14,22,644

*****			-----		
TOTAL (DDO)			10,66,914	3,55,730	14,22,644

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,94,359	5,05,295	19,99,654
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RAIPUR ANARI

02-Wages	26,332	6,583	32,915
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TOTAL(MH)	15,20,691	5,11,878	20,32,569
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TOTAL(DDO)	15,20,691	5,11,878	20,32,569
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-Salaries	44,85,556	13,67,808	58,53,364
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RAJE WALA

02-Wages	10,056	3,845	13,901
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91-Medical	7,88,494	0	7,88,494
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Reimbursement

93-Electricity	85,000	0	85,000
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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

			TOTAL (MH)		53,69,106	13,71,653	67,40,759

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	0	16,570	16,570
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAJE WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	0	16,570	16,570

*****	-----	-----	-----
TOTAL (DDO)	53,69,106	13,88,223	67,57,329

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,59,556	4,47,084	20,06,640
RAMU WALA					

		91-Medical	0	16,925	16,925
		Reimbursement			
		93-Electricity	0	15,040	15,040
		Charges			

	TOTAL (MH)		15,59,556	4,79,049	20,38,605

	TOTAL (DDO)		15,59,556	4,79,049	20,38,605

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,29,412	5,76,652	22,06,064
RARH					

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	4,350	0	4,350
		Charges			

TOTAL (MH)	16,43,762	5,76,652	22,20,414
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TOTAL (DDO)	16,43,762	5,76,652	22,20,414
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,02,877	6,02,632	21,05,509
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ROMANA ALBEL SINGH

93-Electricity	2,920	1,540	4,460
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Charges

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TOTAL (MH)	15,05,797	6,04,172	21,09,969
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					15,05,797	6,04,172	21,09,969
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,23,376	5,79,570	24,02,946
INSTRUCTION INSTRUCTIONS(SECONDARY), ROSSIANA							
S PUNJAB							
(COLLEGES)							
13-Office					4,000	0	4,000
Expenses							
*****					-----		
TOTAL(MH)					18,27,376	5,79,570	24,06,946
*****					-----		
TOTAL(DDO)					18,27,376	5,79,570	24,06,946
HEADMASTER,GOVT. HIGH SCHOOL,					23,04,390	7,75,840	30,80,230
RUKNE WALA							

		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	3,400	0	3,400
		Charges			

	TOTAL (MH)		23,07,790	7,82,840	30,90,630

	TOTAL (DDO)		23,07,790	7,82,840	30,90,630
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,41,579	8,51,507	34,93,086
RURKA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	9,360	0	9,360
		Charges			

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TOTAL(MH)	26,54,939	8,51,507	35,06,446

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TOTAL(DDO)	26,54,939	8,51,507	35,06,446

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	65,24,768	21,97,377	87,22,145
SADATPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 SCHOOL,	2202	02-Wages	12,816	4,272	17,088
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADATPUR					
S	PUNJAB						
(COLLEGES)							

		13-Office	0	6,000	6,000
		Expenses			
		91-Medical	1,42,446	17,172	1,59,618
		Reimbursement			
		93-Electricity	0	15,980	15,980
		Charges			

	TOTAL(MH)		66,80,030	22,40,801	89,20,831

	TOTAL(DDO)		66,80,030	22,40,801	89,20,831

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,82,348	28,66,846	1,02,49,194
SANDHE HASAM					
		93-Electricity	7,605	10,200	17,805
		Charges			

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TOTAL(MH)	73,89,953	28,77,046	1,02,66,999
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TOTAL(DDO)	73,89,953	28,77,046	1,02,66,999
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,85,746	4,07,928	17,93,674
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SEHJO MAJRA

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TOTAL(MH)	13,85,746	4,07,928	17,93,674
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TOTAL(DDO)	13,85,746	4,07,928	17,93,674
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,68,808	26,03,382	95,72,190
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SHERPUR

13-Office	0	11,500	11,500
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Expenses

91-Medical1,19,73501,19,735

Reimbursement

93-Electricity23,87091024,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)71,12,41326,15,79297,28,205

*****-----

TOTAL(DDO)71,12,41326,15,79297,28,205

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT. HIGH SCHOOL,223591-Medical72,31752,2561,24,573

INSTRUCTION INSTRUCTIONS(SECONDARY), SINDHAR

Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	72,317	52,256	1,24,573

*****	-----	-----	-----
TOTAL(DDO)	72,317	52,256	1,24,573

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,47,909	13,78,695	55,26,604
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SULARGHRAT

02-Wages	12,816	0	12,816
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13-Office	5,120	0	5,120
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Expenses

91-Medical	90,864	0	90,864
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Reimbursement

93-Electricity	5,070	4,610	9,680
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Charges

*****		-----			
TOTAL (MH)		42,61,779	13,83,305	56,45,084	
2235	91-Medical	1,39,212	0	1,39,212	
Reimbursement					
*****		-----			
TOTAL (MH)		1,39,212	0	1,39,212	
*****		-----			
TOTAL (DDO)		44,00,991	13,83,305	57,84,296	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,27,228	3,53,410	14,80,638
SUNERH KALAN					
		93-Electricity	4,430	0	4,430
Charges					
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 31, 658	3, 53, 410	14, 85, 068
		*****			-----	-----	-----
		TOTAL (DDO)			11, 31, 658	3, 53, 410	14, 85, 068
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27, 38, 440	10, 55, 692	37, 94, 132
INSTRUCTION	INSTRUCTIONS(SECONDARY), TALWANDI PHAI						
S	PUNJAB						
(COLLEGES)							
				02-Wages	19, 749	6, 583	26, 332
		*****			-----	-----	-----
		TOTAL (MH)			27, 58, 189	10, 62, 275	38, 20, 464

TOTAL (DDO)

27,58,189

10,62,275

38,20,464

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

17,80,268

5,95,445

23,75,713

T00T

13-Office

7,000

0

7,000

Expenses

93-Electricity

8,604

0

8,604

Charges

TOTAL (MH)

17,95,872

5,95,445

23,91,317

TOTAL (DDO)

17,95,872

5,95,445

23,91,317

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

17,75,553

5,92,780

23,68,333

VIRK KHURD

*****	-----	-----	-----
TOTAL(MH)	17,75,553	5,92,780	23,68,333

*****	-----	-----	-----
TOTAL(DDO)	17,75,553	5,92,780	23,68,333

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,97,024	7,67,783	29,64,807
WARA BHAI KA					

*****	-----	-----	-----
TOTAL(MH)	21,97,024	7,67,783	29,64,807

*****	-----	-----	-----
TOTAL(DDO)	21,97,024	7,67,783	29,64,807

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 SCHOOL,	2202	01-Salaries	45,62,781	18,03,309	63,66,090
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INSTRUCTION	INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI						
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	9,000	0	9,000
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				Expenses			
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				93-Electricity	4,300	0	4,300
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				Charges			
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			*****	-----			
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			TOTAL(MH)		45,76,081	18,03,309	63,79,390
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			TOTAL(DDO)		45,76,081	18,03,309	63,79,390
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		HEADMASTER,GOVT. HIGH	2202	01-Salaries	27,33,968	9,00,815	36,34,783
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SCHOOL, JHUMAIN WALI

*****	-----	-----	-----
TOTAL(MH)	27,33,968	9,00,815	36,34,783

*****	-----	-----	-----
TOTAL(DDO)	27,33,968	9,00,815	36,34,783

HEADMASTER, GOVT. HIGH	2202	01-Salaries	37,59,379	11,83,529	49,42,908
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SCHOOL, KIRIAN WALA

13-Office	15,000	0	15,000
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Expenses

91-Medical	79,633	9,854	89,487
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Reimbursement

93-Electricity	13,680	5,900	19,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,67,692	11,99,283	50,66,975
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TOTAL(DDO)	38,67,692	11,99,283	50,66,975
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	37,44,049	12,50,535	49,94,584
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SCHOOL, PARTAPPUR

13-Office	5,000	0	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	5,020	4,010	9,030
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARTAPPUR		Charges			
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S PUNJAB

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			37,54,069	12,54,545	50,08,614
*****			-----	-----	-----
TOTAL(DDO)			37,54,069	12,54,545	50,08,614
HEADMASTER, GOVT. HIGH	2202	01-Salaries	18,15,592	6,30,690	24,46,282
SCHOOL, TUMBER BHAN					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	0	2,193	2,193
		Charges			
*****			-----	-----	-----
TOTAL(MH)			18,22,592	6,32,883	24,55,475
*****			-----	-----	-----

TOTAL (DDO)			18,22,592	6,32,883	24,55,475
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	23,84,961	9,43,719	33,28,680
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SCHOOL,WARA BHAI

13-Office		0	9,000	9,000
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Expenses

93-Electricity		22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)		24,06,961	9,52,719	33,59,680
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TOTAL (DDO)		24,06,961	9,52,719	33,59,680
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	31,90,508	10,40,898	42,31,406
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BHARANA

91-Medical		13,940	0	13,940
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			Reimbursement				
			93-Electricity	3,290	4,350	7,640	
			Charges				

			TOTAL(MH)	32,07,738	10,45,248	42,52,986	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		32,07,738	10,45,248	42,52,986

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	20,10,874	5,89,278	26,00,152
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHUGATTEWALA					
S	PUNJAB						

(COLLEGES)

		93-Electricity	5,970	2,340	8,310
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,16,844	5,91,618	26,08,462
		*****	-----	-----	-----
		TOTAL (DD0)	20,16,844	5,91,618	26,08,462
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	21,46,419	6,63,342	28,09,761
		BALOKI			
		02-Wages	8,859	0	8,859
		*****	-----	-----	-----
		TOTAL (MH)	21,55,278	6,63,342	28,18,620
		*****	-----	-----	-----
		TOTAL (DD0)	21,55,278	6,63,342	28,18,620

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	35,94,398	12,59,496	48,53,894
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BHURE KHURD

13-Office	0	7,000	7,000
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Expenses

93-Electricity	4,576	3,420	7,996
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,98,974	12,69,916	48,68,890
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TOTAL (DDO)	35,98,974	12,69,916	48,68,890
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	48,50,190	13,90,585	62,40,775
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HERA

13-Office	7,000	0	7,000
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Expenses

93-Electricity4,6305,3009,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)48,61,82013,95,88562,57,705

*****-----

TOTAL(DDO)48,61,82013,95,88562,57,705

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	16,84,037	5,78,656	22,62,693
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INSTRUCTION INSTRUCTIONS(SECONDARY), POWADHRA

S PUNJAB

(COLLEGES)

		13-Office	3,000	2,000	5,000
		Expenses			
		93-Electricity	3,020	4,090	7,110
		Charges			

TOTAL(MH)			16,90,057	5,84,746	22,74,803

TOTAL(DDO)			16,90,057	5,84,746	22,74,803
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	17,75,686	5,75,962	23,51,648
SOHAL JAGIR					
		93-Electricity	0	400	400
		Charges			

TOTAL(MH)			17,75,686	5,76,362	23,52,048

TOTAL(DDO)

17,75,686

5,76,362

23,52,048

HEADMASTER, GOVT. MODEL HIGH

2202

01-Salaries

87,61,876

30,74,579

1,18,36,455

SCHOOL, CEMETARY ROAD, LUDHIANA

91-Medical

20,900

0

20,900

Reimbursement

TOTAL(MH)

87,82,776

30,74,579

1,18,57,355

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

15,490

0

15,490

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)	1,15,490	0	1,15,490

*****	-----	-----	-----
TOTAL(DDO)	88,98,266	30,74,579	1,19,72,845

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	26,82,018	8,57,043	35,39,061
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHANA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	26,82,018	8,57,043	35,39,061

TOTAL (DDO)			26,82,018	8,57,043	35,39,061
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	32,88,133	10,39,562	43,27,695
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SCHOOL,QUAZI MOHALLA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,820	2,416	6,236
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,96,953	10,41,978	43,38,931
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2235	91-Medical	0	3,39,802	3,39,802
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	3,39,802	3,39,802
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TOTAL (DDO)				32,96,953	13,81,780	46,78,733
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries		34,61,026	10,21,100	44,82,126
		91-Medical		4,864	12,751	17,615
		Reimbursement				
		93-Electricity		1,730	5,580	7,310
		Charges				
*****				-----	-----	-----
TOTAL (MH)				34,67,620	10,39,431	45,07,051
*****				-----	-----	-----
GOVERNMENT OF PUNJAB						Page 1417
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

TOTAL (DDO)				34,67,620	10,39,431	45,07,051

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	26,08,780	7,04,220	33,13,000
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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	8,000	0	8,000
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Charges

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,44,980	7,04,220	33,49,200

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TOTAL(DD0)	26,44,980	7,04,220	33,49,200

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,94,626	11,40,685	48,35,311
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BIBIPUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	2,010	2,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,98,626	11,42,695	48,41,321
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TOTAL(DDO)	36,98,626	11,42,695	48,41,321
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,06,420	3,56,193	12,62,613
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KALBANJARA

93-Electricity	600	0	600
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,07,020	3,56,193	12,63,213

*****	-----	-----	-----
TOTAL(DDO)	9,07,020	3,56,193	12,63,213

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,06,079	4,87,595	18,93,674
MIRZEENA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	14,06,079	4,87,595	18,93,674

*****	-----	-----	-----
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			TOTAL (DDO)		14,06,079	4,87,595	18,93,674
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,78,062	9,63,556	35,41,618
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULLANPUR					
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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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		TOTAL (MH)			25,82,062	9,63,556	35,45,618
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		2235	91-Medical		1,86,987	0	1,86,987
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			Reimbursement				
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		TOTAL (MH)			1,86,987	0	1,86,987
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		TOTAL (DDO)			27,69,049	9,63,556	37,32,605
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,81,274	7,35,401	27,16,675
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NATHEHA

*****	-----	-----	-----
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TOTAL (MH)			19,81,274	7,35,401	27,16,675
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TOTAL (DD0)			19,81,274	7,35,401	27,16,675
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,69,532	11,75,011	43,44,543
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NATT PIND

93-Electricity			0	43,600	43,600
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Charges

*****	-----	-----	-----
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TOTAL (MH)			31,69,532	12,18,611	43,88,143
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TOTAL (DDO)	31,69,532	12,18,611	43,88,143
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	31,36,238	10,76,741	42,12,979
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GOVERNMENT OF PUNJAB	Page 1419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, ALAMGIR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, ALAMGIR		Expenses
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	31,40,238	10,76,741	42,16,979
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TOTAL (DDO)		31,40,238	10,76,741	42,16,979
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HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-Salaries	55,56,413	20,09,914	75,66,327
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PURA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	7,010	5,380	12,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	55,78,423	20,15,294	75,93,717
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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)

55,85,077

20,15,294

76,00,371

HEADMASTER, GOVT. HIGH

2202

01-Salaries

32,46,713

10,86,095

43,32,808

SCHOOL, BAKAIAN WALA

13-Office

15,000

0

15,000

Expenses

91-Medical

38,959

0

38,959

Reimbursement

93-Electricity

6,230

0

6,230

Charges

TOTAL (MH)

33,06,902

10,86,095

43,92,997

TOTAL (DDO)

33,06,902

10,86,095

43,92,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	33,59,459	9,39,733	42,99,192
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,BAKSHIWALA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	25,632	8,544	34,176
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	5,450	3,600	9,050
				Charges			
*****					-----		
TOTAL(MH)					33,95,541	9,51,877	43,47,418

*****		-----		
TOTAL (DD0)		33,95,541	9,51,877	43,47,418

HEADMASTER, GOVT .HIGH	2202	01-Salaries	35,75,896	11,91,367	47,67,263
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SCHOOL, BAMOL

13-Office	6,000	6,000	12,000
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Expenses

93-Electricity	4,570	0	4,570
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Charges

*****		-----		
TOTAL (MH)		35,86,466	11,97,367	47,83,833

*****		-----		
TOTAL (DD0)		35,86,466	11,97,367	47,83,833

HEADMASTER, GOVT .HIGH	2202	01-Salaries	22,79,606	8,16,161	30,95,767
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SCHOOL, BHAINI MAHARAJ

02-Wages	13,308	0	13,308
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TOTAL(MH)	22,92,914	8,16,161	31,09,075
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TOTAL(DDO)	22,92,914	8,16,161	31,09,075
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	32,42,597	11,03,853	43,46,450
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SCHOOL, BHATRAN KALAN

13-Office	8,000	0	8,000
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Expenses

93-Electricity	2,480	0	2,480
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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)	32,53,077	11,03,853	43,56,930	

*****	-----			
TOTAL(DD0)	32,53,077	11,03,853	43,56,930	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	24,33,327	7,37,191	31,70,518
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM SINGH WALA				
S	PUNJAB					
(COLLEGES)						

13-Office	2,000	2,000	4,000
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Expenses

50-Other	64,745	0	64,745
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Charges

91-Medical	2,60,633	0	2,60,633
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Reimbursement

*****		-----		
TOTAL (MH)		27,60,705	7,39,191	34,99,896

*****		-----		
TOTAL (DD0)		27,60,705	7,39,191	34,99,896

HEADMASTER, GOVT .HIGH	2202	01-Salaries	41,48,475	13,85,850	55,34,325
SCHOOL, DEWAN KHERA					

13-Office	9,000	0	9,000
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Expenses

93-Electricity	9,080	0	9,080
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Charges

*****		-----		
TOTAL (MH)		41,66,555	13,85,850	55,52,405

*****		-----		
TOTAL (DD0)		41,66,555	13,85,850	55,52,405

HEADMASTER, GOVT. HIGH	2202	01-Salaries	18,21,854	4,47,337	22,69,191
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SCHOOL, GHURIAL

13-Office	3,000	0	3,000
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Expenses

91-Medical	19,910	0	19,910
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Reimbursement

93-Electricity	0	2,594	2,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	18,44,764	4,49,931	22,94,695
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*****					-----		
TOTAL (DDO)					18,44,764	4,49,931	22,94,695

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	28,40,043	9,82,233	38,22,276
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,HAMIR GARH

S PUNJAB

(COLLEGES)

91-Medical	35,163	0	35,163
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Reimbursement

*****					-----		
TOTAL (MH)					28,75,206	9,82,233	38,57,439

2235	91-Medical	1,17,063	0	1,17,063
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Reimbursement

*****					-----		
TOTAL (MH)					1,17,063	0	1,17,063

*****			-----		
TOTAL (DD0)			29,92,269	9,82,233	39,74,502

HEADMASTER, GOVT. HIGH	2202	01-Salaries	20,39,266	5,30,940	25,70,206
SCHOOL, KESAR SINGH WALA					

13-Office	0	4,000	4,000
Expenses			

*****			-----		
TOTAL (MH)			20,39,266	5,34,940	25,74,206

*****			-----		
TOTAL (DD0)			20,39,266	5,34,940	25,74,206

HEADMASTER, GOVT. HIGH	2202	01-Salaries	51,15,179	16,83,032	67,98,211
SCHOOL, KHURLA KINGRA					

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,470	0	2,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,22,649	16,83,032	68,05,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KHURLA KINGRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

*****			-----		
TOTAL (DDO)			51,32,649	16,83,032	68,15,681

HEADMASTER, GOVT. HIGH	2202	01-Salaries	10,87,859	3,62,459	14,50,318
SCHOOL, LIDHRAN					

93-Electricity	12,000	0	12,000
Charges			

*****			-----		
TOTAL (MH)			10,99,859	3,62,459	14,62,318

*****			-----		
TOTAL (DDO)			10,99,859	3,62,459	14,62,318

HEADMASTER, GOVT. HIGH	2202	01-Salaries	42,20,106	12,89,664	55,09,770
SCHOOL, MALOOKPURA					

02-Wages	13,084	0	13,084
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		13-Office	9,000	0	9,000
		Expenses			
		93-Electricity	12,170	0	12,170
		Charges			

	TOTAL (MH)		42,54,360	12,89,664	55,44,024

	TOTAL (DD0)		42,54,360	12,89,664	55,44,024
HEADMASTER, GOVT . HIGH	2202	01-Salaries	32,12,261	10,26,913	42,39,174
SCHOOL, SARDAR GARH					
		13-Office	0	8,000	8,000
		Expenses			
		91-Medical	0	19,572	19,572
		Reimbursement			

93-Electricity	21,770	4,230	26,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	32,34,031	10,58,715	42,92,746
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2235	91-Medical	12,790	0	12,790
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SARDAR GARH		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	12,790	0	12,790
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*****			-----		
TOTAL (DDO)			32,46,821	10,58,715	43,05,536

HEADMASTER, GOVT .HIGH	2202	01-Salaries	43,08,768	13,95,842	57,04,610
SCHOOL, SEKHU					

93-Electricity		0	26,000	26,000	
Charges					

*****			-----		
TOTAL (MH)			43,08,768	14,21,842	57,30,610

*****			-----		
TOTAL (DDO)			43,08,768	14,21,842	57,30,610

HEADMASTER, H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	12,73,183	12,73,183
BHANOPLI, ROPAR		d (Salary)			

*****			-----		
TOTAL (MH)			0	12,73,183	12,73,183

*****				-----		
TOTAL (DDO)				0	12,73,183	12,73,183

HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	0	13,01,954	13,01,954
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

*****				-----		
TOTAL (MH)				0	13,01,954	13,01,954

*****				-----		
TOTAL (DDO)				0	13,01,954	13,01,954

HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	39,252	0	39,252
HIGH SCHOOL,PTL		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)		39,252	0	39,252
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TOTAL(DDO)					39,252	0	39,252

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,KHALSA (G) HIGH	2202	31-Grants-in-Ai	0	11,75,078	11,75,078
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,FZR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					0	11,75,078	11,75,078

TOTAL(DDO)					0	11,75,078	11,75,078

HEADMASTER, MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	0	17,80,732	17,80,732
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SCHOOL, PATIALA	d (Salary)			
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TOTAL (MH)	0	17,80,732	17,80,732
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TOTAL (DDO)	0	17,80,732	17,80,732
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HEADMASTER, PUBLIC HIGH SCHOOL, 2202	01-Salaries	13,07,221	4,21,749	17,28,970
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PANCHAT NAGAR				
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02-Wages	19,749	6,583	26,332
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93-Electricity	0	3,120	3,120
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Charges			
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TOTAL (MH)	13,26,970	4,31,452	17,58,422
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*****	-----	-----	-----
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TOTAL (DDO)	13,26,970	4,31,452	17,58,422
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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 (DDO)	20,377	0	20,377
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HEADMASTER,R.S.D.(G) MIDDLE	2202	31-Grants-in-Ai	0	4,22,346	4,22,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, ABOHAR				d (Salary)			

*****					-----		
TOTAL(MH)					0	4,22,346	4,22,346

*****					-----		
TOTAL(DDO)					0	4,22,346	4,22,346

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	0	11,78,615	11,78,615
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					0	11,78,615	11,78,615

*****					-----		
TOTAL(DDO)					0	11,78,615	11,78,615

		HEADMASTER,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	0	9,09,493	9,09,493
		SCHOOL, NABHA		d (Salary)			

*****		-----		
TOTAL(MH)		0	9,09,493	9,09,493
*****		-----		
TOTAL(DDO)		0	9,09,493	9,09,493
HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202	31-Grants-in-Ai	0	23,66,741	23,66,741
NABHA	d (Salary)			
*****		-----		
TOTAL(MH)		0	23,66,741	23,66,741
*****		-----		
TOTAL(DDO)		0	23,66,741	23,66,741
HEADMASTER,S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	0	11,19,284	11,19,284
HIGH SCHOOL, FARIDKOT	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	11,19,284	11,19,284

*****	-----	-----	-----
TOTAL(DDO)	0	11,19,284	11,19,284

HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	0	6,48,514	6,48,514
SCHOOL, SAMANA	d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	6,48,514	6,48,514

*****	-----	-----	-----
TOTAL(DDO)	0	6,48,514	6,48,514

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	30,58,532	9,20,049	39,78,581
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INSTRUCTION INSTRUCTIONS(SECONDARY),	YADGARI SR. SECONDARY SCHOOL,
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S	PUNJAB	MOOM
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(COLLEGES)

02-Wages	13,308	1,035	14,343
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13-Office	0	6,000	6,000
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Expenses

91-Medical	62,434	49,189	1,11,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,34,274	9,76,273	41,10,547
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*****	-----	-----	-----
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TOTAL(DDO)	31,34,274	9,76,273	41,10,547
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HEADMASTER, SHRI JAIN GIRLS	2202	31-Grants-in-Ai	0	11,18,773	11,18,773
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MIDDLE SCHOOL, PATIALA		d (Salary)			
		*****	-----		
TOTAL(MH)			0	11,18,773	11,18,773
		*****	-----		
TOTAL(DDO)			0	11,18,773	11,18,773
HEADMASTER,SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	1,65,987	0	1,65,987
PATHSHALA, ROPAR		d (Salary)			
		*****	-----		
TOTAL(MH)			1,65,987	0	1,65,987
		*****	-----		
TOTAL(DDO)			1,65,987	0	1,65,987
HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	49,63,448	16,56,127	66,19,575
		*****	-----		
TOTAL(MH)			49,63,448	16,56,127	66,19,575

TOTAL(DDO)	49,63,448	16,56,127	66,19,575
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	35,29,981	11,75,370	47,05,351
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), GOSLAN

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

TOTAL(MH)	35,29,981	11,82,370	47,12,351
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*****				-----		
TOTAL (DDO)				35,29,981	11,82,370	47,12,351
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	12,26,795	3,83,675	16,10,470	
SCHOOL, BIHLA						
		02-Wages	8,872	0	8,872	
		13-Office	0	2,000	2,000	
		Expenses				
		93-Electricity	91,313	0	91,313	
		Charges				
*****				-----		
TOTAL (MH)				13,26,980	3,85,675	17,12,655
*****				-----		
TOTAL (DDO)				13,26,980	3,85,675	17,12,655

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	11,11,837	4,01,914	15,13,751
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SCHOOL, PHARWALI

02-Wages	12,816	4,436	17,252
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93-Electricity	7,390	3,620	11,010
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,32,043	4,09,970	15,42,013
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TOTAL (DDO)	11,32,043	4,09,970	15,42,013
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	51,19,602	16,81,145	68,00,747
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SCHOOL, UPPLI

02-Wages	12,816	4,272	17,088
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13-Office	3,500	0	3,500
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	HEADMISTRESS, GOVERNMENT HIGH	2202	91-Medical	59,225	12,506	71,731
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, UPPLI			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	4,620	1,320	5,940
				Charges			
				*****	-----		
			TOTAL (MH)		51,99,763	16,99,243	68,99,006
			2235	91-Medical	28,336	13,403	41,739
				Reimbursement			
				*****	-----		
			TOTAL (MH)		28,336	13,403	41,739

*****		-----		
TOTAL(DDO)		52,28,099	17,12,646	69,40,745

HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	13,10,017	4,31,874	17,41,891
SAYIAN WALA				

13-Office	7,000	0	7,000
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Expenses

93-Electricity	10,283	0	10,283
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Charges

*****		-----		
TOTAL(MH)		13,27,300	4,31,874	17,59,174

*****		-----		
TOTAL(DDO)		13,27,300	4,31,874	17,59,174

HEADMISTRESS,RAMGARHIA GIRLS 2202	31-Grants-in-Ai	0	28,27,311	28,27,311
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HIGH SCHOOL, PHAGWARA d (Salary)

*****	-----	-----	-----
TOTAL(MH)	0	28,27,311	28,27,311

TOTAL(DD0)	0	28,27,311	28,27,311
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HEADMISTRESS, T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	0	15,48,800	15,48,800
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PHAGWARA d (Salary)

*****	-----	-----	-----
TOTAL(MH)	0	15,48,800	15,48,800

NAME OF	NAME 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	15,48,800	15,48,800
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PUBLIC	DIRECTOR, PUBLIC	MANAGER, BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	13,32,265	13,32,265
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SOHANA	d (Salary)
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	0	13,32,265	13,32,265
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TOTAL (DDO)	0	13,32,265	13,32,265
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MANAGER, CHAKWAL SENIOR SECONDARY	2202	31-Grants-in-Ai	0	22,59,508	22,59,508
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SCHOOL, KURALI	d (Salary)
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TOTAL (MH)	0	22,59,508	22,59,508
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*****				-----		
TOTAL (DDO)				0	22, 59, 508	22, 59, 508

MANAGER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	7, 75, 628	7, 75, 628
SOHANA		d (Salary)			

*****				-----		
TOTAL (MH)				0	7, 75, 628	7, 75, 628

*****				-----		
TOTAL (DDO)				0	7, 75, 628	7, 75, 628

MANAGER, KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	0	30, 32, 409	30, 32, 409
SCHOOL, KURALI		d (Salary)			

*****				-----		
TOTAL (MH)				0	30, 32, 409	30, 32, 409

*****				-----		
TOTAL(DDO)				0	30,32,409	30,32,409

MANAGER,M.G. ASHOKA SR. SEC.	2202	31-Grants-in-Ai	0	11,32,317	11,32,317
GIRLS SCHOOL, SIRHNID MANDI		d (Salary)			

*****				-----		
TOTAL(MH)				0	11,32,317	11,32,317

*****				-----		
GOVERNMENT OF PUNJAB				Page 1431		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	11,32,317	11,32,317

PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	0	19,78,882	19,78,882
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NABHA d (Salary)

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)	0	19,78,882	19,78,882	

*****	-----			
TOTAL(DDO)	0	19,78,882	19,78,882	

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,22,167	27,08,853	1,04,31,020
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SECONDARY SCHOOL BHANGALA

91-Medical	0	2,06,683	2,06,683	
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Reimbursement

93-Electricity	0	31,880	31,880	
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Charges

*****	-----			
TOTAL(MH)	77,22,167	29,47,416	1,06,69,583	

2235	91-Medical	0	22,250	22,250
	Reimbursement			

TOTAL (MH)		0	22,250	22,250

TOTAL (DDO)		77,22,167	29,69,666	1,06,91,833

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,73,729	52,35,723	2,00,09,452
SECONDARY SCHOOL HARDO KHUNDPUR					

13-Office	4,000	0	4,000
Expenses			

91-Medical	32,787	0	32,787
Reimbursement			

93-Electricity	26,350	0	26,350
Charges			

*****	-----			
TOTAL (MH)	1, 48, 36, 866	52, 35, 723	2, 00, 72, 589	

2235	91-Medical	74, 804	0	74, 804
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	74, 804	0	74, 804	

*****	-----			
TOTAL (DDO)	1, 49, 11, 670	52, 35, 723	2, 01, 47, 393	

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,93,435	17,79,812	74,73,247
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HERSE KOLOTA
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	670	0	670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,94,105	17,79,812	74,73,917
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*****	-----	-----	-----
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TOTAL(DDO)	56,94,105	17,79,812	74,73,917
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,44,230	15,78,312	68,22,542
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SECONDARY SCHOOL MALHOMAN PATCAL

93-Electricity	2,610	0	2,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,46,840	15,78,312	68,25,152
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*****				-----		
TOTAL (DDO)				52,46,840	15,78,312	68,25,152
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,93,547	14,49,894	51,43,441	
SECONDARY SCHOOL MEHTABPUR						
		13-Office	0	4,000	4,000	
Expenses						
		93-Electricity	0	4,944	4,944	
Charges						
*****				-----		
TOTAL (MH)				36,93,547	14,58,838	51,52,385
2235		91-Medical	0	12,444	12,444	
Reimbursement						
*****				-----		

TOTAL(MH)012,44412,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	36,93,547	14,71,282	51,64,829
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PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,85,98,273	12,22,56,567	48,08,54,840
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TUR

S PUNJAB

(COLLEGES)

02-Wages	69,845	1,24,328	1,94,173
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13-Office	1,02,000	3,000	1,05,000
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Expenses

31-Grants-in-Ai	0	1,37,68,576	1,37,68,576
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		d (Salary)			
		91-Medical	9,16,723	2,67,120	11,83,843
		Reimbursement			
		93-Electricity	9,90,101	2,04,936	11,95,037
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,06,76,942	13,66,24,527	49,73,01,469
		*****	-----	-----	-----
		TOTAL (DD0)	36,06,76,942	13,66,24,527	49,73,01,469
PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	91,09,415	32,86,737	1,23,96,152
		SECONDARY SCHOOL, BHIM NAGAR			
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	1,09,630	0	1,09,630

Charges

*****	-----	-----	-----
TOTAL(MH)	92,23,845	32,86,737	1,25,10,582

2235	91-Medical	2,11,663	0	2,11,663
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,11,663	0	2,11,663

*****	-----	-----	-----
TOTAL(DDO)	94,35,508	32,86,737	1,27,22,245

PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	81,93,568	25,75,598	1,07,69,166
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GOVERNMENT SENIOR SECONDARY

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, BABA SOHAN SINGH	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Expenses			
S	PUNJAB	SCHOOL					
(COLLEGES)							
				91-Medical	58,283	0	58,283
				Reimbursement			
				93-Electricity	62,070	0	62,070
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		83,17,921	25,75,598	1,08,93,519
			2235	91-Medical	13,166	0	13,166
				Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	13,166	0	13,166
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*****	-----	-----	-----
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TOTAL(DDO)	83,31,087	25,75,598	1,09,06,685
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,53,71,010	50,33,487	2,04,04,497
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SECONDARY SCHOOL LAMBRA

13-Office	0	8,000	8,000
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Expenses

91-Medical	1,46,083	39,185	1,85,268
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Reimbursement

93-Electricity	18,170	3,210	21,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,55,35,263	50,83,882	2,06,19,145
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TOTAL (DDO)

1, 55, 35, 263

50,83,882

2,06,19,145

PRINCIPAL, GOVT.IN SERVICE TRG. 2235

91-Medical

3,359

0

3,359

CENTRE, FZR

Reimbursement

* * * * *

TOTAL (MH)

3,359

0

3,359

TOTAL (DDO)

3,359

0

3,359

GOVERNMENT OF PUNJAB

Page 1435

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

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

42,33,592

13,80,528

56, 14, 120

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	42,33,592	13,80,528	56,14,120

*****	-----	-----	-----
TOTAL (DDO)	42,33,592	13,80,528	56,14,120

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	72,34,205	23,07,746	95,41,951
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SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

13-Office	11,000	0	11,000
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Expenses

91-Medical	0	17,752	17,752
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	72,45,205	23,25,498	95,70,703

	2235	91-Medical	0	70,347	70,347
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		0	70,347	70,347
	*****	-----	-----	-----	
	TOTAL (DDO)		72,45,205	23,95,845	96,41,050
PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	30,59,317	9,16,345	39,75,662
SECONDARY SCHOOL, BHAKKU MAJRA					
		93-Electricity	4,990	0	4,990
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		30,64,307	9,16,345	39,80,652
	*****	-----	-----	-----	

TOTAL (DDO)			30,64,307	9,16,345	39,80,652
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PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	29,23,304	9,66,037	38,89,341
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SECONDARY SCHOOL, GARDLEY

13-Office	11,000	0	11,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		29,34,304	9,66,037	39,00,341
			*****		-----	-----	-----
			TOTAL (DDO)		29,34,304	9,66,037	39,00,341

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	40,16,540	13,16,188	53,32,728
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	5,030	0	5,030
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,21,570	13,16,188	53,37,758

*****	-----	-----	-----
TOTAL(DD0)	40,21,570	13,16,188	53,37,758

PRINCIPAL,BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	0	18,32,147	18,32,147
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SECONDARY SCHOOL, MOGA	d (Salary)
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*****	-----	-----	-----
TOTAL(MH)	0	18,32,147	18,32,147

*****				-----	
TOTAL (DDO)				0	18,32,147
					18,32,147

PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	0	4,40,014	4,40,014
PUTRI PATHSHALA, SENIOR		d (Salary)			
SECONDARY SCHOOL, KHANNA					

*****				-----	
TOTAL (MH)				0	4,40,014
					4,40,014

*****				-----	
TOTAL (DDO)				0	4,40,014
					4,40,014

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	19,82,574	6,32,048	26,14,622
		91-Medical	14,500	0	14,500
		Reimbursement			

*****				-----	
TOTAL (MH)				19,97,074	6,32,048
					26,29,122

2235	91-Medical	2,26,577	0	2,26,577
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		2,26,577	0	2,26,577
			*****		-----	-----	-----
			TOTAL(DDO)		22,23,651	6,32,048	28,55,699

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	16,69,217	5,59,193	22,28,410
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		16,69,217	5,59,193	22,28,410	

*****		-----			
TOTAL (DDO)		16,69,217	5,59,193	22,28,410	

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	16,10,502	5,52,544	21,63,046
		27-Minor Works	47,648	0	47,648
		91-Medical	7,577	0	7,577
		Reimbursement			

*****		-----			
TOTAL (MH)		16,65,727	5,52,544	22,18,271	

	2235	91-Medical	1,32,153	0	1,32,153
		Reimbursement			

*****		-----			
TOTAL (MH)		1,32,153	0	1,32,153	

*****				-----	-----	-----
TOTAL (DDO)				17,97,880	5,52,544	23,50,424

PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	31-Grants-in-Ai	0	21,24,813	21,24,813
SECONDARY SCHOOL, MOGA	d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				0	21,24,813	21,24,813

*****				-----	-----	-----
TOTAL (DDO)				0	21,24,813	21,24,813

PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	15,36,889	5,03,724	20,40,613
		27-Minor Works	35,000	19,000	54,000
*****			-----	-----	-----
	TOTAL (MH)		15,71,889	5,22,724	20,94,613

*****		-----	-----	-----
TOTAL(MH)		21,32,055	7,10,685	28,42,740

*****		-----	-----	-----
TOTAL(DDO)		21,32,055	7,10,685	28,42,740

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	19,62,030	6,58,740	26,20,770
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EDUCATION & TRAINING

		27-Minor Works	0	1,63,676	1,63,676
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*****		-----	-----	-----
TOTAL(MH)		19,62,030	8,22,416	27,84,446

2235	91-Medical	0	1,13,219	1,13,219
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		0	1,13,219	1,13,219

*****		-----	-----	-----
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TOTAL(DDO)			19,62,030	9,35,635	28,97,665
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PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	15,37,229	4,46,234	19,83,463
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EDUCATION AND TRAINING, SANGRUR

		27-Minor Works	2,06,980	58,601	2,65,581
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		91-Medical	3,13,292	0	3,13,292
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			20,57,501	5,04,835	25,62,336
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2235		91-Medical	10,372	0	10,372
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	10,372	0	10,372
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TOTAL(DDO)	20,67,873	5,04,835	25,72,708
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	13,19,257	0	13,19,257
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INSTRUCTION INSTRUCTIONS(SECONDARY), OF EDUCATION TRAINING, AJJOWAL

S PUNJAB

(COLLEGES)

TOTAL(MH)	13,19,257	0	13,19,257
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TOTAL(DDO)	13,19,257	0	13,19,257
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PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	9,62,952	3,21,852	12,84,804
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INSTITUTE, RAMPUR LALLIAN

*****		-----	-----	-----
	TOTAL (MH)	9,62,952	3,21,852	12,84,804

*****		-----	-----	-----
	TOTAL (DDO)	9,62,952	3,21,852	12,84,804

PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	19,32,712	5,84,884	25,17,596
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

*****		-----	-----	-----
	TOTAL (MH)	21,76,916	5,84,884	27,61,800

2235	91-Medical	16,310	11,293	27,603
Reimbursement				

***** -----

TOTAL(MH)	16,310	11,293	27,603
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TOTAL(DDO)	21,93,226	5,96,177	27,89,403
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PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	12,49,389	6,59,260	19,08,649
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EDUCATION AND TRAINING,GURDASPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		12,49,389	6,59,260	19,08,649

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			TOTAL (DDO)		12,49,389	6,59,260	19,08,649
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	19,64,863	6,50,451	26,15,314
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, LASARHA

S PUNJAB

(COLLEGES)

			13-Office		0	5,000	5,000
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Expenses

			93-Electricity		4,850	4,440	9,290
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Charges

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		TOTAL (MH)		19,69,713	6,59,891	26,29,604
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		TOTAL (DDO)		19,69,713	6,59,891	26,29,604
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		PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	72,96,033	25,38,189	98,34,222
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SENIOR SECONDARY SCHOOL, ATTOWAL

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	17,410	0	17,410
		Charges			

	TOTAL(MH)		73,17,443	25,38,189	98,55,632

	TOTAL(DDO)		73,17,443	25,38,189	98,55,632

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	44,01,131	22,30,988	66,32,119
SECONDARY SCHOOL, MIRZAJAN					

		13-Office	7,000	3,200	10,200
		Expenses			
		93-Electricity	13,360	0	13,360
		Charges			

*****	-----	-----	-----
TOTAL(MH)	44,21,491	22,34,188	66,55,679

*****	-----	-----	-----
TOTAL(DDO)	44,21,491	22,34,188	66,55,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,G.(GIRLS).S.S.S.,	2202	01-Salaries	61,44,918	20,37,557	81,82,475
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BASSI PATHANA					
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

		91-Medical	34,681	0	34,681
		Reimbursement			
		93-Electricity	260	0	260
		Charges			

	TOTAL (MH)		61,89,859	20,37,557	82,27,416

	TOTAL (DDO)		61,89,859	20,37,557	82,27,416

PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	1,12,68,548	41,08,872	1,53,77,420
		02-Wages	13,182	4,394	17,576
		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	11,003	0	11,003
		Reimbursement			
		93-Electricity	0	22,000	22,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,92,733	41,42,266	1,54,34,999

2235	91-Medical	0	30,372	30,372
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	30,372	30,372

*****	-----	-----	-----
TOTAL(DDO)	1,12,92,733	41,72,638	1,54,65,371

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	1,30,05,651	43,38,714	1,73,44,365
		13-Office	2,000	0	2,000

Expenses

91-Medical	33,580	48,425	82,005
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Reimbursement

93-Electricity17,200017,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	1,30,58,431	43,87,139	1,74,45,570

*****	-----	-----	-----
TOTAL (DDO)	1,30,58,431	43,87,139	1,74,45,570

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	1,00,18,541	32,99,910	1,33,18,451
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHURIA

S PUNJAB

(COLLEGES)

	13-Office	15,400	0	15,400
	Expenses			
	93-Electricity	1,05,383	0	1,05,383
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,01,39,324	32,99,910	1,34,39,234

	*****	-----	-----	-----
	TOTAL (DDO)	1,01,39,324	32,99,910	1,34,39,234

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	49,59,479	15,67,130	65,26,609
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02-Wages	24,918	8,306	33,224
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13-Office	10,200	0	10,200
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Expenses

91-Medical	10,250	0	10,250
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	50,04,847	15,75,436	65,80,283

*****	-----	-----	-----
TOTAL(DD0)	50,04,847	15,75,436	65,80,283

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

NAME OF	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.M.S.S.S.,WADALA	2202	01-Salaries	39,39,944	12,95,623	52,35,567	
INSTRUCTION	INSTRUCTIONS(SECONDARY), KALAN							
S	PUNJAB							
(COLLEGES)								
				16-Publications	0	1,492	1,492	
				*****	-----	-----	-----	
				TOTAL(MH)	39,39,944	12,97,115	52,37,059	
				*****	-----	-----	-----	
				TOTAL(DDO)	39,39,944	12,97,115	52,37,059	
PRINCIPAL,G.S.S.S			JAGOWAL	2202	01-Salaries	1,01,85,877	35,85,797	1,37,71,674
					02-Wages	28,584	9,528	38,112
					13-Office	5,000	0	5,000
					Expenses			
					91-Medical	61,643	0	61,643

		Reimbursement			
		93-Electricity	20,800	0	20,800
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,03,01,904	35,95,325	1,38,97,229
2235	91-Medical	1,42,428	0	1,42,428	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,428	0	1,42,428
		*****	-----	-----	-----
		TOTAL (DD0)	1,04,44,332	35,95,325	1,40,39,657
PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	99,14,148	34,58,586	1,33,72,734
JAWAHAR NAGAR					
		*****	-----	-----	-----

TOTAL(MH)	99,14,148	34,58,586	1,33,72,734
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2235	91-Medical	24,500	0	24,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,500	0	24,500

*****	-----	-----	-----
TOTAL(DDO)	99,38,648	34,58,586	1,33,97,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 DHARIWAL RANIA	2202	01-Salaries	51,10,765	17,97,181	69,07,946

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office 0 10,200 10,200

Expenses

91-Medical 45,082 0 45,082

Reimbursement

93-Electricity 16,090 0 16,090

Charges

***** -----

TOTAL(MH) 51,71,937 18,07,381 69,79,318

***** -----

TOTAL(DDO) 51,71,937 18,07,381 69,79,318

PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202 01-Salaries 77,53,695 27,46,764 1,05,00,459

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TOTAL(MH)	77,53,695	27,46,764	1,05,00,459

*****	-----	-----	-----
TOTAL(DDO)	77,53,695	27,46,764	1,05,00,459

PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	1,06,18,356	35,95,867	1,42,14,223
		13-Office	12,800	0	12,800
		Expenses			
		91-Medical	48,606	18,508	67,114
		Reimbursement			
		93-Electricity	1,570	0	1,570
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,81,332	36,14,375	1,42,95,707

2235	91-Medical	1,57,314	0	1,57,314
	Reimbursement			

*****	-----		
TOTAL(MH)	1,57,314	0	1,57,314

*****	-----		
TOTAL(DDO)	1,08,38,646	36,14,375	1,44,53,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,G.S.S.S, DERA BABA	2202	01-Salaries	29,08,919	7,82,565	36,91,484
INSTRUCTION INSTRUCTIONS(SECONDARY), NANAK							
S PUNJAB							
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			

93-Electricity	1,55,000	0	1,55,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,68,919	7,82,565	38,51,484
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TOTAL (DDO)	30,68,919	7,82,565	38,51,484
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PRINCIPAL, G.S.S.S, KACHKI CHAK	2202	01-Salaries	91,59,337	30,19,164	1,21,78,501
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02-Wages	14,538	4,845	19,383
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13-Office	12,800	0	12,800
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Expenses

93-Electricity	37,000	0	37,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	92,23,675	30,24,009	1,22,47,684
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*****				-----		
TOTAL (DDO)				92,23,675	30,24,009	1,22,47,684

PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	69,03,627	21,82,530	90,86,157
		93-Electricity	7,420	10,570	17,990
		Charges			

*****				-----		
TOTAL (MH)				69,11,047	21,93,100	91,04,147

*****				-----		
TOTAL (DDO)				69,11,047	21,93,100	91,04,147

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	20,69,395	6,15,286	26,84,681
		13-Office	3,000	2,000	5,000
		Expenses			

*****				-----		
TOTAL (MH)				20,72,395	6,17,286	26,89,681

TOTAL (DDO)	20,72,395	6,17,286	26,89,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,TALWANDI	2202	01-Salaries	53,47,344	18,72,853	72,20,197
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHAUDHRIAN

S PUNJAB

(COLLEGES)

TOTAL (MH)	53,47,344	18,72,853	72,20,197
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TOTAL (DDO)	53,47,344	18,72,853	72,20,197
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PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	2,40,889	0	2,40,889
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		2,40,889	0	2,40,889
		*****	-----	-----	-----
	TOTAL(DDO)		2,40,889	0	2,40,889
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	42,44,101	14,29,931	56,74,032
		91-Medical	1,12,001	49,876	1,61,877
		Reimbursement			
		93-Electricity	54,978	9,022	64,000
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		44,11,080	14,88,829	58,99,909

	2235	91-Medical	25,478	0	25,478
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,478	0	25,478
		*****	-----	-----	-----
		TOTAL (DDO)	44,36,558	14,88,829	59,25,387
PRINCIPAL, G.S.S.S.,	2202	01-Salaries	41,85,639	14,09,604	55,95,243
DEHARFATTOPUR					
		02-Wages	0	16,936	16,936
		*****	-----	-----	-----
		TOTAL (MH)	41,85,639	14,26,540	56,12,179
		*****	-----	-----	-----
		TOTAL (DDO)	41,85,639	14,26,540	56,12,179
GOVERNMENT OF PUNJAB					Page 1447

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	35,87,840	14,26,637	50,14,477
	*****		-----	-----	-----
	TOTAL(MH)		35,87,840	14,26,637	50,14,477

*****			-----	-----	-----
TOTAL(DDO)			35,87,840	14,26,637	50,14,477

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	11,76,273	12,59,317	24,35,590
	*****		-----	-----	-----
	TOTAL(MH)		11,76,273	12,59,317	24,35,590

*****			-----	-----	-----
TOTAL(DDO)			11,76,273	12,59,317	24,35,590

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	87,64,195	33,26,400	1,20,90,595
		02-Wages	14,535	4,845	19,380
		13-Office	10,200	0	10,200

Expenses

91-Medical	55,694	50,683	1,06,377
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Reimbursement

93-Electricity	13,000	0	13,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	88,57,624	33,81,928	1,22,39,552

*****	-----	-----	-----
TOTAL (DDO)	88,57,624	33,81,928	1,22,39,552

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	81,05,262	26,68,738	1,07,74,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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., SALANA	2202	02-Wages	13,182	4,394	17,576
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				91-Medical	20,683	0	20,683
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	81,39,127	26,73,132	1,08,12,259
				*****	-----	-----	-----
				TOTAL (DDO)	81,39,127	26,73,132	1,08,12,259
PRINCIPAL, G.S.S.SCHOOL			2202	01-Salaries	31,72,290	12,19,707	43,91,997
				*****	-----	-----	-----
				TOTAL (MH)	31,72,290	12,19,707	43,91,997
			2235	91-Medical	6,50,003	0	6,50,003
				Reimbursement			

*****			-----		
TOTAL (MH)			6,50,003	0	6,50,003

*****			-----		
TOTAL (DDO)			38,22,293	12,19,707	50,42,000

PRINCIPAL, G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	36,63,653	12,11,620	48,75,273
		02-Wages	8,776	0	8,776

*****			-----		
TOTAL (MH)			36,72,429	12,11,620	48,84,049

*****			-----		
TOTAL (DDO)			36,72,429	12,11,620	48,84,049

PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-Salaries	38,73,169	14,53,185	53,26,354
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MAJJA

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93-Electricity	0	4,010	4,010
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Charges

*****	-----	-----	-----
TOTAL (MH)	30,37,123	11,08,333	41,45,456

*****	-----	-----	-----
TOTAL (DDO)	30,37,123	11,08,333	41,45,456

PRINCIPAL,GANDHI SENIOR	2202	31-Grants-in-Ai	0	24,43,953	24,43,953
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SECONDARY SCHOOL,MANSA		d (Salary)			
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*****	-----	-----	-----
TOTAL (MH)	0	24,43,953	24,43,953

*****	-----	-----	-----
TOTAL (DDO)	0	24,43,953	24,43,953

PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	24,58,450	8,72,541	33,30,991
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SECONDARY SCHOOL, SIRTHALA

*****		-----			
TOTAL(MH)		24,58,450	8,72,541	33,30,991	

*****		-----			
TOTAL(DDO)		24,58,450	8,72,541	33,30,991	

PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	54,91,335	19,33,803	74,25,138
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SECONDARY SCHOOL MANHOTA

*****		-----			
TOTAL(MH)		54,91,335	19,33,803	74,25,138	

*****		-----			
TOTAL(DDO)		54,91,335	19,33,803	74,25,138	

PRINCIPAL,GOVERNMENT DDN GIRLS	2202	01-Salaries	32,44,586	11,53,432	43,98,018
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SENIOR SECONDARY SCHOOL, RAIKOT

13-Office4,00004,000

Expenses

93-Electricity7,17307,173

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)32,55,75911,53,43244,09,191

*****-----

TOTAL(DDO)32,55,75911,53,43244,09,191

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT GIRLS220201-Salaries2,31,82,46678,27,3483,10,09,814

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

91-Medical 92,275 0 92,275

Reimbursement

93-Electricity 11,630 0 11,630

Charges

***** -----

TOTAL(MH) 2,32,90,371 78,27,348 3,11,17,719

2235 91-Medical 0 79,919 79,919

Reimbursement

***** -----

TOTAL(MH) 0 79,919 79,919

*****				-----		
TOTAL(DDO)				2,32,90,371	79,07,267	3,11,97,638
PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	79,23,660	24,30,672	1,03,54,332
SECONDARY SCHOOL , HARIKE CHINA						
13-Office				4,000	0	4,000
Expenses						
91-Medical				8,902	0	8,902
Reimbursement						
93-Electricity				34,680	0	34,680
Charges						
*****				-----		
TOTAL(MH)				79,71,242	24,30,672	1,04,01,914
*****				-----		
TOTAL(DDO)				79,71,242	24,30,672	1,04,01,914

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 92,76,789 28,44,259 1,21,21,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	23,657	23,657
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Reimbursement			
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S	PUNJAB
---	--------

(COLLEGES)

				93-Electricity	0	25,000	25,000
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Charges

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			TOTAL(MH)		92,76,789	28,92,916	1,21,69,705
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TOTAL (DDO)				92,76,789	28,92,916	1,21,69,705
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PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	2,92,58,851	70,37,220	3,62,96,071
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SECONDARY SCHOOL

02-Wages	0	15,576	15,576
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13-Office	16,000	0	16,000
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Expenses

91-Medical	0	86,669	86,669
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Reimbursement

93-Electricity	75,592	0	75,592
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,93,50,443	71,39,465	3,64,89,908
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2235	91-Medical	0	10,330	10,330
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,330	10,330
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TOTAL(DDO)	2,93,50,443	71,49,795	3,65,00,238
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,25,837	22,78,193	93,04,030
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SECONDARY SCHOOL, PHATTA MALOKA

91-Medical	19,062	0	19,062
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,44,899	22,78,193	93,23,092
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2235	91-Medical	49,640	0	49,640
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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)	49,640	0	49,640

*****	-----	-----	-----
TOTAL(DDO)	70,94,539	22,78,193	93,72,732

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,06,399	21,34,161	77,40,560
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARDULGARH

S PUNJAB (GIRLS)

(COLLEGES)

13-Office	8,150	3,050	11,200
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Expenses

93-Electricity	22,200	0	22,200
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Charges

*****		-----		
TOTAL(MH)		56,36,749	21,37,211	77,73,960

*****		-----		
TOTAL(DDO)		56,36,749	21,37,211	77,73,960

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,68,380	33,24,419	1,30,92,799
SECONDARY SCHOOL, (GIRLS)					
BUDHLADA					

91-Medical	0	9,032	9,032
Reimbursement			

93-Electricity	2,710	25,940	28,650
Charges			

*****		-----		
TOTAL(MH)		97,71,090	33,59,391	1,31,30,481

2235	91-Medical	0	8,095	8,095
Reimbursement				

* * * * *

TOTAL (MH)

0

8,095

8,095

TOTAL (DDO)

97,71,090

33,67,486

1, 31, 38, 576

PRINCIPAL, GOVERNMENT ADARSH

2071

04-Pensionary

4,27,580

0

4,27,580

SENIOR SECONDARY SCHOOL

Charges

* * * * *

TOTAL (MH)

4,27,580

0

4,27,580

GOVERNMENT OF PUNJAB

Page 1453

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME OF

NAME OF

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 ADARSH	2202	01-Salaries	47,80,372	16,54,213	64,34,585
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL
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S	PUNJAB
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(COLLEGES)

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity	32,000	13,850	45,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,19,372	16,75,063	64,94,435
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TOTAL(DDO)	52,46,952	16,75,063	69,22,015
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PRINCIPAL,GOVERNMENT BOYS SENIOR	2202	01-Salaries	42,71,121	13,66,113	56,37,234
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SECONDARY SCHOOL, MALOUDH

93-Electricity	0	34,840	34,840
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Charges

*****			-----		
TOTAL(MH)			42,71,121	14,00,953	56,72,074
*****			-----		
TOTAL(DDO)			42,71,121	14,00,953	56,72,074
PRINCIPAL,GOVERNMENT	2202	01-Salaries	37,07,281	10,53,758	47,61,039
CO-EDUCATION HIGHER SECONDARY					
SCHOOL, KAUNKE KALAN					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			27,440	12,710	40,150
Charges					
*****			-----		
TOTAL(MH)			37,34,721	10,70,468	48,05,189

***** -----

TOTAL(DDO) 37,34,721 10,70,468 48,05,189

PRINCIPAL,GOVERNMENT 2202 01-Salaries 36,56,044 11,07,451 47,63,495

CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

93-Electricity 10,410 0 10,410

GOVERNMENT OF PUNJAB Page 1454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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) 36,66,454 11,07,451 47,73,905

***** -----

TOTAL (DDO)				36,66,454	11,07,451	47,73,905	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-Salaries	7,99,241	55,748	8,54,989
INSTRUCTION	INSTRUCTIONS(SECONDARY), AMARGARH						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	1,19,220	1,19,220
Charges							
*****				-----			
TOTAL (MH)				7,99,241	1,74,968	9,74,209	
*****				-----			
TOTAL (DDO)				7,99,241	1,74,968	9,74,209	
PRINCIPAL,GOVERNMENT GIRLS			2202	01-Salaries	94,37,948	28,54,391	1,22,92,339
SECONDARY SCHOOL, BEGOWAL							
TARAGARH							
				13-Office	17,000	0	17,000

Expenses				
	91-Medical	91,517	0	91,517
Reimbursement				
	93-Electricity	0	7,970	7,970
Charges				
*****		-----	-----	-----
TOTAL (MH)		95,46,465	28,62,361	1,24,08,826
2235	91-Medical	43,767	0	43,767
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		43,767	0	43,767
*****		-----	-----	-----
TOTAL (DD0)		95,90,232	28,62,361	1,24,52,593

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 1,14,90,879 41,23,836 1,56,14,715

SECONDARY SCHOOL, PURANI POLICE

LINE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	46,162	0	46,162
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE		Reimbursement			
S	PUNJAB	LINE					
(COLLEGES)							

***** -----

TOTAL(MH) 1,15,37,041 41,23,836 1,56,60,877

2235 91-Medical 0 1,07,314 1,07,314

Reimbursement

***** -----

TOTAL(MH)	0	1,07,314	1,07,314
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TOTAL(DDO)	1,15,37,041	42,31,150	1,57,68,191
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,75,364	19,58,215	74,33,579
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SENIOR SECONDARY SCHOOL, CHABAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	71,990	0	71,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,51,354	19,58,215	75,09,569
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TOTAL(DDO)	55,51,354	19,58,215	75,09,569
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,31,57,106	44,40,093	1,75,97,199
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	0	31,630	31,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,67,106	44,71,723	1,76,38,829
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2235	91-Medical	3,46,475	0	3,46,475
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,46,475	0	3,46,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,35,13,581	44,71,723	1,79,85,304	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	1,44,529 0 1,44,529

2202	01-Salaries	4,52,24,025	1,47,34,838	5,99,58,863
	02-Wages	10,971	0	10,971
	13-Office	8,000	0	8,000
	Expenses			

		16-Publications	0	1,492	1,492
		93-Electricity	63,474	9,720	73,194
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,53,06,470	1,47,46,050	6,00,52,520
		*****	-----	-----	-----
		TOTAL(DDO)	4,54,50,999	1,47,46,050	6,01,97,049
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	30,93,690	10,35,294	41,28,984
SENIOR SECONDARY SCHOOL HERIAN					
		93-Electricity	6,180	5,510	11,690
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,99,870	10,40,804	41,40,674
		*****	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	78,49,353	26,92,733	1,05,42,086
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL URMAR
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S	PUNJAB	TANDA
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(COLLEGES)

93-Electricity	0	10,420	10,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,49,353	27,03,153	1,05,52,506
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2235	91-Medical	11,119	11,500	22,619
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,119	11,500	22,619
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TOTAL(DDO)	78,60,472	27,14,653	1,05,75,125
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,71,86,759	1,34,14,272	5,06,01,031
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SENIOR SECONDARY SCHOOL,

13-Office	16,000	0	16,000
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Expenses

91-Medical	2,85,735	0	2,85,735
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Reimbursement

93-Electricity	1,21,019	0	1,21,019
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,76,09,513	1,34,14,272	5,10,23,785
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2235	91-Medical	36,205	76,903	1,13,108
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,205	76,903	1,13,108
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*****				-----		
TOTAL(DDO)				3,76,45,718	1,34,91,175	5,11,36,893

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,09,384	19,47,038	73,56,422
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SENIOR SECONDARY SCHOOL,

ABADPURA

93-Electricity	2,570	0	2,570
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				54,11,954	19,47,038	73,58,992

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			TOTAL (DDO)		54,11,954	19,47,038	73,58,992
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	95,86,165	32,70,458	1,28,56,623
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH
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S	PUNJAB	NAGAR
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	39,165	9,572	48,737
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Reimbursement

93-Electricity	7,986	0	7,986
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Charges

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TOTAL (MH)	96,38,316	32,80,030	1,29,18,346
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2235	91-Medical	2,95,051	0	2,95,051
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Reimbursement

*****		-----		
	TOTAL(MH)	2,95,051	0	2,95,051

*****		-----		
	TOTAL(DD0)	99,33,367	32,80,030	1,32,13,397

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,35,709	14,81,074	60,16,783
SENIOR SECONDARY SCHOOL,					
AJITSAR, RAIKOT					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	0	20,630	20,630
Charges			

*****		-----		
	TOTAL(MH)	45,39,709	15,01,704	60,41,413

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TOTAL (DDO)	45,39,709	15,01,704	60,41,413
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	66,35,360	25,95,248	92,30,608
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SENIOR SECONDARY SCHOOL, AJNALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	0	4,000	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, AJNALA		Expenses			
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	66,35,360	25,99,248	92,34,608
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2235	91-Medical	0	1,77,938	1,77,938
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		Reimbursement			

		TOTAL(MH)	0	1,77,938	1,77,938

		TOTAL(DDO)	66,35,360	27,77,186	94,12,546
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	60,87,524	21,18,718	82,06,242
SENIOR SECONDARY SCHOOL,					
BALACHAUR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	0	9,061	9,061
		Reimbursement			
		93-Electricity	8,170	3,830	12,000
		Charges			

TOTAL(MH)	61,00,694	21,31,609	82,32,303
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TOTAL(DDO)	61,00,694	21,31,609	82,32,303
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	67,04,069	21,49,976	88,54,045
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

93-Electricity	6,439	2,810	9,249
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,10,508	21,52,786	88,63,294
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TOTAL(DDO)	67,10,508	21,52,786	88,63,294
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	29,90,638	7,75,524	37,66,162
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	2,881	0	2,881
				Reimbursement			
				93-Electricity	0	12,550	12,550
				Charges			
			*****	-----			
			TOTAL(MH)		30,03,519	7,88,074	37,91,593

2235	91-Medical	42,076	17,042	59,118
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,076	17,042	59,118

*****	-----	-----	-----
TOTAL(DDO)	30,45,595	8,05,116	38,50,711

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	33,74,705	11,53,293	45,27,998
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					

93-Electricity	4,430	2,800	7,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,79,135	11,56,093	45,35,228

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TOTAL (DDO)			33,79,135	11,56,093	45,35,228
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	21,56,315	7,31,804	28,88,119
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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

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TOTAL (MH)			21,72,134	7,31,804	29,03,938
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TOTAL (DDO)			21,72,134	7,31,804	29,03,938
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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 GIRLS	2202	01-Salaries	31,09,292	10,36,916	41,46,208
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, GORAYA

S	PUNJAB
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(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	30,438	0	30,438
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	31,58,730	10,36,916	41,95,646
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TOTAL(DDO)			31,58,730	10,36,916	41,95,646
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,13,02,787	36,75,409	1,49,78,196
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SENIOR SECONDARY SCHOOL, JAGROAN

93-Electricity			25,980	0	25,980
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Charges

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TOTAL(MH)			1,13,28,767	36,75,409	1,50,04,176
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TOTAL(DDO)			1,13,28,767	36,75,409	1,50,04,176
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	52,36,561	17,09,563	69,46,124
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SENIOR SECONDARY SCHOOL,

JANDIALA

13-Office			7,000	0	7,000
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Expenses

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TOTAL (DD0)					53,76,871	17,09,563	70,86,434					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	43,74,419	13,00,821	56,75,240					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,										
S	PUNJAB	KARAMSAR										
(COLLEGES)												
				13-Office	4,000	0	4,000					
				Expenses								
				93-Electricity	24,840	11,880	36,720					
				Charges								
*****					-----							
TOTAL (MH)					44,03,259	13,12,701	57,15,960					
			2235	91-Medical	30,675	0	30,675					
			Reimbursement									

*****		-----	-----	-----
TOTAL(MH)		30,675	0	30,675

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TOTAL(DDO)		44,33,934	13,12,701	57,46,635

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	11,000	11,000
SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	11,000	11,000

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TOTAL(DDO)		0	11,000	11,000

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	80,14,005	24,63,057	1,04,77,062
SENIOR SECONDARY SCHOOL,					
KOTKOPURA					

		91-Medical	2,800	8,118	10,918
		Reimbursement			
		93-Electricity	11,730	6,220	17,950
		Charges			

	TOTAL(MH)		80,28,535	24,77,395	1,05,05,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				80,28,535	24,77,395	1,05,05,930

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,25,98,994	40,77,795	1,66,76,789
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	MALERKOTLA					

(COLLEGES)

		13-Office	8,600	3,900	12,500
		Expenses			
		91-Medical	0	2,71,284	2,71,284
		Reimbursement			
		93-Electricity	15,620	8,420	24,040
		Charges			

	TOTAL(MH)		1,26,23,214	43,61,399	1,69,84,613

	TOTAL(DDO)		1,26,23,214	43,61,399	1,69,84,613

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	8,26,20,223	2,92,59,084	11,18,79,307
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

	02-Wages	35,488	13,308	48,796
	13-Office	0	8,000	8,000
	Expenses			
	27-Minor Works	0	99,892	99,892
	91-Medical	1,70,101	41,347	2,11,448
	Reimbursement			
	93-Electricity	0	44,830	44,830
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	8,28,25,812	2,94,66,461	11,22,92,273
2235	91-Medical	1,25,323	0	1,25,323
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,25,323	0	1,25,323
	*****	-----	-----	-----
TOTAL(DD0)		8,29,51,135	2,94,66,461	11,24,17,596

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	35,75,430	13,03,578	48,79,008
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SENIOR SECONDARY SCHOOL, NAURA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	45,805	9,749	55,554
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NAURA	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	3,320	0	3,320
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Charges

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TOTAL(MH)	36,24,555	13,13,327	49,37,882
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TOTAL (DDO)			36,24,555	13,13,327	49,37,882

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
SENIOR SECONDARY SCHOOL, NAYA					
SAHOUBO					

*****			-----		
TOTAL (MH)			82,323	0	82,323

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TOTAL (DDO)			82,323	0	82,323

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,73,55,833	67,50,942	2,41,06,775
SENIOR SECONDARY SCHOOL, NEHRU					
GARH					

13-Office	7,000	0	7,000
Expenses			

91-Medical	78,209	86,364	1,64,573
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,74,53,042	68,37,306	2,42,90,348

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TOTAL(DDO)	1,74,53,042	68,37,306	2,42,90,348

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	28,83,910	10,49,574	39,33,484
SENIOR SECONDARY SCHOOL, PARTAB					
PURA					

13-Office	7,000	0	7,000
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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	19,800	0	19,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB		Reimbursement			
S	PUNJAB	PURA					
(COLLEGES)							
				93-Electricity	4,590	7,410	12,000
				Charges			
			*****	-----			
			TOTAL(MH)		29,15,300	10,56,984	39,72,284
			2235	91-Medical	16,000	0	16,000
				Reimbursement			
			*****	-----			
			TOTAL(MH)		16,000	0	16,000

TOTAL (DD0)

29,31,300

10,56,984

39,88,284

PRINCIPAL,GOVERNMENT GIRLS

2202

01-Salaries

19,92,174

6,45,721

26,37,895

SENIOR SECONDARY SCHOOL, PATARA

13-Office

5,000

0

5,000

Expenses

93-Electricity

7,310

0

7,310

Charges

TOTAL (MH)

20,04,484

6,45,721

26,50,205

TOTAL (DD0)

20,04,484

6,45,721

26,50,205

PRINCIPAL,GOVERNMENT GIRLS

2202

01-Salaries

1,02,454

0

1,02,454

SENIOR SECONDARY SCHOOL, PATEERA

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TOTAL(MH)	1,02,454	0	1,02,454

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TOTAL(DDO)	1,02,454	0	1,02,454

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	85,65,108	30,69,650	1,16,34,758
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SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	70,000	0	70,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	93-Electricity	25,550	21,910	47,460
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,			Charges			
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S	PUNJAB	PHAGWARA					
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(COLLEGES)							
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TOTAL(MH)	86,60,658	30,91,560	1,17,52,218
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TOTAL(DDO)	86,60,658	30,91,560	1,17,52,218
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	61,65,860	20,50,392	82,16,252
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SENIOR SECONDARY SCHOOL,					
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PHILLAUR					
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TOTAL(MH)	61,65,860	20,50,392	82,16,252
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2235	91-Medical	12,810	0	12,810
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Reimbursement				
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*****		-----			
TOTAL(MH)		12,810	0	12,810	

*****		-----			
TOTAL(DD0)		61,78,670	20,50,392	82,29,062	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	25,53,444	8,26,356	33,79,800
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SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

91-Medical	44,507	0	44,507	
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Reimbursement

93-Electricity	3,010	2,550	5,560	
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Charges

*****		-----			
TOTAL(MH)		26,00,961	8,28,906	34,29,867	

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TOTAL(DDO)				26,00,961	8,28,906	34,29,867
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		51,30,121	16,98,261	68,28,382
SENIOR SECONDARY SCHOOL, RAHON						
				93-Electricity	17,560	9,410
				Charges		26,970

TOTAL(MH)				51,47,681	17,07,671	68,55,352
GOVERNMENT OF PUNJAB						Page 1467
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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	2235	91-Medical	12,513	0	12,513
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAHON			Reimbursement			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL (MH)		12,513	0	12,513

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TOTAL (DDO)		51,60,194	17,07,671	68,67,865

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,01,10,560	34,75,294	1,35,85,854
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SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

13-Office	0	4,000	4,000
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Expenses

91-Medical	44,828	0	44,828
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Reimbursement

93-Electricity	0	10,000	10,000
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Charges

*****		-----		
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TOTAL(MH)	1,01,55,388	34,89,294	1,36,44,682
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2235	91-Medical	11,000	0	11,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,000	0	11,000

*****	-----	-----	-----
TOTAL(DDO)	1,01,66,388	34,89,294	1,36,55,682

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,68,29,349	4,72,53,331	18,40,82,680
SENIOR SECONDARY SCHOOL, SAMRALA					

13-Office	54,953	8,000	62,953
Expenses			

91-Medical	4,09,129	88,656	4,97,785
Reimbursement			

93-Electricity	6,900	0	6,900
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Charges

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TOTAL(MH)	41,44,970	13,05,775	54,50,745
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TOTAL(DDO)	41,44,970	13,05,775	54,50,745
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	76,58,710	30,74,706	1,07,33,416
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

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TOTAL(MH)	76,58,710	30,74,706	1,07,33,416
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TOTAL(DDO)	76,58,710	30,74,706	1,07,33,416
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	64,49,587	20,01,713	84,51,300
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SENIOR SECONDARY SCHOOL, TAPIALA

*****		-----	-----	-----
TOTAL(MH)		64,49,587	20,01,713	84,51,300

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TOTAL(DDO)		64,49,587	20,01,713	84,51,300

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	65,59,247	20,95,363	86,54,610
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SENIOR SECONDARY SCHOOL,RAMAN

MANDI

13-Office	4,000	8,000	12,000
Expenses			
91-Medical	46,212	0	46,212
Reimbursement			

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TOTAL(MH)		66,09,459	21,03,363	87,12,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					66,09,459	21,03,363	87,12,822
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,085	0	5,085
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY, FEROZEPUR			Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL (MH)					5,085	0	5,085
*****					-----		
TOTAL (DDO)					5,085	0	5,085

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	45,91,306	15,04,784	60,96,090
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SEC. SCHOOL, BALIAN WALI

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TOTAL(MH)		45,91,306	15,04,784	60,96,090
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TOTAL(DD0)		45,91,306	15,04,784	60,96,090
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	8,12,44,913	2,76,22,908	10,88,67,821
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SEC. SCHOOL, BARNALA

02-Wages	1,53,338	40,467	1,93,805
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13-Office	80,010	92,000	1,72,010
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Expenses

91-Medical	3,19,913	71,913	3,91,826
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Reimbursement

93-Electricity	3,29,186	1,59,217	4,88,403
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Charges

*****	-----			
TOTAL (MH)	8,21,27,360	2,79,86,505	11,01,13,865	

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TOTAL (DDO)	8,21,27,360	2,79,86,505	11,01,13,865	

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,29,70,462	49,01,880	1,78,72,342
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SEC. SCHOOL, SANGRUR

13-Office	10,500	0	10,500	
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Expenses

91-Medical	91,574	0	91,574	
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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 GIRLS SR.	2202	93-Electricity	20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SANGRUR			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,30,92,536	49,01,880	1,79,94,416
			*****		-----	-----	-----
			TOTAL(DDO)		1,30,92,536	49,01,880	1,79,94,416
		PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,38,56,415	45,00,613	1,83,57,028
		SEC. SCHOOL, SUNAM					
				13-Office	1,933	7,687	9,620
				Expenses			
				91-Medical	0	66,434	66,434
				Reimbursement			

*****		-----			
TOTAL(MH)		1,38,58,348	45,74,734	1,84,33,082	

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TOTAL(DDO)		1,38,58,348	45,74,734	1,84,33,082	

PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
SECONDARY SCHOOL, CHAK BILYA		Reimbursement			

*****		-----			
TOTAL(MH)		14,818	0	14,818	

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TOTAL(DDO)		14,818	0	14,818	

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	69,02,633	24,66,730	93,69,363
SECONDARY SCHOOL, HARGOBINDPUR					

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TOTAL(MH)	69,02,633	24,66,730	93,69,363

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TOTAL(DDO)	69,02,633	24,66,730	93,69,363

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	72,03,694	23,38,191	95,41,885
SECONDARY SCHOOL, MALOUDH					

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TOTAL(MH)	72,03,694	23,38,191	95,41,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	72,03,694	23,38,191	95,41,885

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	31,78,300	9,72,918	41,51,218
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BALAMGARH
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S	PUNJAB
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(COLLEGES)

02-Wages	12,816	4,272	17,088
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,930	19,070	23,000
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Charges

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TOTAL(MH)	31,99,046	9,96,260	41,95,306
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TOTAL(DDO)	31,99,046	9,96,260	41,95,306
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	51,68,363	20,29,006	71,97,369
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SCHOOL, CHARAUTHAL KALAN

02-Wages13,182013,182

13-Office010,00010,000

Expenses

93-Electricity8,26010,69018,950

Charges

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TOTAL(MH)51,89,80520,49,69672,39,501

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TOTAL(DDO)51,89,80520,49,69672,39,501

PRINCIPAL,GOVERNMENT HIGH220201-Salaries24,70,7568,18,86632,89,622

SCHOOL, GAGG KALAN

13-Office4,00004,000

Expenses

93-Electricity7,55007,550

Charges

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TOTAL(MH)	24,82,306	8,18,866	33,01,172

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TOTAL(DDO)	24,82,306	8,18,866	33,01,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 HIGH	2202	01-Salaries	34,66,081	13,50,038	48,16,119
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUMANDGARH					
S	PUNJAB						
(COLLEGES)							

02-Wages	26,364	8,788	35,152
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		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	3,06,449	0	3,06,449
		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,12,894	13,68,826	51,81,720
		*****	-----	-----	-----
		TOTAL (DD0)	38,12,894	13,68,826	51,81,720
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,03,62,661	23,01,626	1,26,64,287
		SCHOOL, KOTLA BAJWARA			
		02-Wages	12,611	4,394	17,005
		13-Office	10,000	0	10,000
		Expenses			

		91-Medical	21,970	0	21,970
		Reimbursement			
		93-Electricity	410	660	1,070
		Charges			

	TOTAL (MH)		1,04,07,652	23,06,680	1,27,14,332

	TOTAL (DDO)		1,04,07,652	23,06,680	1,27,14,332
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	48,55,225	17,94,280	66,49,505
SCHOOL, PARTAP PURA LAMBRA					
		13-Office	5,000	2,000	7,000
		Expenses			
		91-Medical	88,008	0	88,008
		Reimbursement			

93-Electricity6,7505,25012,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		49,54,983	18,01,530	67,56,513
		*****			-----	-----	-----
		TOTAL (DDO)			49,54,983	18,01,530	67,56,513
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	61,39,313	20,49,121	81,88,434
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PIR MOHAMMAD						
S	PUNJAB						
(COLLEGES)							

			13-Office	15,000	0	15,000
			Expenses			
			91-Medical	21,601	0	21,601
			Reimbursement			
			93-Electricity	5,290	4,090	9,380
			Charges			

		TOTAL(MH)		61,81,204	20,53,211	82,34,415

		TOTAL(DDO)		61,81,204	20,53,211	82,34,415
PRINCIPAL, GOVERNMENT INSERVICE	2235		91-Medical	0	1,95,073	1,95,073
TRAINING CENTRE			Reimbursement			

		TOTAL(MH)		0	1,95,073	1,95,073

*****				-----		
TOTAL(DDO)				0	1,95,073	1,95,073

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	80,71,120	27,01,814	1,07,72,934
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SENIOR SECONDARY SCHOOL

91-Medical	56,019	0	56,019
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****				-----		
TOTAL(MH)				81,39,139	27,01,814	1,08,40,953

*****				-----		
TOTAL(DDO)				81,39,139	27,01,814	1,08,40,953

NAME OF	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 MODEL	2202	01-Salaries	24,63,124	11,67,067	36,30,191
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, DATEWAS							
S	PUNJAB						
(COLLEGES)							
				13-Office	28,908	0	28,908
				Expenses			
				91-Medical	0	2,25,879	2,25,879
				Reimbursement			
				93-Electricity	12,960	17,170	30,130
				Charges			
				*****	-----		
				TOTAL (MH)	25,04,992	14,10,116	39,15,108

*****			-----		
TOTAL (DDO)			25,04,992	14,10,116	39,15,108

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	16,99,297	9,55,821	26,55,118
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

*****			-----		
TOTAL (MH)			16,99,297	9,55,821	26,55,118

*****			-----		
TOTAL (DDO)			16,99,297	9,55,821	26,55,118

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	14,32,871	3,49,079	17,81,950
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SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

91-Medical	1,87,592	0	1,87,592
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Reimbursement

93-Electricity	16,060	12,280	28,340
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Charges

* * * * *

TOTAL (MH)

16, 36, 523

3,61,359

19,97,882

TOTAL (DDO)

16, 36, 523

3,61,359

19,97,882

PRINCIPAL, GOVERNMENT MODEL

2202

01-Salaries

14,88,513

4,94,965

19,83,478

SENIOR SECONDARY SCHOOL, JATANA

KALAN

02-Wages

2,242

0

2,242

93-Electricity

41,910

12,130

54,040

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

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)	15,32,665	5,07,095	20,39,760
				*****	-----		
				TOTAL (DDO)	15,32,665	5,07,095	20,39,760
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	27,82,371	10,69,877	38,52,248
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, KULRIAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	20,000	0	20,000
				Expenses			
				91-Medical	0	8,997	8,997
				Reimbursement			
				93-Electricity	13,330	8,870	22,200
				Charges			

*****		-----		
TOTAL (MH)		28,15,701	10,87,744	39,03,445

*****		-----		
TOTAL (DD0)		28,15,701	10,87,744	39,03,445

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,84,935	0	12,84,935
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SENIOR SECONDARY SCHOOL, LEHAL

KALAN

93-Electricity	20,000	0	20,000
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Charges

*****		-----		
TOTAL (MH)		13,04,935	0	13,04,935

*****		-----		
TOTAL (DD0)		13,04,935	0	13,04,935

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	18,56,404	6,26,231	24,82,635
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SENIOR SECONDARY SCHOOL, MANDVI

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	16,999	16,999
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,76,404	6,49,230	25,25,634
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*****					-----								
TOTAL (DDO)					18,76,404	6,49,230	25,25,634						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	14,40,971	7,89,618	22,30,589						
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN													
S	PUNJAB												
(COLLEGES)													
					91-Medical	15,498	0	15,498					
					Reimbursement								
					93-Electricity	0	12,020	12,020					
					Charges								
*****					-----								
TOTAL (MH)					14,56,469	8,01,638	22,58,107						
*****					-----								
TOTAL (DDO)					14,56,469	8,01,638	22,58,107						
PRINCIPAL,GOVERNMENT MODEL			2202	01-Salaries	23,08,401	10,35,903	33,44,304						

SENIOR SECONDARY SCHOOL,

USMANWALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	7,620	7,850	15,470
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Charges

*****	-----	-----	-----
TOTAL (MH)	23,26,021	10,43,753	33,69,774

*****	-----	-----	-----
TOTAL (DD0)	23,26,021	10,43,753	33,69,774

PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	73,11,302	26,11,499	99,22,801
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SCHOOL, RANDHAWA MASTER

91-Medical	37,722	0	37,722
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Reimbursement

93-Electricity	0	12,000	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,49,024	26,23,499	99,72,523
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 SECONDARY	2235	91-Medical	51,745	0	51,745
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RANDHAWA MASTER		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	51,745	0	51,745
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TOTAL (DDO)			74,00,769	26,23,499	1,00,24,268
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PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	45,93,014	20,33,892	66,26,906
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SCHOOL, PAKKA-KALAN

91-Medical	15,138	0	15,138
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Reimbursement

93-Electricity	5,020	0	5,020
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Charges

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TOTAL (MH)	46,13,172	20,33,892	66,47,064
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TOTAL (DDO)	46,13,172	20,33,892	66,47,064
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,16,388	11,24,564	41,40,952
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GIRLS SECONDARY SCHOOL,

KATANIKALAN

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	50,990	0	50,990
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		30,71,378	11,24,564	41,95,942
	*****		-----	-----	-----
	TOTAL(DDO)		30,71,378	11,24,564	41,95,942
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,21,914	9,29,920	47,51,834
SCONDARY SCHOOL, SANGAT PURA					
		91-Medical	50,886	0	50,886
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		38,72,800	9,29,920	48,02,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				38,72,800	9,29,920	48,02,720	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,94,62,696	1,91,11,427	7,85,74,123
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

02-Wages	0	20,618	20,618
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13-Office	48,000	0	48,000
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Expenses

91-Medical	76,422	13,992	90,414
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Reimbursement

		93-Electricity	3,07,720	20,460	3,28,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)		5,98,94,838	1,91,66,497	7,90,61,335
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	24,682	24,476	49,158
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,24,682	24,476	1,49,158
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TOTAL(DDO)		6,00,19,520	1,91,90,973	7,92,10,493
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,20,432	31,63,307	1,32,83,739
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SECONDARY SCHOOL,

13-Office	4,000	0	4,000
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Expenses

91-Medical	21,842	0	21,842
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Reimbursement

93-Electricity	1,569	2,330	3,899
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,01,47,843	31,65,637	1,33,13,480

*****	-----	-----	-----
TOTAL(DDO)	1,01,47,843	31,65,637	1,33,13,480

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	28,53,166	14,04,518	42,57,684
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAKHU
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S	PUNJAB
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(COLLEGES)

13-Office	7,000	3,000	10,000
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Expenses

*****	-----
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TOTAL(MH)	28,60,166	14,07,518	42,67,684
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TOTAL(DDO)	28,60,166	14,07,518	42,67,684
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,47,673	5,24,954	20,72,627
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SECONDARY SCHOOL, TANDA BANDA

02-Wages	13,182	4,394	17,576
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93-Electricity	8,410	0	8,410
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Charges					
*****			-----		
TOTAL(MH)			15,69,265	5,29,348	20,98,613
*****			-----		
TOTAL(DDO)			15,69,265	5,29,348	20,98,613
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, ZIRA(BOYS)		Charges			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,50,092	21,26,923	71,77,015
SECONDARY (BOYS) SCHOOL,					
BUDLADA					

91-Medical	20,121	0	20,121
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,70,213	21,26,923	71,97,136
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2235	91-Medical	2,68,383	0	2,68,383
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,68,383	0	2,68,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		53,38,596	21,26,923	74,65,519
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,79,300	31,56,608	1,34,35,908
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY (G) SCHOOL, JAITU

S PUNJAB

(COLLEGES)

91-Medical	90,780	0	90,780
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Reimbursement

93-Electricity	25,338	1,646	26,984
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,03,95,418	31,58,254	1,35,53,672
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2235	91-Medical	1,61,828	0	1,61,828
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,61,828	0	1,61,828
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TOTAL (DDO)			1,05,57,246	31,58,254	1,37,15,500

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,92,078	25,28,903	1,02,20,981
SECONDARY GIRLS SCHOOL, DASUYA					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,240	0	6,240
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Charges

*****			-----		
TOTAL (MH)			77,02,318	25,28,903	1,02,31,221

*****			-----		
TOTAL (DDO)			77,02,318	25,28,903	1,02,31,221

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,38,867	6,22,892	21,61,759
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SECONDARY GIRLS SCHOOL, SARIH

*****	-----	-----	-----
TOTAL(MH)	15,38,867	6,22,892	21,61,759

*****	-----	-----	-----
TOTAL(DDO)	15,38,867	6,22,892	21,61,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	32,52,740	12,44,719	44,97,459
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOO, LADHAN JHIKA

S PUNJAB

(COLLEGES)

91-Medical	8,100	0	8,100
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Reimbursement					

TOTAL(MH)			32,60,840	12,44,719	45,05,559

TOTAL(DDO)			32,60,840	12,44,719	45,05,559
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,87,689	13,16,323	49,04,012
SECONDARY SCHOO, SURSINGH WALA					
13-Office			0	10,000	10,000
Expenses					
93-Electricity			0	4,170	4,170
Charges					

TOTAL(MH)			35,87,689	13,30,493	49,18,182

TOTAL (DDO)			35,87,689	13,30,493	49,18,182
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	35,47,767	19,249	35,67,016
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)			35,47,767	19,249	35,67,016
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2202	01-Salaries	49,43,89,758	16,66,81,472	66,10,71,230
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	02-Wages	2,56,132	72,519	3,28,651
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	13-Office	3,29,900	1,03,700	4,33,600
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	Expenses			
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	91-Medical	19,74,830	5,85,270	25,60,100
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	Reimbursement			
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	93-Electricity	7,43,419	2,14,811	9,58,230
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	Charges			
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TOTAL (MH)			49,76,94,039	16,76,57,772	66,53,51,811
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2220	01-Salaries	8,46,711	2,78,683	11,25,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2220	10-POL of	6,198	0	6,198
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Office Vehicles			
S	PUNJAB						
(COLLEGES)							

13-Office	2,78,582	50,808	3,29,390
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Expenses

17-Hospitality	2,350	0	2,350
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and

Entertainment

18-Conferences,	2,20,574	0	2,20,574
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	Seminars,			
	Workshops,			
	Tours etc.			
	92-Telephone	4,420	0	4,420
	93-Electricity	1,700	0	1,700
	Charges			

*****	-----	-----	-----
TOTAL(MH)	13,60,535	3,29,491	16,90,026

2230	01-Salaries	23,96,610	0	23,96,610
	28-Professional	29,602	0	29,602
	Services			

*****	-----	-----	-----
TOTAL(MH)	24,26,212	0	24,26,212

2235	50-Other	4,00,000	1,00,000	5,00,000
	Charges			

	91-Medical	12,30,393	4,40,740	16,71,133
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		16,30,393	5,40,740	21,71,133

2404	01-Salaries	4,61,213	1,79,478	6,40,691
	11-Domestic	11,448	0	11,448

Travel Expenses

*****		-----	-----	-----
TOTAL(MH)		4,72,661	1,79,478	6,52,139

*****		-----	-----	-----
TOTAL(DDO)		50,71,31,607	16,87,26,730	67,58,58,337

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,90,468	12,43,083	49,33,551
SECONDARY SCHOOL GEEGE MAJRA					

NAME OF	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	6,000	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GEEGE MAJRA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	16,000	0	16,000
				Charges			

			TOTAL(MH)		37,06,468	12,49,083	49,55,551

			TOTAL(DDO)		37,06,468	12,49,083	49,55,551
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,07,891	27,31,144	98,39,035
		SECONDARY SCHOOL (B), SAMRALA					

		91-Medical	18,547	18,587	37,134
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	71,26,438	27,49,731	98,76,169

		*****	-----	-----	-----
		TOTAL (DDO)	71,26,438	27,49,731	98,76,169

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,83,963	17,34,437	69,18,400
SECONDARY SCHOOL (BOYS) ABUL					
KHURANA					

		13-Office	5,000	0	5,000
		Expenses			

		91-Medical	64,373	0	64,373
		Reimbursement			

		93-Electricity	15,000	0	15,000
		Charges			

* * * * *

TOTAL (MH)

52,68,336

17,34,437

70,02,773

TOTAL (DDO)

52, 68, 336

17,34,437

70,02,773

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

11,372

0

11,372

SECONDARY SCHOOL (BOYS),

Reimbursement

DHANOULA

* * * * *

TOTAL (MH)

11,372

0

11,372

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)					11,372	0	11,372

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,59,556	41,54,867	1,68,14,423
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), FAZILKA

S PUNJAB

(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

91-Medical	0	50,425	50,425
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Reimbursement

*****					-----		
TOTAL (MH)					1,26,59,556	42,20,292	1,68,79,848

*****					-----		
TOTAL (DDO)					1,26,59,556	42,20,292	1,68,79,848

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,91,762	30,44,223	1,17,35,985
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SECONDARY SCHOOL (BOYS), JAGROAN

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	86,95,762	30,44,223	1,17,39,985
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*****	-----	-----	-----
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TOTAL(DDO)	86,95,762	30,44,223	1,17,39,985
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,86,693	13,40,570	58,27,263
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SECONDARY SCHOOL (BOYS), RAHON

91-Medical	11,480	2,16,519	2,27,999
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Reimbursement

93-Electricity	4,260	4,780	9,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,02,433	15,61,869	60,64,302

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	6,368	4,61,506	4,67,874
	Reimbursement			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		6,368	5,61,506	5,67,874

*****	-----	-----	-----
TOTAL(DDO)	45,08,801	21,23,375	66,32,176

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,55,616	22,00,089	85,55,705
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), ROPAR
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S	PUNJAB
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(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

91-Medical	27,806	0	27,806
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Reimbursement

93-Electricity	15,430	11,030	26,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,09,852	22,11,119	86,20,971
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*****	-----	-----	-----
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TOTAL(DDO)	64,09,852	22,11,119	86,20,971
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,39,108	7,97,895	31,37,003
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SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

91-Medical	0	16,950	16,950
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,39,108	8,14,845	31,53,953
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*****	-----	-----	-----
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TOTAL(DDO)	23,39,108	8,14,845	31,53,953
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,46,600	12,01,831	47,48,431
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SECONDARY SCHOOL (BOYS), SWADI

KALAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	25,940	8,320	34,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,72,540	12,14,151	47,86,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,02,773	0	1,02,773
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), SWADI		Reimbursement			
S	PUNJAB	KALAN					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,02,773	0	1,02,773

*****	-----	-----	-----
TOTAL (DDO)	36,75,313	12,14,151	48,89,464

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,10,627	37,49,960	1,56,60,587
SECONDARY SCHOOL (BOYS),MANSA					
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	1,46,584	50,402	1,96,986
		Reimbursement			
		93-Electricity	36,470	0	36,470
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,21,13,681	38,00,362	1,59,14,043
2235		91-Medical	4,21,808	3,40,942	7,62,750
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,21,808	3,40,942	7,62,750

*****				-----		
TOTAL (DDO)				1, 25, 35, 489	41, 41, 304	1, 66, 76, 793

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,20,699	16,71,109	67,91,808
SECONDARY SCHOOL (GIRLS)					

13-Office	19,860	0	19,860
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Expenses

91-Medical	12,116	0	12,116
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Reimbursement

93-Electricity	6,500	8,760	15,260
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Charges

*****				-----		
TOTAL (MH)				51,59,175	16,79,869	68,39,044

*****				-----		
TOTAL (DDO)				51,59,175	16,79,869	68,39,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	21,54,886	6,63,231	28,18,117
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), BHAGTA							
S	PUNJAB	BHAI KA					
(COLLEGES)							
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	0	16,572	16,572
				Reimbursement			
			*****		-----		
			TOTAL(MH)		21,54,886	6,83,803	28,38,689

TOTAL (DDO)

21,54,886

6,83,803

28,38,689

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

64,53,285

19,50,904

84,04,189

SECONDARY SCHOOL (GIRLS),

DHANOULA

91-Medical

27,654

56,792

84,446

Reimbursement

93-Electricity

99,870

0

99,870

Charges

TOTAL (MH)

65,80,809

20,07,696

85,88,505

2235

91-Medical

79,737

0

79,737

Reimbursement

TOTAL (MH)

79,737

0

79,737

***** -----

TOTAL(DDO)			66,60,546	20,07,696	86,68,242
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,24,082	17,60,112	70,84,194
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SECONDARY SCHOOL (GIRLS), DHER

13-Office			11,000	0	11,000
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Expenses

93-Electricity			2,640	0	2,640
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Charges

***** -----

TOTAL(MH)			53,37,722	17,60,112	70,97,834
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					53,37,722	17,60,112	70,97,834

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,91,059	21,71,405	89,62,464
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),							
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							

*****					-----		
TOTAL(MH)					67,91,059	21,71,405	89,62,464

*****					-----		
TOTAL(DDO)					67,91,059	21,71,405	89,62,464

PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,73,35,832	61,23,537	2,34,59,369
SECONDARY SCHOOL (GIRLS), NABHA						

		02-Wages	9,507	3,169	12,676
		91-Medical	73,249	0	73,249
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,74,18,588	61,26,706	2,35,45,294

2235		91-Medical	36,175	8,450	44,625
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	36,175	8,450	44,625

		*****	-----	-----	-----
		TOTAL(DDO)	1,74,54,763	61,35,156	2,35,89,919

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,40,472	12,70,113	50,10,585
SECONDARY SCHOOL (GIRLS), NANGAL					
KHURD					

		13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	4,890	4,890
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Charges

*****	-----	-----	-----
TOTAL (MH)	37,44,472	12,75,003	50,19,475

*****	-----	-----	-----
TOTAL (DDO)	37,44,472	12,75,003	50,19,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	61,36,102	20,27,738	81,63,840
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),							
S	PUNJAB	SULTANPUR LODHI					

(COLLEGES)

*****			-----		
TOTAL(MH)			61,36,102	20,27,738	81,63,840
*****			-----		
TOTAL(DD0)			61,36,102	20,27,738	81,63,840
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,80,954	10,56,746	42,37,700
SECONDARY SCHOOL (GIRLS), SWADI					
KALAN					
13-Office			4,000	0	4,000
Expenses					
*****			-----		
TOTAL(MH)			31,84,954	10,56,746	42,41,700
*****			-----		
TOTAL(DD0)			31,84,954	10,56,746	42,41,700

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,98,435	12,12,138	50,10,573
SECONDARY SCHOOL (GIRLS),					
TAKHATGARH NURPURBEDI					
		91-Medical	55,183	0	55,183
		Reimbursement			
		93-Electricity	4,180	2,790	6,970
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		38,57,798	12,14,928	50,72,726
	2235	91-Medical	11,085	0	11,085
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		11,085	0	11,085
*****			-----	-----	-----

TOTAL(DDO)				38,68,883	12,14,928	50,83,811
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		83,85,936	29,01,949	1,12,87,885
SECONDARY SCHOOL (GIRLS),						
TALWARA SECTOR-3						
				13-Office	0	4,000
GOVERNMENT OF PUNJAB						Page 1490
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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	91-Medical	2,61,073	0	2,61,073
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	TALWARA SECTOR-3					
(COLLEGES)							
				93-Electricity	620	3,840	4,460

Charges					

TOTAL (MH)			86,47,629	29,09,789	1,15,57,418
2235	91-Medical		0	70,069	70,069
Reimbursement					

TOTAL (MH)			0	70,069	70,069

TOTAL (DDO)			86,47,629	29,79,858	1,16,27,487
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,74,019	37,47,034	1,47,21,053
SECONDARY SCHOOL , BADSON, NABHA					
		91-Medical	39,723	0	39,723
Reimbursement					

TOTAL(MH)		1,10,13,742	37,47,034	1,47,60,776	
2235	91-Medical	6,800	0	6,800	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		6,800	0	6,800	
*****		-----	-----	-----	
TOTAL (DDO)		1,10,20,542	37,47,034	1,47,67,576	
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,79,137	24,969	2,04,106
SECONDARY SCHOOL , DANDRALA,		Reimbursement			
NABHA					
*****		-----	-----	-----	
TOTAL(MH)		1,79,137	24,969	2,04,106	
*****		-----	-----	-----	

TOTAL (DDO)

1,79,137

24,969

2,04,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	67,81,271	21,93,793	89,75,064
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , DHINGI, NABHA						
S	PUNJAB						
(COLLEGES)							

13-Office

0

4,000

4,000

Expenses

91-Medical

12,753

0

12,753

Reimbursement

93-Electricity

0

10,000

10,000

Charges

*****		-----			
TOTAL(MH)		67,94,024	22,07,793	90,01,817	

2235	91-Medical	0	3,84,210	3,84,210	
Reimbursement					

*****		-----			
TOTAL(MH)		0	3,84,210	3,84,210	

*****		-----			
TOTAL(DDO)		67,94,024	25,92,003	93,86,027	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,07,882	12,39,963	50,47,845
SECONDARY SCHOOL , MALEWAL,					

NABHA

		91-Medical	0	1,05,709	1,05,709
Reimbursement					

*****		-----			
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TOTAL(MH)	38,07,882	13,45,672	51,53,554
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2235	91-Medical	73,395	0	73,395
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,395	0	73,395
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*****	-----	-----	-----
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TOTAL(DDO)	38,81,277	13,45,672	52,26,949
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,13,960	27,02,851	1,01,16,811
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SECONDARY SCHOOL , NABHA

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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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)		74,13,960	27,06,851	1,01,20,811

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,70,587	0	3,70,587
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , NABHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	3,70,587	0	3,70,587

*****	-----	-----	-----
TOTAL(DDO)	77,84,547	27,06,851	1,04,91,398

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,99,172	13,89,333	50,88,505
SECONDARY SCHOOL , TOHRA, NABHA					

13-Office	0	4,000	4,000
Expenses			

91-Medical	33,071	0	33,071
Reimbursement			

93-Electricity	0	16,000	16,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	37,32,243	14,09,333	51,41,576

*****	-----	-----	-----
TOTAL (DD0)	37,32,243	14,09,333	51,41,576

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,27,773	11,61,975	44,89,748
SECONDARY SCHOOL ALAMWALA					

13-Office	5,000	0	5,000
Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,540	3,364	12,904
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		70,57,995	24,62,437	95,20,432
			2235	91-Medical	1,17,205	0	1,17,205
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		1,17,205	0	1,17,205
			*****	-----	-----	-----	
			TOTAL(DDO)		71,75,200	24,62,437	96,37,637

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
SECONDARY SCHOOL BUDHI PIND		Reimbursement			

TOTAL(MH)			50,449	0	50,449

TOTAL(DDO)			50,449	0	50,449

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,62,398	9,52,891	43,15,289
SECONDARY SCHOOL CHONAGRAN					

TOTAL(MH)			33,62,398	9,52,891	43,15,289

TOTAL(DDO)			33,62,398	9,52,891	43,15,289

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,44,429	19,64,202	80,08,631
SECONDARY SCHOOL DHOLLAHA					

*****	-----	-----	-----
TOTAL(MH)	60,44,429	19,64,202	80,08,631

*****	-----	-----	-----
TOTAL(DDO)	60,44,429	19,64,202	80,08,631

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,84,466	24,98,407	1,01,82,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 DHOOD KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN Expenses

S PUNJAB

(COLLEGES)

		91-Medical	1,49,077	0	1,49,077
		Reimbursement			
		93-Electricity	0	8,730	8,730
		Charges			

	TOTAL(MH)		78,33,543	25,11,137	1,03,44,680

	TOTAL(DDO)		78,33,543	25,11,137	1,03,44,680
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,72,077	15,46,663	66,18,740
SECONDARY SCHOOL FATEHPUR					
BHATTAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,920	11,080	18,000

Charges					

TOTAL(MH)			50,82,997	15,57,743	66,40,740

TOTAL(DDO)			50,82,997	15,57,743	66,40,740
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	6,88,097	6,88,097
SECONDARY SCHOOL FOR BOYS		Charges			

TOTAL(MH)			0	6,88,097	6,88,097

TOTAL(DDO)			0	6,88,097	6,88,097
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	5,916	5,916
SECONDARY SCHOOL GOBINGARH		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	5,916	5,916

NAME OF	NAME OF	NAME OF	MAJOR	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	5,916	5,916

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,01,845	20,25,293	85,27,138
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR					
S	PUNJAB						
(COLLEGES)							
				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)	39,58,914	14,10,792	53,69,706
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TOTAL (DDO)	39,58,914	14,10,792	53,69,706
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,23,977	9,98,675	43,22,652
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SECONDARY SCHOOL SAHIBA

93-Electricity	7,000	0	7,000
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Charges

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TOTAL (MH)	33,30,977	9,98,675	43,29,652
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TOTAL (DDO)	33,30,977	9,98,675	43,29,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	25,31,961	7,70,722	33,02,683
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL SOONDH MAQSUD							
S	PUNJAB	PUR					
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		25,31,961	7,70,722	33,02,683

			TOTAL(DDO)		25,31,961	7,70,722	33,02,683
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,05,235	74,61,922

SECONDARY SCHOOL(BOYS), BOHA

91-Medical	1,74,209	0	1,74,209
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Reimbursement

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TOTAL(MH)	55,79,444	20,56,687	76,36,131
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TOTAL(DDO)	55,79,444	20,56,687	76,36,131
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,96,771	32,52,068	1,31,48,839
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	25,043	0	25,043
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Reimbursement

93-Electricity	33,390	2,210	35,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,55,204	32,54,278	1,32,09,482
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	2235	91-Medical	70,901	21,740	92,641
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		70,901	21,740	92,641
	*****		-----	-----	-----
	TOTAL (DDO)		1,00,26,105	32,76,018	1,33,02,123
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,83,032	32,86,866	1,01,69,898
SECONDARY SCHOOL(BOYS), NATHANA					
	*****		-----	-----	-----
	TOTAL (MH)		68,83,032	32,86,866	1,01,69,898
GOVERNMENT OF PUNJAB					Page 1497
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)	68,83,032	32,86,866	1,01,69,898
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,39,360	20,53,797	88,93,157
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(G), SADIQ
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S	PUNJAB
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(COLLEGES)

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)	68,71,117	20,53,797	89,24,914
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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)			68,71,117	21,53,797	90,24,914
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	64,790	0	64,790
SECONDARY SCHOOL(GIRLS)		Charges			

TOTAL(MH)			64,790	0	64,790
2235	91-Medical		9,18,771	29,947	9,48,718
		Reimbursement			

TOTAL(MH)			9,18,771	29,947	9,48,718

(COLLEGES)

13-Office	41,000	11,000	52,000
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Expenses

91-Medical	2,11,868	3,29,083	5,40,951
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Reimbursement

93-Electricity	2,03,560	19,920	2,23,480
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Charges

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TOTAL (MH)	13,39,71,640	4,64,32,990	18,04,04,630
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2235	91-Medical	4,92,161	75,044	5,67,205
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Reimbursement

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TOTAL (MH)	4,92,161	75,044	5,67,205
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TOTAL (DDO)	13,53,74,082	4,65,08,034	18,18,82,116
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,71,966	20,53,498	80,25,464
SECONDARY SCHOOL, BHULLAR					
		02-Wages	13,200	4,400	17,600
		13-Office	7,600	0	7,600
		Expenses			
		93-Electricity	2,000	0	2,000
		Charges			

	TOTAL(MH)		59,94,766	20,57,898	80,52,664

	TOTAL(DDO)		59,94,766	20,57,898	80,52,664
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,23,796	16,02,480	58,26,276
SECONDARY SCHOOL, NAINEKOT					

13-Office	0	3,200	3,200
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Expenses

91-Medical	25,051	0	25,051
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	42,55,847	16,05,680	58,61,527
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,684	5,200	23,884
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NAINKOT		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)		18,684	5,200	23,884

*****		-----		
TOTAL(DDO)		42,74,531	16,10,880	58,85,411

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,67,103	25,35,997	1,02,03,100
SECONDARY SCHOOL, RASULRA					

13-Office	4,000	0	4,000
Expenses			

91-Medical	0	1,12,399	1,12,399
Reimbursement			

93-Electricity	6,100	1,800	7,900
Charges			

*****		-----		
TOTAL(MH)		76,77,203	26,50,196	1,03,27,399

	2235	91-Medical	21,168	0	21,168
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		21,168	0	21,168

	*****	-----	-----	-----	
	TOTAL (DDO)		76,98,371	26,50,196	1,03,48,567

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,49,781	16,23,848	61,73,629
SECONDARY SCHOOL, RATTANGARH					
		13-Office	0	11,000	11,000
		Expenses			
		91-Medical	28,344	18,500	46,844
		Reimbursement			
		93-Electricity	377	2,840	3,217
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		45,78,502	16,56,188	62,34,690

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			TOTAL(DDO)		45,78,502	16,56,188	62,34,690
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHERGARH		Charges			
S	PUNJAB						
(COLLEGES)							

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			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL (DDO)				0	1,00,000	1,00,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,49,372	26,03,068	1,01,52,440	
SECONDARY SCHOOL, (BOYS)						
		13-Office	39,860	0	39,860	
		Expenses				
		93-Electricity	25,570	0	25,570	
		Charges				
*****				-----		
TOTAL (MH)				76,14,802	26,03,068	1,02,17,870
*****				-----		
TOTAL (DDO)				76,14,802	26,03,068	1,02,17,870

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,83,44,188	95,91,339	3,79,35,527
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SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

13-Office	33,000	0	33,000
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Expenses

91-Medical	0	80,820	80,820
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Reimbursement

93-Electricity	31,650	7,810	39,460
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Charges

*****	-----
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TOTAL(MH)	2,84,08,838	96,79,969	3,80,88,807
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TOTAL(DDO)	2,84,08,838	96,79,969	3,80,88,807
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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	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ABOHAR(BOYS)		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		1,00,000	0	1,00,000
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,80,280	16,36,241	65,16,521
		SECONDARY SCHOOL, AHRANA KALAN					
				13-Office	4,000	0	4,000
				Expenses			

		93-Electricity	22,660	2,140	24,800
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	49,06,940	16,38,381	65,45,321

		*****	-----	-----	-----
		TOTAL(DD0)	49,06,940	16,38,381	65,45,321

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,80,332	4,91,944	19,72,276
SECONDARY SCHOOL, ALI-KE					

		*****	-----	-----	-----
		TOTAL(MH)	14,80,332	4,91,944	19,72,276

		*****	-----	-----	-----
		TOTAL(DD0)	14,80,332	4,91,944	19,72,276

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,68,150	19,60,858	80,29,008
SECONDARY SCHOOL, AMBALA JATTAN					

*****	-----	-----	-----
TOTAL(MH)	60,68,150	19,60,858	80,29,008

*****	-----	-----	-----
TOTAL(DDO)	60,68,150	19,60,858	80,29,008

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,02,038	19,45,292	76,47,330
SECONDARY SCHOOL, AMBEDKAR NAGAR					

93-Electricity	25,663	0	25,663
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		57,27,701	19,45,292	76,72,993
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,91,138	0	1,91,138
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBEDKAR NAGAR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			*****		-----	-----	-----
			TOTAL(MH)		1,91,138	0	1,91,138

			*****		-----	-----	-----
			TOTAL(DDO)		59,18,839	19,45,292	78,64,131

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,46,156	24,51,798	96,97,954
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		SECONDARY SCHOOL, AMERGARH					
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				02-Wages	12,816	4,272	17,088
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				13-Office	7,000	4,500	11,500
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				Expenses			
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		91-Medical	45,083	0	45,083
		Reimbursement			
		93-Electricity	0	25,000	25,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	73,11,055	24,85,570	97,96,625
		*****	-----	-----	-----
		TOTAL (DDO)	73,11,055	24,85,570	97,96,625
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,86,476	31,21,171	1,28,07,647
SECONDARY SCHOOL, AMLOH					
		02-Wages	13,182	4,394	17,576
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	30,600	0	30,600
		Reimbursement			

93-Electricity	0	32,000	32,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	97,30,258	31,61,565	1,28,91,823

*****	-----	-----	-----
TOTAL(DDO)	97,30,258	31,61,565	1,28,91,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	74,65,827	26,32,457	1,00,98,284
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE

S PUNJAB

(COLLEGES)

	13-Office	12,000	0	12,000
	Expenses			
	91-Medical	30,348	0	30,348
	Reimbursement			
	93-Electricity	37,000	0	37,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	75,45,175	26,32,457	1,01,77,632
2235	91-Medical	62,070	0	62,070
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	62,070	0	62,070
	*****	-----	-----	-----
	TOTAL(DD0)	76,07,245	26,32,457	1,02,39,702

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,93,87,050	7,04,22,724	27,98,09,774
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SECONDARY SCHOOL, ATHOULA

02-Wages	17,718	2,953	20,671
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13-Office	2,03,000	27,800	2,30,800
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Expenses

91-Medical	3,51,871	4,25,054	7,76,925
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Reimbursement

93-Electricity	3,06,720	61,730	3,68,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,02,66,359	7,09,40,261	28,12,06,620
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2235	91-Medical	7,500	0	7,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,500	0	7,500
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TOTAL (DDO)	21,02,73,859	7,09,40,261	28,12,14,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	39,91,049	12,41,610	52,32,659
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATTARI

S PUNJAB

(COLLEGES)

93-Electricity	14,350	0	14,350
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Charges

TOTAL (MH)	40,05,399	12,41,610	52,47,009
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		91-Medical	0	28,826	28,826
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	28,826	1,28,826

		*****	-----	-----	-----
		TOTAL (DD0)	57,92,392	17,47,150	75,39,542

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,87,032	11,00,454	37,87,486
SECONDARY SCHOOL, BADALA					

		93-Electricity	5,600	3,290	8,890
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	26,92,632	11,03,744	37,96,376

		*****	-----	-----	-----
		TOTAL (DD0)	26,92,632	11,03,744	37,96,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	84,61,624	28,45,046	1,13,06,670
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADHANI							
S	PUNJAB						
(COLLEGES)							
				02-Wages	33,228	11,076	44,304
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	9,135	0	9,135
				Reimbursement			
				93-Electricity	4,620	11,490	16,110
				Charges			

*****		-----		
TOTAL (MH)		85,18,607	28,67,612	1,13,86,219

*****		-----		
TOTAL (DDO)		85,18,607	28,67,612	1,13,86,219

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,55,346	23,87,183	1,00,42,529
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SECONDARY SCHOOL, BADRUKHAN

13-Office	8,000	3,500	11,500
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Expenses

91-Medical	0	3,700	3,700
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

*****		-----		
TOTAL (MH)		76,93,346	23,94,383	1,00,87,729

TOTAL (DDO)

76,93,346

23,94,383

1,00,87,729

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

54,15,412

19,14,510

73,29,922

SECONDARY SCHOOL, BADSHAPUR

91-Medical

1,88,375

0

1,88,375

Reimbursement

TOTAL (MH)

56,03,787

19,14,510

75,18,297

TOTAL (DDO)

56,03,787

19,14,510

75,18,297

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	90,40,593	29,31,897	1,19,72,490
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA

S PUNJAB

(COLLEGES)

02-Wages	12,816	4,272	17,088
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13-Office	8,000	3,500	11,500
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Expenses

91-Medical	1,49,983	61,407	2,11,390
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Reimbursement

93-Electricity	11,810	1,530	13,340
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Charges

***** -----

TOTAL(MH)	92,23,202	30,02,606	1,22,25,808
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2235	91-Medical	1,39,299	0	1,39,299
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Reimbursement

*****		-----		
TOTAL(MH)		1,39,299	0	1,39,299

*****		-----		
TOTAL(DDO)		93,62,501	30,02,606	1,23,65,107

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,19,724	54,96,251	2,12,15,975
SECONDARY SCHOOL, BAHADUR GARH					

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	63,617	63,617
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Reimbursement

93-Electricity	0	7,750	7,750
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Charges

*****		-----		
TOTAL(MH)		1,57,19,724	55,73,618	2,12,93,342

*****				-----	-----	-----
TOTAL (DD0)				1, 57, 19, 724	55, 73, 618	2, 12, 93, 342

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,13,500	12,26,115	51,39,615
SECONDARY SCHOOL, BAJA KHANA					
		93-Electricity	0	15,000	15,000
		Charges			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		39,13,500	12,41,115	51,54,615
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,01,765	0	3,01,765

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,01,765	0	3,01,765

*****	-----	-----	-----
TOTAL(DD0)	42,15,265	12,41,115	54,56,380

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,51,882	13,14,638	48,66,520
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SECONDARY SCHOOL, BAJR00R NURPUR

BEDI

13-Office	11,000	30,000	41,000
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Expenses

91-Medical	15,208	0	15,208
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Reimbursement

93-Electricity	5,370	1,070	6,440
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		Charges			
		*****	-----		
		TOTAL (MH)	35,83,460	13,45,708	49,29,168
		*****	-----		
		TOTAL (DDO)	35,83,460	13,45,708	49,29,168
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,07,174	20,42,345	86,49,519
SECONDARY SCHOOL, BAJWAN KALAN					
		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	15,937	0	15,937
		Reimbursement			
		*****	-----		
		TOTAL (MH)	66,23,111	20,47,345	86,70,456
2235		91-Medical	2,88,069	0	2,88,069

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,88,069	0	2,88,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	69,11,180	20,47,345	89,58,525
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,30,696	22,83,872	90,14,568
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses				
91-Medical		38,170	0	38,170
Reimbursement				
93-Electricity		9,170	11,130	20,300
Charges				
*****		-----	-----	-----
TOTAL (MH)		67,88,036	22,95,002	90,83,038
2235	91-Medical	29,799	0	29,799
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		29,799	0	29,799
*****		-----	-----	-----
TOTAL (DD0)		68,17,835	22,95,002	91,12,837

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,47,578	16,28,851	57,76,429
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SECONDARY SCHOOL, BALAR KHANPUR

02-Wages	8,776	8,776	17,552
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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

*****	-----	-----	-----
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TOTAL(MH)	42,05,991	16,37,627	58,43,618
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TOTAL(DDO)	42,05,991	16,37,627	58,43,618
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,69,157	32,23,392	1,25,92,549
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SECONDARY SCHOOL, BALLUANA

13-Office	0	15,000	15,000
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Expenses

93-Electricity5,3204,72010,040

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)93,74,47732,43,1121,26,17,589

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223591-Medical63,19447,9611,11,155

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANAReimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)63,19447,9611,11,155

TOTAL(DDO)

94,37,671

32,91,073

1,27,28,744

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

71,58,897

25,31,587

96,90,484

SECONDARY SCHOOL, BAMIAL

02-Wages

10,383

3,461

13,844

13-Office

20,000

0

20,000

Expenses

93-Electricity

10,130

0

10,130

Charges

TOTAL(MH)

71,99,410

25,35,048

97,34,458

TOTAL(DDO)

71,99,410

25,35,048

97,34,458

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

36,565

0

36,565

SECONDARY SCHOOL, BAN BHAURA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	36,565	0	36,565

*****	-----	-----	-----
TOTAL(DDO)	36,565	0	36,565

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,46,757	29,08,222	1,12,54,979
SECONDARY SCHOOL, BANAU					

		13-Office	6,000	0	6,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	83,52,757	29,08,222	1,12,60,979

*****	-----	-----	-----
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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)			83,52,757	29,08,222	1,12,60,979
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,52,451	28,61,328	1,17,13,779
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANDALI ALA					
S	PUNJAB	SINGH					
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				91-Medical	27,627	0	27,627
				Reimbursement			
				93-Electricity	14,000	0	14,000
				Charges			

			TOTAL (MH)		89,00,078	28,61,328	1,17,61,406

	2235	91-Medical	22,250	0	22,250
		Reimbursement			
	*****	-----			
	TOTAL(MH)		22,250	0	22,250
	*****	-----			
	TOTAL(DDO)		89,22,328	28,61,328	1,17,83,656
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,99,873	0	11,99,873
SECONDARY SCHOOL, BANGAN					
		02-Wages	4,272	0	4,272
	*****	-----			
	TOTAL(MH)		12,04,145	0	12,04,145
	2235	91-Medical	33,963	0	33,963
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	33,963	0	33,963

*****	-----	-----	-----
TOTAL (DDO)	12,38,108	0	12,38,108

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,57,094	22,64,361	83,21,455
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SECONDARY SCHOOL, BANGOWANI

13-Office	7,600	0	7,600
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Expenses

91-Medical	19,283	22,192	41,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	11,272	0	11,272
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGOWANI			Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		60,95,249	22,86,553	83,81,802

*****	-----			
TOTAL(DDO)		60,95,249	22,86,553	83,81,802

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
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SECONDARY SCHOOL, BARA PIND		Reimbursement			
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*****	-----			
TOTAL(MH)		35,994	0	35,994

*****	-----			
TOTAL(DDO)		35,994	0	35,994

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,28,789	11,10,610	44,39,399
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SECONDARY SCHOOL, BARAUNDI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,540	0	7,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,40,329	11,10,610	44,50,939
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TOTAL(DDO)	33,40,329	11,10,610	44,50,939
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,89,135	27,92,307	1,17,81,442
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SECONDARY SCHOOL, BARGARI

91-Medical	90,096	35,491	1,25,587
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Reimbursement

93-Electricity	36,010	0	36,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,15,241	28,27,798	1,19,43,039

2235	91-Medical	0	75,356	75,356
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	75,356	75,356

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TOTAL(DDO)				91,15,241	29,03,154	1,20,18,395	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,69,823	6,53,025	27,22,848
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARIAR						
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)				20,69,823	6,53,025	27,22,848	
*****				-----	-----	-----	
TOTAL(DDO)				20,69,823	6,53,025	27,22,848	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,86,078	10,23,996	46,10,074
		SECONDARY SCHOOL, BARSAL					
				93-Electricity	9,310	0	9,310
				Charges			
*****				-----	-----	-----	
TOTAL(MH)				35,95,388	10,23,996	46,19,384	

*****				-----	-----	-----
TOTAL (DD0)				35,95,388	10,23,996	46,19,384

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,75,779	21,52,993	88,28,772
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SECONDARY SCHOOL, BASOWAL

*****				-----	-----	-----
TOTAL (MH)				66,75,779	21,52,993	88,28,772

*****				-----	-----	-----
TOTAL (DD0)				66,75,779	21,52,993	88,28,772

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,75,094	17,45,854	71,20,948
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SECONDARY SCHOOL, BASSI PATHANA

13-Office	10,000	0	10,000
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Expenses

			91-Medical	19,358	0	19,358
			Reimbursement			
			93-Electricity	24,530	0	24,530
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	54,28,982	17,45,854	71,74,836

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,182	0	11,182
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSI PATHANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	11,182	0	11,182

*****		-----			
TOTAL(DDO)			54,40,164	17,45,854	71,86,018
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,67,788	16,71,983	56,39,771
SECONDARY SCHOOL, BASSIAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,554	2,960	9,514
		Charges			
*****		-----			
TOTAL(MH)			39,78,342	16,74,943	56,53,285
2235		91-Medical	2,14,481	73,191	2,87,672
		Reimbursement			
*****		-----			

TOTAL(MH)	2,14,481	73,191	2,87,672
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TOTAL(DDO)	41,92,823	17,48,134	59,40,957
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	23,08,717	0	23,08,717
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SECONDARY SCHOOL, BEHBAL MANJ		Charges			
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TOTAL(MH)	23,08,717	0	23,08,717
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TOTAL(DDO)	23,08,717	0	23,08,717
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,86,777	45,92,503	1,94,79,280
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SECONDARY SCHOOL, BELA,					
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CHAMKAURSAHIB					
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13-Office	11,000	7,000	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	8,829	0	8,829
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,		Reimbursement			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				93-Electricity	22,306	11,430	33,736
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,49,28,912	46,10,933	1,95,39,845
			*****		-----	-----	-----
		TOTAL (DDO)			1,49,28,912	46,10,933	1,95,39,845

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,53,080	10,83,554	43,36,634
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SECONDARY SCHOOL, BENEWAL

02-Wages	0	15,147	15,147
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91-Medical	11,769	0	11,769
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Reimbursement

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TOTAL(MH)	32,64,849	10,98,701	43,63,550
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TOTAL(DDO)	32,64,849	10,98,701	43,63,550
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,53,424	14,69,602	61,23,026
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SECONDARY SCHOOL, BERO KALAN

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
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,35,778	14,69,602	62,05,380

2235	91-Medical	0	10,500	10,500
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	10,500	10,500

*****	-----	-----	-----
TOTAL(DDO)	47,35,778	14,80,102	62,15,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	66,86,451	21,70,483	88,56,934
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHABOUR SAHIB
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S	PUNJAB
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(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

93-Electricity	1,040	980	2,020
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Charges

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TOTAL(MH)	66,98,491	21,71,463	88,69,954
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2235	91-Medical	11,81,586	1,29,351	13,10,937
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Reimbursement

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TOTAL(MH)	11,81,586	1,29,351	13,10,937
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TOTAL(DDO)				78,80,077	23,00,814	1,01,80,891

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,27,68,490	73,18,633	3,00,87,123
SECONDARY SCHOOL, BHADDI					

13-Office	5,000	0	5,000
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Expenses

91-Medical	0	18,025	18,025
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Reimbursement

93-Electricity	27,420	3,430	30,850
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Charges

*****				-----		
TOTAL(MH)				2,28,00,910	73,40,088	3,01,40,998

*****				-----		
TOTAL(DDO)				2,28,00,910	73,40,088	3,01,40,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,55,435	16,24,619	67,80,054
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SECONDARY SCHOOL, BHADHAN

02-Wages	25,344	13,018	38,362
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TOTAL(MH)	51,80,779	16,37,637	68,18,416
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TOTAL(DDO)	51,80,779	16,37,637	68,18,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	42,29,033	13,40,314	55,69,347
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAGWANGARH

S PUNJAB

(COLLEGES)

		*****	-----		
TOTAL (MH)			42,29,033	13,40,314	55,69,347
		*****	-----		
TOTAL (DDO)			42,29,033	13,40,314	55,69,347
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,80,407	22,13,154	86,93,561
SECONDARY SCHOOL, BHAINI BAGHA					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	10,520	6,780	17,300
		Charges			
		*****	-----		
TOTAL (MH)			65,05,927	22,19,934	87,25,861

2235	91-Medical	1,48,465	0	1,48,465
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,48,465	0	1,48,465

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TOTAL (DDO)		66,54,392	22,19,934	88,74,326

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,11,702	28,00,564	93,12,266
SECONDARY SCHOOL, BHAINIAN MIAN					
KHA					

02-Wages	14,535	4,845	19,380
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13-Office	10,200	0	10,200
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Expenses

91-Medical	29,354	0	29,354
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Reimbursement

93-Electricity	16,310	0	16,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,82,101	28,05,409	93,87,510

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			65,82,101	28,05,409	93,87,510

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,08,764	30,03,332	1,26,12,096
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALLAN

S PUNJAB

(COLLEGES)

			13-Office		11,000	0	11,000
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		Expenses			
		Reimbursement			
		Charges			

		TOTAL (MH)	96,55,742	30,43,454	1,26,99,196

2235	91-Medical	24,997	45,140	70,137	
		Reimbursement			

		TOTAL (MH)	24,997	45,140	70,137

		TOTAL (DDO)	96,80,739	30,88,594	1,27,69,333

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,52,78,357	2,90,47,638	11,43,25,995

SECONDARY SCHOOL, BHALWAN

02-Wages1,07,57633,1201,40,696

13-Office77,82257,5101,35,332

Expenses

91-Medical3,39,70870,5834,10,291

Reimbursement

93-Electricity1,03,26561,6201,64,885

Charges

*****-----

TOTAL(MH)8,59,06,7282,92,70,47111,51,77,199

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TOTAL(DDO)8,59,06,7282,92,70,47111,51,77,199

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries35,69,69512,56,48648,26,181

SECONDARY SCHOOL, BHAM

13-Office	4,000	0	4,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,740	0	1,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAM		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	35,75,435	12,56,486	48,31,921
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TOTAL (DDO)	35,75,435	12,56,486	48,31,921
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,27,315	14,56,922	57,84,237
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SECONDARY SCHOOL, BHAMBOTUR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	4,280	4,280
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Charges

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TOTAL(MH)	43,27,315	14,65,202	57,92,517
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2235	91-Medical	62,662	0	62,662
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Reimbursement

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TOTAL(MH)	62,662	0	62,662
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TOTAL(DDO)	43,89,977	14,65,202	58,55,179
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,19,217	9,69,525	42,88,742
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SECONDARY SCHOOL, BHANDAL BET

02-Wages	32,913	10,971	43,884
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93-Electricity	11,240	7,060	18,300
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Charges

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TOTAL(MH)	33,63,370	9,87,556	43,50,926
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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(DDO)	34,63,370	9,87,556	44,50,926
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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	45,82,301	15,78,346	61,60,647
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANI SAHIB					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	13,420	0	13,420
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		45,99,721	15,78,346	61,78,067
			*****		-----	-----	-----
			TOTAL(DDO)		45,99,721	15,78,346	61,78,067

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,15,158	24,63,332	84,78,490
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SECONDARY SCHOOL, BHARATGARH

13-Office	11,000	0	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)	60,45,178	24,63,332	85,08,510
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TOTAL(DDO)	60,45,178	24,63,332	85,08,510
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,73,839	18,22,184	73,96,023
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SECONDARY SCHOOL, BHAWANIGARH

13-Office	0	3,500	3,500
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Expenses

91-Medical	16,197	0	16,197
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Reimbursement

93-Electricity	3,990	0	3,990
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,94,026	18,25,684	74,19,710

2235	91-Medical	2,10,419	0	2,10,419
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		2,10,419	0	2,10,419

*****				-----			
TOTAL (DD0)				58,04,445	18,25,684	76,30,129	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,68,913	30,27,273	1,13,96,186
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOA						
S	PUNJAB						
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
				91-Medical	14,000	0	14,000
				Reimbursement			
				93-Electricity	2,790	0	2,790
				Charges			
*****				-----			
TOTAL (MH)				83,96,703	30,27,273	1,14,23,976	

*****				-----		
TOTAL (DDO)				83,96,703	30,27,273	1,14,23,976
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		86,94,380	31,77,091	1,18,71,471
SECONDARY SCHOOL, BHOGIWAL						
		02-Wages		21,972	7,324	29,296
		13-Office		0	11,500	11,500
		Expenses				
		91-Medical		21,170	1,67,871	1,89,041
		Reimbursement				
*****				-----		
TOTAL (MH)				87,37,522	33,63,786	1,21,01,308
	2235	50-Other		1,00,000	0	1,00,000
		Charges				
		91-Medical		1,37,833	0	1,37,833
		Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	2,37,833	0	2,37,833

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TOTAL(DD0)	89,75,355	33,63,786	1,23,39,141

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,88,695	11,78,874	49,67,569
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		SECONDARY SCHOOL, BHUNDRI					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNDRI		Expenses			
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S PUNJAB

(COLLEGES)

93-Electricity	11,300	0	11,300
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Charges

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TOTAL (MH)	38,03,995	11,78,874	49,82,869
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TOTAL (DDO)	38,03,995	11,78,874	49,82,869
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,25,813	41,03,421	1,40,29,234
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SECONDARY SCHOOL, BHUNERHERI

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TOTAL (MH)	99,25,813	41,03,421	1,40,29,234
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2235	91-Medical	17,140	2,88,563	3,05,703
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	17,140	2,88,563	3,05,703
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TOTAL(DDO)			99,42,953	43,91,984	1,43,34,937

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,48,327	8,48,643	32,96,970
SECONDARY SCHOOL, BHUNGRANI					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	2,700	500	3,200
Charges			

*****			-----		
TOTAL(MH)			24,55,027	8,49,143	33,04,170

*****			-----		
TOTAL(DDO)			24,55,027	8,49,143	33,04,170

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,32,852	10,59,599	55,92,451
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SECONDARY SCHOOL, BHURTA KALAN

93-Electricity 9,240 0 9,240

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	45,42,092 10,59,599 56,01,691

*****	-----
TOTAL(DDO)	45,42,092 10,59,599 56,01,691

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,67,898	9,87,650	39,55,548
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIAS PIND

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			29,67,898	9,87,650	39,55,548
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TOTAL(DD0)			29,67,898	9,87,650	39,55,548
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,98,581	8,34,665	37,33,246
SECONDARY SCHOOL, BIKRAMPUR					
13-Office			0	4,000	4,000
Expenses					
91-Medical			81,724	0	81,724
Reimbursement					
93-Electricity			2,750	2,300	5,050
Charges					
*****			-----		

		TOTAL (MH)	29,83,055	8,40,965	38,24,020
	2235	91-Medical	1,33,814	0	1,33,814
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,814	0	1,33,814
		*****	-----	-----	-----
		TOTAL (DDO)	31,16,869	8,40,965	39,57,834
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,57,767	9,30,536	39,88,303
		SECONDARY SCHOOL, BIR BEHMAN			
		*****	-----	-----	-----
		TOTAL (MH)	30,57,767	9,30,536	39,88,303
		*****	-----	-----	-----
		TOTAL (DDO)	30,57,767	9,30,536	39,88,303

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	32,73,668	10,89,611	43,63,279
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	20,151	0	20,151
				Reimbursement			
				93-Electricity	10,290	4,650	14,940
				Charges			

TOTAL(MH)	33,11,109	10,94,261	44,05,370
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TOTAL(DD0)	33,11,109	10,94,261	44,05,370
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,54,596	21,81,120	84,35,716
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SECONDARY SCHOOL, BODAL

91-Medical	0	21,917	21,917
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Reimbursement

93-Electricity	9,380	4,330	13,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,63,976	22,07,367	84,71,343
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TOTAL(DD0)	62,63,976	22,07,367	84,71,343
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,15,759	16,24,005	67,39,764
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SECONDARY SCHOOL, BOMBELI

13-Office	4,000	0	4,000
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Expenses

91-Medical	90,974	0	90,974
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Reimbursement

93-Electricity	3,730	0	3,730
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Charges

*****	-----	-----	-----
TOTAL (MH)	52,14,463	16,24,005	68,38,468

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				52,14,463	16,24,005	68,38,468	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,27,222	17,38,942	65,66,164
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUDHABAR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

*****	-----		
TOTAL (MH)	48,31,222	17,38,942	65,70,164

*****	-----		
TOTAL (DDO)	48,31,222	17,38,942	65,70,164

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,25,679	12,27,624	51,53,303
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SECONDARY SCHOOL, BUDLADEWALA

*****		-----		
TOTAL(MH)		39,25,679	12,27,624	51,53,303

*****		-----		
TOTAL(DD0)		39,25,679	12,27,624	51,53,303

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,79,664	8,91,781	36,71,445
SECONDARY SCHOOL, BURJ GILL					

13-Office	0	9,000	9,000
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Expenses

93-Electricity	0	8,670	8,670
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Charges

*****		-----		
TOTAL(MH)		27,79,664	9,09,451	36,89,115

*****		-----		
TOTAL(DD0)		27,79,664	9,09,451	36,89,115

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	36,000	0	36,000
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SECONDARY SCHOOL, BURMAJRA,		Reimbursement			
CHAMKAURSAHIB					

*****	-----			
TOTAL (MH)		36,000	0	36,000

*****	-----			
TOTAL (DDO)		36,000	0	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	34,57,664	10,25,728	44,83,392
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUTTER KALAN					
S	PUNJAB						

(COLLEGES)

[illegible]

SECONDARY SCHOOL, CHAK WAZIDA

13-Office	15,000	0	15,000
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Expenses

91-Medical	0	17,887	17,887
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Reimbursement

93-Electricity	0	2,160	2,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,28,229	7,50,992	25,79,221
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*****	-----	-----	-----
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TOTAL (DDO)	18,28,229	7,50,992	25,79,221
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,37,346	21,81,977	86,19,323
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SECONDARY SCHOOL,

CHAK. RULDU. SINGH. WALA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	7,100	7,100
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					64,41,346	21,89,077	86,30,423
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*****	-----	-----	-----
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TOTAL(DDO)					64,41,346	21,89,077	86,30,423
------------	--	--	--	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,68,700	15,40,113	66,08,813
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHAKBAMU

S PUNJAB

(COLLEGES)

91-Medical 8,730 0 8,730

Reimbursement

93-Electricity 17,600 0 17,600

Charges

***** -----

TOTAL (MH) 50,95,030 15,40,113 66,35,143

***** -----

TOTAL (DDO) 50,95,030 15,40,113 66,35,143

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 44,97,397 15,08,197 60,05,594

SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

93-Electricity 0 5,930 5,930

Charges

*****		-----	-----	-----
TOTAL(MH)		44,97,397	15,14,127	60,11,524

2235	91-Medical	0	5,771	5,771
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		0	5,771	5,771

*****		-----	-----	-----
TOTAL(DDO)		44,97,397	15,19,898	60,17,295

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	8,544	0	8,544
SECONDARY SCHOOL, CHAPPA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		8,544	0	8,544

*****		-----	-----	-----
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TOTAL (DDO)	8,544	0	8,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	45,78,540	13,78,435	59,56,975
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHHAHAR

S PUNJAB

(COLLEGES)

91-Medical	1,45,055	0	1,45,055
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Reimbursement

***** -----

TOTAL (MH)	47,23,595	13,78,435	61,02,030
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2235	91-Medical	23,954	0	23,954
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		23,954	0	23,954

*****		-----	-----	-----
TOTAL(DDO)		47,47,549	13,78,435	61,25,984

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,684	0	11,684
SECONDARY SCHOOL, CHINNA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		11,684	0	11,684

*****		-----	-----	-----
TOTAL(DDO)		11,684	0	11,684

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,04,423	11,98,819	49,03,242
SECONDARY SCHOOL, CHOWKE					

		91-Medical	7,200	0	7,200
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	37,11,623	11,98,819	49,10,442
2235		91-Medical	34,076	0	34,076
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	34,076	0	34,076
		*****	-----	-----	-----
		TOTAL (DDO)	37,45,699	11,98,819	49,44,518
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,32,514	11,52,538	44,85,052
		SECONDARY SCHOOL, CHUGE KALAN			
		GOVERNMENT OF PUNJAB			Page 1528
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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, CHUGE KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		33,32,514	11,56,538	44,89,052
			*****		-----	-----	-----
			TOTAL(DD0)		33,32,514	11,56,538	44,89,052
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,66,65,827	99,37,808	3,66,03,635
		SECONDARY SCHOOL, CIVIL LINES					
				13-Office	0	6,000	6,000
				Expenses			

		91-Medical	22,153	1,18,985	1,41,138
		Reimbursement			
		93-Electricity	0	10,000	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,66,87,980	1,00,72,793	3,67,60,773
2235	91-Medical	1,39,500	20,776	1,60,276	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,39,500	20,776	1,60,276
		*****	-----	-----	-----
		TOTAL(DDO)	2,68,27,480	1,00,93,569	3,69,21,049
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,71,624	17,95,340	71,66,964
SECONDARY SCHOOL, DABWALA KALAN					

13-Office	15,000	0	15,000
Expenses			
91-Medical	97,584	0	97,584
Reimbursement			
93-Electricity	11,000	12,450	23,450
Charges			
*****	-----	-----	-----
TOTAL (MH)	54,95,208	18,07,790	73,02,998

2235	50-Other	1,00,000	0	1,00,000
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GOVERNMENT OF PUNJAB

Page 1529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	55,95,208	18,07,790	74,02,998
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,50,992	19,41,325	77,92,317
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DADAHOOR						
S	PUNJAB						
(COLLEGES)							
				13-Office	2,160	0	2,160
				Expenses			
				93-Electricity	0	18,550	18,550
				Charges			
				*****	-----		
				TOTAL (MH)	58,53,152	19,59,875	78,13,027

2235	91-Medical	11,340	0	11,340
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,340	0	11,340

*****	-----	-----	-----
TOTAL(DDO)	58,64,492	19,59,875	78,24,367

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,21,976	12,59,358	53,81,334
SECONDARY SCHOOL, DAFFAR					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	7,630	0	7,630
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,29,606	12,63,358	53,92,964

TOTAL(DDO)	41,29,606	12,63,358	53,92,964
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,51,975	25,59,003	1,03,10,978
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SECONDARY SCHOOL, DAKALA

13-Office	0	4,000	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1530
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,880	3,880
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAKALA		Charges
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S PUNJAB

(COLLEGES)

TOTAL(MH)	77,51,975	25,66,883	1,03,18,858
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2235	91-Medical	1,60,382	11,614	1,71,996
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,60,382	11,614	1,71,996

*****	-----	-----	-----
TOTAL(DDO)	79,12,357	25,78,497	1,04,90,854

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,66,635	21,37,286	87,03,921
SECONDARY SCHOOL, DALLA					

	13-Office	11,000	0	11,000
	Expenses			

	93-Electricity	10,340	0	10,340
	Charges			

*****		-----		
TOTAL(MH)		65,87,975	21,37,286	87,25,261

*****		-----		
TOTAL(DDO)		65,87,975	21,37,286	87,25,261

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,46,069	14,08,718	58,54,787
SECONDARY SCHOOL, DAROLIKLAN					

*****		-----		
TOTAL(MH)		44,46,069	14,08,718	58,54,787

2235	91-Medical	0	54,325	54,325
Reimbursement				

*****		-----		
TOTAL(MH)		0	54,325	54,325

*****		-----		
TOTAL(DDO)		44,46,069	14,63,043	59,09,112

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,07,304	11,67,876	43,75,180
SECONDARY SCHOOL, DASKA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	73,044	0	73,044
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASKA	Reimbursement				
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S	PUNJAB
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(COLLEGES)

*****-----

TOTAL(MH)	32,80,348	11,67,876	44,48,224
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2235	91-Medical	38,446	0	38,446
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Reimbursement

*****		-----		
TOTAL(MH)		38,446	0	38,446

*****		-----		
TOTAL(DDO)		33,18,794	11,67,876	44,86,670

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,14,799	26,72,899	1,00,87,698
SECONDARY SCHOOL, DASUYA					

91-Medical	0	14,629	14,629
Reimbursement			

*****		-----		
TOTAL(MH)		74,14,799	26,87,528	1,01,02,327

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****		-----		
TOTAL(MH)		0	1,00,000	1,00,000

TOTAL (DDO)

74,14,799

27,87,528

1,02,02,327

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries

47,84,740

14,97,798

62,82,538

SECONDARY SCHOOL, DATEWAS

91-Medical

17,397

0

17,397

Reimbursement

93-Electricity

19,470

8,750

28,220

Charges

TOTAL (MH)

48,21,607

15,06,548

63,28,155

TOTAL (DDO)

48,21,607

15,06,548

63,28,155

		13-Office	17,000	0	17,000
		Expenses			
		91-Medical	28,123	0	28,123
		Reimbursement			
		93-Electricity	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,95,259	23,30,887	1,00,26,146
	2235	91-Medical	1,91,785	0	1,91,785
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,91,785	0	1,91,785
		*****	-----	-----	-----
		TOTAL(DDO)	78,87,044	23,30,887	1,02,17,931

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,77,719	32,76,019	1,27,53,738
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SECONDARY SCHOOL, DEHLON

*****	-----
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TOTAL(MH)	94,77,719	32,76,019	1,27,53,738
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TOTAL(DDO)	94,77,719	32,76,019	1,27,53,738
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,20,562	10,19,566	42,40,128
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SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	11,000	0	11,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	18,630	0	18,630
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,			Charges			
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S	PUNJAB	NURPUR BEDI					
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	32,50,192	10,19,566	42,69,758
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2235	91-Medical	99,572	0	99,572
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,572	0	99,572
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*****	-----	-----	-----
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TOTAL(DD0)	33,49,764	10,19,566	43,69,330
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,94,318	19,05,761	70,00,079
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SECONDARY SCHOOL, DHAMOT

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	0	14,000	14,000
		Charges			

	TOTAL(MH)		50,98,318	19,19,761	70,18,079

	TOTAL(DDO)		50,98,318	19,19,761	70,18,079

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,07,069	9,06,896	35,13,965
SECONDARY SCHOOL, DHANANSU					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,630	0	6,630
		Charges			

*****	-----			
TOTAL (MH)	26,17,699	9,06,896	35,24,595	

*****	-----			
TOTAL (DDO)	26,17,699	9,06,896	35,24,595	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,29,841	18,02,833	72,32,674
SECONDARY SCHOOL, DHANGRALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,000	0	11,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	8,980	8,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,40,841	18,11,813	72,52,654
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	0	10,461	10,461
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,10,461	1,10,461
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TOTAL(DDO)	54,40,841	19,22,274	73,63,115
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,76,739	8,38,012	31,14,751
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SECONDARY SCHOOL, DHANOWALI

93-Electricity	2,160	0	2,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,78,899	8,38,012	31,16,911
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TOTAL(DDO)	22,78,899	8,38,012	31,16,911
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,70,009	14,22,627	55,92,636
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SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

13-Office	7,000	0	7,000
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Expenses

91-Medical	70,514	0	70,514
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Reimbursement

93-Electricity	1,45,040	0	1,45,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,92,563	14,22,627	58,15,190

2235	91-Medical	36,294	0	36,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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)	36,294	0	36,294

*****	-----	-----	-----
TOTAL(DDO)	44,28,857	14,22,627	58,51,484

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,62,828	5,74,406	24,37,234
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMPUR
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	18,62,828	5,78,406	24,41,234

*****	-----	-----	-----
TOTAL(DD0)	18,62,828	5,78,406	24,41,234

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,91,570	17,85,613	78,77,183
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SECONDARY SCHOOL, DHARKALAN

02-Wages	26,997	8,999	35,996
13-Office	20,000	0	20,000
Expenses			

		93-Electricity	18,670	10,540	29,210
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	61,57,237	18,05,152	79,62,389

		*****	-----	-----	-----
		TOTAL(DDO)	61,57,237	18,05,152	79,62,389

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,72,490	19,76,299	72,48,789
SECONDARY SCHOOL, DHAROWALI					

		02-Wages	14,535	4,845	19,380
		13-Office	10,000	0	10,000
		Expenses			

		93-Electricity	19,313	0	19,313
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	53,16,338	19,81,144	72,97,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					53,16,338	19,81,144	72,97,482

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,93,675	18,84,677	77,78,352
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DIRBAN

S PUNJAB

(COLLEGES)

02-Wages	12,816	0	12,816
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TOTAL(MH)	59,06,491	18,84,677	77,91,168

2235	91-Medical	1,19,014	0	1,19,014
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,19,014	0	1,19,014

*****	-----	-----	-----
TOTAL (DDO)	60,25,505	18,84,677	79,10,182

PRINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	0	16,50,000	16,50,000
SECONDARY SCHOOL, DOLKE DOHAR		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	0	16,50,000	16,50,000

*****	-----	-----	-----
TOTAL (DDO)	0	16,50,000	16,50,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,06,733	6,77,810	29,84,543
SECONDARY SCHOOL, DOODIAN					

		91-Medical	19,344	0	19,344
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	23,26,077	6,77,810	30,03,887

		*****	-----	-----	-----
		TOTAL(DDO)	23,26,077	6,77,810	30,03,887

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,06,819	24,50,225	94,57,044
	SECONDARY SCHOOL, DORAHA					

			13-Office	4,000	0	4,000
			Expenses			

			*****	-----	-----	-----
			TOTAL(MH)	70,10,819	24,50,225	94,61,044

NAME OF	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	1,31,423	1,07,433	2,38,856
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----						
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TOTAL(MH)					1,31,423	1,07,433	2,38,856
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TOTAL(DDO)					71,42,242	25,57,658	96,99,900
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,41,371	11,93,060	58,34,431		
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SECONDARY SCHOOL, DOSTPUR

		02-Wages	29,076	9,692	38,768		
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		93-Electricity	18,949	0	18,949		
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Charges					

TOTAL (MH)			46,89,396	12,02,752	58,92,148

TOTAL (DDO)			46,89,396	12,02,752	58,92,148

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,12,973	15,51,738	62,64,711
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SECONDARY SCHOOL, DUDWINDI

93-Electricity		6,660	4,880	11,540
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Charges					

TOTAL (MH)			47,19,633	15,56,618	62,76,251

TOTAL (DDO)			47,19,633	15,56,618	62,76,251

S

PUNJAB

(COLLEGES)

SHED/LOCO SHED

91-Medical	27,264	0	27,264
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	53,43,601	18,02,856	71,46,457

2235	91-Medical	32,000	0	32,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,000	0	32,000

*****	-----	-----	-----
TOTAL(DD0)	53,75,601	18,02,856	71,78,457

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,99,746	7,62,803	37,62,549
SECONDARY SCHOOL, FATEHPUR KHURD					

	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	2,910	2,940	5,850
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	30,06,656	7,65,743	37,72,399
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,797	0	12,797
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,12,797	0	1,12,797
	*****	-----	-----	-----
	TOTAL(DD0)	31,19,453	7,65,743	38,85,196

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,25,789	7,41,516	30,67,305
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SECONDARY SCHOOL, FATUHI KHERA

02-Wages	8,000	0	8,000
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91-Medical	0	35,778	35,778
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Reimbursement

93-Electricity	9,110	0	9,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	23,42,899	7,77,294	31,20,193
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TOTAL(DDO)				23,42,899	7,77,294	31,20,193	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,85,006	41,03,333	1,56,88,339
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI							
S PUNJAB							
(COLLEGES)							
				13-Office	10,200	0	10,200
				Expenses			
				91-Medical	95,667	0	95,667
				Reimbursement			
				93-Electricity	47,000	0	47,000
				Charges			
*****				-----			
TOTAL(MH)				1,17,37,873	41,03,333	1,58,41,206	
2235				91-Medical	37,865	0	37,865
				Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	37,865	0	37,865

*****	-----	-----	-----
TOTAL (DDO)	1,17,75,738	41,03,333	1,58,79,071

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,35,435	7,73,105	31,08,540
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SECONDARY SCHOOL, GAJEWAS

02-Wages	13,308	4,436	17,744
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91-Medical	12,550	0	12,550
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,61,293	7,77,541	31,38,834

2235	91-Medical	43,989	0	43,989
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,989	0	43,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	24,05,282	7,77,541	31,82,823
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,62,713	20,91,261	79,53,974
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAJU MAJARA

S PUNJAB

(COLLEGES)

91-Medical	39,092	2,26,800	2,65,892
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Reimbursement

TOTAL (MH)	59,01,805	23,18,061	82,19,866
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2235	91-Medical	5,634	0	5,634
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	5,634	0	5,634

*****	-----	-----	-----
TOTAL (DDO)	59,07,439	23,18,061	82,25,500

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,17,159	29,39,224	1,10,56,383
SECONDARY SCHOOL, GALIB KALAN					

	13-Office	4,000	0	4,000
	Expenses			

	91-Medical	17,685	0	17,685
	Reimbursement			

	93-Electricity	0	1,070	1,070
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Charges

* * * * *

TOTAL (MH)

81, 38, 844

29, 40, 294

1, 10, 79, 138

TOTAL (DDO)

81, 38, 844

29, 40, 294

1, 10, 79, 138

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

78,18,300

26,64,925

1,04,83,225

SECONDARY SCHOOL, GARHA

13-Office

7,000

0

7,000

Expenses

91-Medical

38,049

0

38,049

Reimbursement

93-Electricity

17,490

1,060

18,550

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		78,80,839	26,65,985	1,05,46,824
			*****	-----		-----	
			TOTAL(DDO)		78,80,839	26,65,985	1,05,46,824
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,80,543	14,15,786	55,96,329
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARHSHANKAR						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	9,855	0	9,855
				Charges			

*****			-----		
TOTAL (MH)			41, 94, 398	14, 15, 786	56, 10, 184
2235	91-Medical		26, 641	0	26, 641
Reimbursement					
*****			-----		
TOTAL (MH)			26, 641	0	26, 641
*****			-----		
TOTAL (DD0)			42, 21, 039	14, 15, 786	56, 36, 825
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62, 63, 912	20, 00, 111	82, 64, 023
SECONDARY SCHOOL, GHABDAN					
		13-Office	0	12, 500	12, 500
		Expenses			
		93-Electricity	14, 360	200	14, 560

Charges

*****	-----	-----	-----
TOTAL(MH)	62,78,272	20,12,811	82,91,083

2235	91-Medical	27,750	0	27,750
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	27,750	0	27,750

*****	-----	-----	-----
TOTAL(DDO)	63,06,022	20,12,811	83,18,833

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				61,49,768	19,87,041	81,36,809
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,69,135	22,34,551	83,03,686	
SECONDARY SCHOOL, GHARACHOAM						
		02-Wages	9,156	0	9,156	
		13-Office	2,000	20,400	22,400	
		Expenses				
		93-Electricity	17,300	5,220	22,520	
		Charges				
*****				-----		
TOTAL (MH)				60,97,591	22,60,171	83,57,762
*****				-----		
TOTAL (DDO)				60,97,591	22,60,171	83,57,762

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,19,606	15,64,282	64,83,888
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SECONDARY SCHOOL, GHOT POKAR

02-Wages	9,364	0	9,364
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91-Medical	18,156	21,649	39,805
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Reimbursement

93-Electricity	23,650	0	23,650
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		49,70,776	15,85,931	65,56,707

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TOTAL(DDO)	49,70,776	15,85,931	65,56,707
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,97,175	8,59,427	35,56,602
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	1,535	1,535
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Expenses

93-Electricity	4,170	6,510	10,680
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Charges

*****	-----
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TOTAL(MH)	27,01,345	8,67,472	35,68,817
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*****	-----
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TOTAL(DDO)	27,01,345	8,67,472	35,68,817
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,81,244	19,48,517	80,29,761
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SECONDARY SCHOOL, GHUMAN KALAN

		13-Office	10,200	0	10,200
		Expenses			
		91-Medical	1,67,362	0	1,67,362
		Reimbursement			
		93-Electricity	42,000	0	42,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	63,00,806	19,48,517	82,49,323
		*****	-----	-----	-----
		TOTAL (DDO)	63,00,806	19,48,517	82,49,323
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,23,781	11,75,998	42,99,779
		SECONDARY SCHOOL, GIANA			
		91-Medical	31,384	0	31,384
		Reimbursement			

93-Electricity	0	23,000	23,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,55,165	11,98,998	43,54,163

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	31,55,165	11,98,998	43,54,163

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,45,210	31,87,784	1,24,32,994
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOLEWALA

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		92,45,210	31,87,784	1,24,32,994

*****		-----	-----	-----
TOTAL(DDO)		92,45,210	31,87,784	1,24,32,994

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,18,393	17,27,139	68,45,532
SECONDARY SCHOOL, GOVIND NAGAR					

13-Office	4,000	0	4,000
Expenses			

91-Medical	34,330	0	34,330
Reimbursement			

93-Electricity	27,570	1,980	29,550
Charges			

*****		-----	-----	-----
TOTAL(MH)		51,84,293	17,29,119	69,13,412

TOTAL (DDO)

51,84,293

17,29,119

69,13,412

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

27,48,385

9,79,085

37,27,470

SECONDARY SCHOOL, GUJJAR WAL

13-Office

4,000

0

4,000

Expenses

TOTAL (MH)

27,52,385

9,79,085

37,31,470

TOTAL (DDO)

27,52,385

9,79,085

37,31,470

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

52,50,750

17,13,802

69,64,552

SECONDARY SCHOOL, GUJJARAN

13-Office

11,500

1,000

12,500

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,580	0	11,580
				Charges			

*****			-----		
TOTAL(MH)			56,566	0	56,566
*****			-----		
TOTAL(DDO)			53,48,235	17,14,802	70,63,037
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,23,637	7,04,638	29,28,275
SECONDARY SCHOOL, GURAM					
*****			-----		
TOTAL(MH)			22,23,637	7,04,638	29,28,275
*****			-----		
TOTAL(DDO)			22,23,637	7,04,638	29,28,275
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,65,851	10,37,830	37,03,681
SECONDARY SCHOOL, HAFIZABAD					
*****			-----		
TOTAL(MH)			26,65,851	10,37,830	37,03,681

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TOTAL(DDO)			26,65,851	10,37,830	37,03,681
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,42,729	31,79,509	43,22,238
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SECONDARY SCHOOL, HAIBOWAL

***** -----

TOTAL(MH)			11,42,729	31,79,509	43,22,238
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***** -----

TOTAL(DDO)			11,42,729	31,79,509	43,22,238
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,05,528	22,20,033	91,25,561
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SECONDARY SCHOOL, HAIBOWAL KHURD

NAME OF	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	25,400	0	25,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		Charges			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	69,30,928	22,20,033	91,50,961

*****	-----	-----	-----
TOTAL(DDO)	69,30,928	22,20,033	91,50,961

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,94,811	16,10,132	58,04,943
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SECONDARY SCHOOL, HALWARA

93-Electricity	13,630	0	13,630
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Charges

*****		-----		
TOTAL(MH)		42,08,441	16,10,132	58,18,573

2235	91-Medical	1,57,820	0	1,57,820
Reimbursement				

*****		-----		
TOTAL(MH)		1,57,820	0	1,57,820

*****		-----		
TOTAL(DDO)		43,66,261	16,10,132	59,76,393

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,50,221	22,01,495	85,51,716
SECONDARY SCHOOL, HAMBRA					

93-Electricity	18,430	23,860	42,290
Charges			

*****		-----		
TOTAL(MH)		63,68,651	22,25,355	85,94,006

*****				-----		
TOTAL (DDO)				63,68,651	22,25,355	85,94,006

PRINCIPAL, GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
SECONDARY SCHOOL, HAMIDI		Services			
		91-Medical	40,000	0	40,000
		Reimbursement			

*****				-----		
TOTAL (MH)				46,734	0	46,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		46,734	0	46,734
--	--	--	-------------	--	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,20,989	12,98,281	47,19,270
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HANDWAL

S PUNJAB

(COLLEGES)

			93-Electricity		12,725	0	12,725
--	--	--	----------------	--	--------	---	--------

Charges

*****	-----	-----	-----
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TOTAL (MH)		34,33,714	12,98,281	47,31,995
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*****	-----	-----	-----
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TOTAL (DDO)		34,33,714	12,98,281	47,31,995
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	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,97,448	14,22,410	59,19,858
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SECONDARY SCHOOL, HARCHOWAL

			93-Electricity		74,000	0	74,000
--	--	--	----------------	--	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		45,71,448	14,22,410	59,93,858

*****		-----		
TOTAL(DDO)		45,71,448	14,22,410	59,93,858

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,09,606	18,55,261	78,64,867
SECONDARY SCHOOL, HARDOCHANNI					

91-Medical	2,56,609	0	2,56,609
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Reimbursement

93-Electricity	0	7,400	7,400
----------------	---	-------	-------

Charges

*****		-----		
TOTAL(MH)		62,66,215	18,62,661	81,28,876

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	47,582	0	47,582
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,47,582	0	1,47,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 13, 797	18, 62, 661	82, 76, 458

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,26,306	17,05,467	69,31,773
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU

S PUNJAB

(COLLEGES)

		93-Electricity	10,130	11,670	21,800
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,36,436	17,17,137	69,53,573
2235	91-Medical	0	17,325	17,325	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	17,325	17,325
		*****	-----	-----	-----
		TOTAL(DDO)	52,36,436	17,34,462	69,70,898
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,54,364	16,38,403	65,92,767
SECONDARY SCHOOL, HATHOA					
		02-Wages	9,156	0	9,156

		13-Office	0	9,500	9,500
		Expenses			
		93-Electricity	10,010	0	10,010
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,73,530	16,47,903	66,21,433

***** -----

TOTAL(MH)28,93,0648,68,54237,61,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)28,93,0648,68,54237,61,606

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,81,277	26,90,623	1,03,71,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

93-Electricity	14,540	15,090	29,630
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	76,95,817	27,09,713	1,04,05,530

*****	-----	-----	-----
TOTAL (DDO)	76,95,817	27,09,713	1,04,05,530

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	13,23,554	0	13,23,554
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SECONDARY SCHOOL, HOSHIARPUR	Charges
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*****	-----	-----	-----
TOTAL (MH)	13,23,554	0	13,23,554

*****	-----	-----	-----
TOTAL (DDO)	13,23,554	0	13,23,554

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,91,909	47,70,654	92,62,563
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SECONDARY SCHOOL, HUSSANPUR

16-Publications	0	1,492	1,492
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91-Medical	8,99,577	5,138	9,04,715
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,91,486	47,77,284	1,01,68,770
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*****	-----	-----	-----
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TOTAL(DDO)	53,91,486	47,77,284	1,01,68,770
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,45,615	7,72,463	31,18,078
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SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

93-Electricity	2,670	2,030	4,700
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		23,48,285	7,74,493	31,22,778

*****			-----				
			TOTAL(DDO)		23,48,285	7,74,493	31,22,778

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,93,164	18,81,068	73,74,232
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JADLA

S PUNJAB

(COLLEGES)

			93-Electricity		11,250	0	11,250
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Charges

*****			-----				
			TOTAL(MH)		55,04,414	18,81,068	73,85,482

TOTAL (DDO)

55,04,414

18,81,068

73,85,482

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

41,78,774

14,08,422

55,87,196

SECONDARY SCHOOL, JAI SINGH WALA

13-Office

0

4,000

4,000

Expenses

TOTAL (MH)

41,78,774

14,12,422

55,91,196

TOTAL (DDO)

41,78,774

14,12,422

55,91,196

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

26,80,048

8,95,359

35,75,407

SECONDARY SCHOOL, JAIJON DOABA

13-Office

0

4,000

4,000

Expenses

91-Medical

82,504

1,38,758

2, 21, 262

Reimbursement

93-Electricity

0

9,260

9,260

Charges

* * * * *

TOTAL (MH)

27,62,552

10,47,377

38,09,929

TOTAL (DDO)

27,62,552

10,47,377

38,09,929

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

44,73,928

16,47,477

61,21,405

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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

SECONDARY SCHOOL, JAIN

CHHABBARWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	1,510	0	1,510
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAIN	Charges
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S	PUNJAB	CHHABBARWAL
---	--------	-------------

(COLLEGES)

TOTAL (MH)	44,75,438	16,47,477	61,22,915
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TOTAL (DDO)	44,75,438	16,47,477	61,22,915
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,36,517	22,53,279	89,89,796
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SECONDARY SCHOOL, JANDIALI

13-Office	4,000	0	4,000
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Expenses

91-Medical	4,000	0	4,000
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		Reimbursement			
		93-Electricity	7,000	0	7,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	67,51,517	22,53,279	90,04,796
		*****	-----	-----	-----
		TOTAL (DDO)	67,51,517	22,53,279	90,04,796
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,35,362	17,26,264	67,61,626
SECONDARY SCHOOL, JANDSAHIB					
		93-Electricity	5,290	12,450	17,740
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	50,40,652	17,38,714	67,79,366
2235	50-Other		1,00,000	0	1,00,000

Charges

91-Medical	28,170	0	28,170
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,28,170	0	1,28,170

*****	-----	-----	-----
TOTAL(DDO)	51,68,822	17,38,714	69,07,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	30,59,060	0	30,59,060
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JASSI BAG WALI

S	PUNJAB
---	--------

(COLLEGES)

		*****	-----		
TOTAL (MH)			30,59,060	0	30,59,060
2235	91-Medical		21,816	0	21,816
		Reimbursement			
		*****	-----		
TOTAL (MH)			21,816	0	21,816
		*****	-----		
TOTAL (DD0)			30,80,876	0	30,80,876
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,66,206	12,54,819	47,21,025
SECONDARY SCHOOL, JAURA BAGHIRI					
		13-Office	4,000	0	4,000
		Expenses			

93-Electricity	1,650	1,510	3,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,71,856	12,56,329	47,28,185
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*****	-----	-----	-----
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TOTAL(DDO)	34,71,856	12,56,329	47,28,185
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,61,316	19,53,634	76,14,950
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SECONDARY SCHOOL, JHABKRA

02-Wages	14,538	4,846	19,384
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91-Medical	15,870	0	15,870
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Reimbursement

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,02,724	19,58,480	76,61,204
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2235	91-Medical	13,046	0	13,046
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		13,046	0	13,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		57,15,770	19,58,480	76,74,250
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,89,564	17,60,637	72,50,201
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHAJ NURPUR

S	PUNJAB	BEDI
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(COLLEGES)

13-Office	0	11,000	11,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	54,89,564	17,71,637	72,61,201
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2235	91-Medical	13,069	0	13,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,069	0	13,069
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*****	-----	-----	-----
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TOTAL(DDO)	55,02,633	17,71,637	72,74,270
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,22,512	14,72,137	59,94,649
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SECONDARY SCHOOL, JHANDUKE

91-Medical	5,089	10,530	15,619
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Reimbursement

93-Electricity	11,523	0	11,523
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,39,124	14,82,667	60,21,791
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2235	91-Medical	0	8,750	8,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	8,750	8,750
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*****	-----	-----	-----
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TOTAL(DDO)	45,39,124	14,91,417	60,30,541
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,88,378	14,97,471	68,85,849
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SECONDARY SCHOOL, JHINGAR KALAN

93-Electricity	18,000	0	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	54,06,37814,97,47169,03,849

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,651	0	18,651
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHINGAR KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	18,651018,651

*****-----

TOTAL (DDO)			54,25,029	14,97,471	69,22,500
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,96,734	5,99,962	23,96,696
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SECONDARY SCHOOL, JHORRAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,340	0	7,340
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Charges

*****	-----	-----	-----
TOTAL (MH)	18,08,074	5,99,962	24,08,036

*****	-----	-----	-----
TOTAL (DDO)	18,08,074	5,99,962	24,08,036

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,31,810	20,30,229	69,62,039
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SECONDARY SCHOOL, JHUNIR

91-Medical	58,110	0	58,110
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Reimbursement

93-Electricity	3,588	0	3,588
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Charges

*****	-----	-----	-----
TOTAL (MH)	49,93,508	20,30,229	70,23,737

2235	91-Medical	0	9,768	9,768
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	9,768	9,768

*****	-----	-----	-----
TOTAL (DDO)	49,93,508	20,39,997	70,33,505

NAME OF	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	34,66,149	11,74,146	46,40,295
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JITWAL KALAN						
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	36,505	36,505
				Reimbursement			
				93-Electricity	7,610	8,300	15,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		34,73,759	12,18,951	46,92,710
			2235	91-Medical	9,677	0	9,677
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		9,677	0	9,677

*****			-----		
TOTAL (DDO)			34,83,436	12,18,951	47,02,387

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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SECONDARY SCHOOL, KADDON		Charges			
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*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL (DDO)			1,00,000	0	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,25,770	12,53,797	52,79,567
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SECONDARY SCHOOL, KAHANPUR KHUHI					
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		13-Office	11,000	0	11,000
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		Expenses			
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***** -----

TOTAL(MH) 40,36,770 12,53,797 52,90,567

***** -----

TOTAL(DDO) 40,36,770 12,53,797 52,90,567

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 61,61,042 24,14,311 85,75,353

SECONDARY SCHOOL, KAHNUWAN

02-Wages 24,918 8,306 33,224

91-Medical 1,24,232 0 1,24,232

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	19,000	0	19,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	63,29,192	24,22,617	87,51,809

2235	91-Medical	1,35,540	70,367	2,05,907
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,35,540	70,367	2,05,907

*****	-----	-----	-----
TOTAL(DDO)	64,64,732	24,92,984	89,57,716

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,77,381	10,46,703	39,24,084
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SECONDARY SCHOOL, KALA AFGANA

02-Wages	14,046	4,682	18,728
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13-Office	5,000	0	5,000
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		Expenses			
		91-Medical	20,935	0	20,935
		Reimbursement			
		93-Electricity	51,000	0	51,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,68,362	10,51,385	40,19,747
		*****	-----	-----	-----
		TOTAL (DDO)	29,68,362	10,51,385	40,19,747
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,74,702	19,03,951	75,78,653
SECONDARY SCHOOL, KALABAKRA					
		13-Office	5,000	2,000	7,000
		Expenses			
		93-Electricity	5,950	3,930	9,880

Charges

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TOTAL(MH)	56,85,652	19,09,881	75,95,533

2235	91-Medical	0	66,679	66,679
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	66,679		66,679

*****	-----	-----	-----
TOTAL(DDO)	56,85,652	19,76,560	76,62,212

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,51,879	6,88,025	30,39,904
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALAL WALA
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S	PUNJAB
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(COLLEGES)

91-Medical	9,120	61,585	70,705
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Reimbursement

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TOTAL(MH)	23,60,999	7,49,610	31,10,609
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TOTAL(DD0)	23,60,999	7,49,610	31,10,609
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,11,401	33,76,678	1,29,88,079
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SECONDARY SCHOOL, KALANAUR

02-Wages	35,303	11,768	47,071
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91-Medical	1,70,423	42,963	2,13,386
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Reimbursement

		93-Electricity	1,71,893	0	1,71,893
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	99,89,020	34,31,409	1,34,20,429

	2235	91-Medical	11,230	13,978	25,208
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	11,230	13,978	25,208

		*****	-----	-----	-----
		TOTAL(DDO)	1,00,00,250	34,45,387	1,34,45,637

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,26,923	37,75,618	1,51,02,541
	SECONDARY SCHOOL, KALYAN					

		91-Medical	1,74,748	18,234	1,92,982
		Reimbursement			

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TOTAL(MH)	1,15,01,671	37,93,852	1,52,95,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	0	1,16,158	1,16,158
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	1,16,158	1,16,158

*****	-----	-----	-----
TOTAL(DDO)	1,15,01,671	39,10,010	1,54,11,681

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,38,978	25,30,589	97,69,567
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SECONDARY SCHOOL, KAMAI DEVI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	16,838	0	16,838
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Charges

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TOTAL(MH)	72,55,816	25,34,589	97,90,405
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TOTAL(DD0)	72,55,816	25,34,589	97,90,405
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,15,288	9,55,545	40,70,833
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SECONDARY SCHOOL, KAMAL PURA

13-Office	0	4,000	4,000
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Expenses

		91-Medical	0	21,184	21,184
		Reimbursement			
		93-Electricity	0	22,020	22,020
		Charges			

	TOTAL (MH)		31,15,288	10,02,749	41,18,037

	TOTAL (DDO)		31,15,288	10,02,749	41,18,037
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,27,349	7,44,466	31,71,815
SECONDARY SCHOOL, KAMALUSWAICH					
		91-Medical	0	1,69,476	1,69,476
		Reimbursement			
		93-Electricity	0	4,000	4,000
GOVERNMENT OF PUNJAB					Page 1559
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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)	24,27,349	9,17,942	33,45,291
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TOTAL(DDO)	24,27,349	9,17,942	33,45,291
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KANGANWAL

S PUNJAB

(COLLEGES)

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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
		Reimbursement			
	*****	-----			
	TOTAL (MH)		6,400	0	6,400
	*****	-----			
	TOTAL (DDO)		1,52,476	0	1,52,476
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,99,680	19,82,762	74,82,442
SECONDARY SCHOOL, KARNANA					
		91-Medical	0	12,504	12,504
		Reimbursement			
		93-Electricity	6,750	5,860	12,610
		Charges			
	*****	-----			
	TOTAL (MH)		55,06,430	20,01,126	75,07,556

*****				-----	-----	-----
TOTAL (DDO)				55,06,430	20,01,126	75,07,556

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,83,344	5,60,742	28,44,086
SECONDARY SCHOOL, KARTARPUR,					
NURPUR					

*****				-----	-----	-----
TOTAL (MH)				22,83,344	5,60,742	28,44,086

2235	91-Medical	0	66,320	66,320
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	66,320	66,320
				*****	-----		
				TOTAL (DDO)	22,83,344	6,27,062	29,10,406
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,80,680	31,83,413	1,27,64,093
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.					
S	PUNJAB	PRATAP SINGH NAGAR)					
(COLLEGES)							
				91-Medical	10,335	0	10,335
				Reimbursement			
				93-Electricity	9,700	10,290	19,990
				Charges			
				*****	-----		
				TOTAL (MH)	96,00,715	31,93,703	1,27,94,418

*****			-----		
TOTAL(DDO)			96,00,715	31,93,703	1,27,94,418
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,44,038	24,96,792	98,40,830
SECONDARY SCHOOL, KAULI					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	10,000	0	10,000
Charges					
*****			-----		
TOTAL(MH)			73,58,038	24,96,792	98,54,830
2235		91-Medical	11,000	0	11,000
Reimbursement					
*****			-----		
TOTAL(MH)			11,000	0	11,000

*****				-----		
TOTAL (DDO)				73,69,038	24,96,792	98,65,830

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,69,605	12,49,970	54,19,575
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SECONDARY SCHOOL, KHANPUR

13-Office	9,500	0	9,500
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Expenses

93-Electricity	6,230	0	6,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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)				41,85,335	12,49,970	54,35,305

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,980	12,260	23,240
		Charges			

	TOTAL(MH)		63,97,830	21,31,227	85,29,057

	TOTAL(DDO)		63,97,830	21,31,227	85,29,057

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,24,692	10,91,188	44,15,880
SECONDARY SCHOOL, KHEMUANA					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	12,499	61,046	73,545
		Reimbursement			

93-Electricity	0	16,140	16,140
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Charges

TOTAL(MH)	33,41,191	11,68,374	45,09,565
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	33,41,191	11,68,374	45,09,565

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,44,118	20,01,746	82,45,864
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERA DONA					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		62,44,118	20,01,746	82,45,864

*****		-----		
TOTAL(DDO)		62,44,118	20,01,746	82,45,864

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,40,089	4,85,060	17,25,149
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SECONDARY SCHOOL, KHERA KALMOTE

13-Office	11,000	0	11,000
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Expenses

93-Electricity	5,610	0	5,610
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Charges

*****		-----		
TOTAL(MH)		12,56,699	4,85,060	17,41,759

*****		-----		
TOTAL(DDO)		12,56,699	4,85,060	17,41,759

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,53,003	18,76,594	82,29,597
SECONDARY SCHOOL, KHERI					
SALABATPUR CHAMKAURSAHIB					
		91-Medical	1,37,704	0	1,37,704
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		64,90,707	18,76,594	83,67,301
	2235	91-Medical	1,53,672	0	1,53,672
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,53,672	0	1,53,672
	*****		-----	-----	-----
TOTAL (DDO)			66,44,379	18,76,594	85,20,973

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,89,161	22,19,654	89,08,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, KHUDDA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA		Expenses			
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S	PUNJAB
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(COLLEGES)

				91-Medical	18,832	0	18,832
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Reimbursement

				93-Electricity	5,790	0	5,790
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Charges

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TOTAL(MH)					67,17,783	22,19,654	89,37,437
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TOTAL(DDO)

67,17,783

22,19,654

89,37,437

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,56,55,81956,37,6952,12,93,514

SECONDARY SCHOOL, KHYALA KALAN

93-Electricity019,25819,258

Charges

TOTAL(MH)

1,56,55,819

56,56,953

2,13,12,772

TOTAL(DDO)

1,56,55,819

56,56,953

2,13,12,772

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries39,31,68412,29,57351,61,257

SECONDARY SCHOOL, KILA RAIPUR

13-Office4,00004,000

Expenses

93-Electricity	36,980	0	36,980
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Charges

*****	-----	-----	-----
TOTAL (MH)	39,72,664	12,29,573	52,02,237

*****	-----	-----	-----
TOTAL (DDO)	39,72,664	12,29,573	52,02,237

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,28,880	13,19,917	50,48,797
SECONDARY SCHOOL, KIRATPUR SAHIB					

13-Office	11,000	0	11,000
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	16,890	0	16,890
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	45,000	45,000
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		37,56,770	13,64,917	51,21,687
			2235	91-Medical	1,38,698	0	1,38,698
				Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		1,38,698	0	1,38,698
				*****	-----	-----	-----
			TOTAL(DDO)		38,95,468	13,64,917	52,60,385

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	33,975	0	33,975
SECONDARY SCHOOL, KOHARIAN		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		33,975	0	33,975
	*****		-----	-----	-----
TOTAL (DDO)			33,975	0	33,975
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,58,056	18,70,377	74,28,433
SECONDARY SCHOOL, KOT FATEH					
		91-Medical	0	32,324	32,324
		Reimbursement			
		93-Electricity	13,943	13,730	27,673
		Charges			
	*****		-----	-----	-----

TOTAL(MH)	55,71,999	19,16,431	74,88,430
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TOTAL(DDO)	55,71,999	19,16,431	74,88,430
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,38,030	23,85,078	88,23,108
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SECONDARY SCHOOL, KOT SHAMIR

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TOTAL(MH)	64,38,030	23,85,078	88,23,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	64,38,030	23,85,078	88,23,108
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,89,659	9,41,452	37,31,111
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET
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S	PUNJAB	SINGH
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(COLLEGES)

91-Medical	18,630	0	18,630
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Reimbursement

93-Electricity	0	2,350	2,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,08,289	9,43,802	37,52,091

*****	-----	-----	-----
TOTAL(DD0)	28,08,289	9,43,802	37,52,091

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,52,949	20,13,954	81,66,903
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SECONDARY SCHOOL, KOTLA NADH

SINGH

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	37,296	0	37,296
		Reimbursement			
		93-Electricity	8,930	1,920	10,850
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	62,03,175	20,15,874	82,19,049
*****			-----	-----	-----
		TOTAL (DD0)	62,03,175	20,15,874	82,19,049
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,88,545	5,32,746	23,21,291
SECONDARY SCHOOL, KULAR					
		13-Office	7,000	0	7,000
		Expenses			

91-Medical	17,876	0	17,876
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Reimbursement

93-Electricity	7,700	4,300	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,21,121	5,37,046	23,58,167
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,21,121	5,37,046	23,58,167
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,10,331	18,26,926	73,37,257
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	28,290	0	28,290
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Reimbursement

93-Electricity	4,678	0	4,678
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Charges

*****	-----	-----	-----
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TOTAL (MH)	55,58,299	18,26,926	73,85,225
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2235	91-Medical	0	2,19,280	2,19,280
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,19,280	2,19,280
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*****			-----		
TOTAL (DDO)			55,58,299	20,46,206	76,04,505

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,50,030	8,42,401	35,92,431
SECONDARY SCHOOL, KUTTI					

*****			-----		
TOTAL (MH)			27,50,030	8,42,401	35,92,431

*****			-----		
TOTAL (DDO)			27,50,030	8,42,401	35,92,431

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,67,179	38,00,976	1,44,68,155
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

*****	-----	-----	-----
TOTAL(MH)	1,06,93,669	38,00,976	1,44,94,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	2,74,515	0	2,74,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LADHUKA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	2,74,515	0	2,74,515

*****	-----	-----	-----
TOTAL(DDO)	1,09,68,184	38,00,976	1,47,69,160

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,66,688	17,40,783	71,07,471
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SECONDARY SCHOOL, LAKHPUR

02-Wages	19,749	0	19,749
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13-Office	70,000	0	70,000
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Expenses

91-Medical	36,170	17,672	53,842
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Reimbursement

93-Electricity	5,990	0	5,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,98,597	17,58,455	72,57,052
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TOTAL(DD0)	54,98,597	17,58,455	72,57,052
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,45,760	25,65,496	96,11,256
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SECONDARY SCHOOL, LALHERI

		13-Office	0	3,985	3,985
		Expenses			
		91-Medical	20,250	0	20,250
		Reimbursement			
		93-Electricity	38,080	0	38,080
		Charges			

*****	-----			
TOTAL (MH)		71,04,090	25,69,481	96,73,571

*****	-----			
TOTAL (DDO)		71,04,090	25,69,481	96,73,571

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,81,061	18,39,861	75,20,922
SECONDARY SCHOOL, LAMBA PIVA					

NAME OF	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
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Expenses			
S	PUNJAB						
(COLLEGES)							
					</		

		91-Medical	8,600	0	8,600
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,08,600	0	1,08,600

		*****	-----	-----	-----
		TOTAL(DDO)	58,04,381	18,49,351	76,53,732

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,57,904	13,63,047	57,20,951
SECONDARY SCHOOL, LASOIE					

		13-Office	2,100	2,520	4,620
		Expenses			

		91-Medical	15,867	0	15,867
		Reimbursement			

		93-Electricity	4,270	4,700	8,970
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	43,80,141	13,70,267	57,50,408
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2235	91-Medical	2,64,978	0	2,64,978
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,64,978	0	2,64,978
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TOTAL(DDO)	46,45,119	13,70,267	60,15,386
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,17,144	9,27,125	34,44,269
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SECONDARY SCHOOL, LATALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	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)		25,28,304	9,27,125	34,55,429
			2235	91-Medical	12,494	0	12,494
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		12,494	0	12,494
			*****	-----	-----	-----	
			TOTAL(DD0)		25,40,798	9,27,125	34,67,923

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,64,003	9,59,598	34,23,601
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SECONDARY SCHOOL, LEELA MEGH

SINGH

93-Electricity	5,830	0	5,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,69,833	9,59,598	34,29,431
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2235	91-Medical	64,604	11,948	76,552
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	64,604	11,948	76,552
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TOTAL (DDO)	25,34,437	9,71,546	35,05,983
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,32,394	15,83,057	63,15,451
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SECONDARY SCHOOL, LEHRA DHURKOT

*****	-----			
TOTAL(MH)	47,32,394	15,83,057	63,15,451	

*****	-----			
TOTAL(DDO)	47,32,394	15,83,057	63,15,451	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,91,000	20,73,196	85,64,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, LEHRAGAGA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	25,632	4,272	29,904
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRAGAGA

S PUNJAB

(COLLEGES)

		91-Medical	1,59,683	70,429	2,30,112
		Reimbursement			
		93-Electricity	0	850	850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,76,315	21,48,747	88,25,062
	2235	91-Medical	21,260	0	21,260
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	21,260	0	21,260
		*****	-----	-----	-----
		TOTAL(DDO)	66,97,575	21,48,747	88,46,322
		PRINCIPAL, GOVERNMENT SENIOR			
	2202	01-Salaries	40,32,674	11,78,795	52,11,469

SECONDARY SCHOOL, LEHRI

*****		-----	-----	-----
TOTAL(MH)		40,32,674	11,78,795	52,11,469

2235	91-Medical	0	1,17,429	1,17,429
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		0	1,17,429	1,17,429

*****		-----	-----	-----
TOTAL(DD0)		40,32,674	12,96,224	53,28,898

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,98,716	26,85,625	82,84,341
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SECONDARY SCHOOL, LODHEWALI

13-Office	7,000	0	7,000
Expenses			

31-Grants-in-Ai05,48,0005,48,000

d (Salary)

93-Electricity5,20005,200

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		56,10,916	32,33,625	88,44,541

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	14,321	14,321
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHEWALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	14,321	14,321

*****		-----			
TOTAL (DDO)			56,10,916	32,47,946	88,58,862
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,12,752	15,91,703	62,04,455
SECONDARY SCHOOL, LODHI MAJRA					
		13-Office	0	11,000	11,000
Expenses					
		91-Medical	24,783	0	24,783
Reimbursement					
		93-Electricity	7,940	7,680	15,620
Charges					
*****		-----			
TOTAL (MH)			46,45,475	16,10,383	62,55,858
	2235	91-Medical	44,849	37,440	82,289

Reimbursement					

TOTAL(MH)			44,849	37,440	82,289

TOTAL(DDO)			46,90,324	16,47,823	63,38,147
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,21,846	11,46,159	45,68,005
SECONDARY SCHOOL, LOHIA KHAS					
13-Office			5,000	0	5,000
Expenses					
93-Electricity			9,500	20,920	30,420
Charges					

TOTAL(MH)			34,36,346	11,67,079	46,03,425
2235	91-Medical		1,11,127	0	1,11,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	1,11,127	0	1,11,127

*****	-----	-----	-----
TOTAL (DDO)	35,47,473	11,67,079	47,14,552

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,44,954	12,10,025	50,54,979
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARH

S PUNJAB

(COLLEGES)

13-Office	2,996	1,000	3,996
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		Expenses			
		93-Electricity	8,380	0	8,380
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,56,330	12,11,025	50,67,355
		*****	-----	-----	-----
		TOTAL (DDO)	38,56,330	12,11,025	50,67,355
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,33,430	18,50,395	65,83,825
SECONDARY SCHOOL, LUTHERI					
		13-Office	11,000	0	11,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	47,44,430	18,50,395	65,94,825

*****				-----		
TOTAL(DDO)				47,44,430	18,50,395	65,94,825

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,61,055	21,41,496	92,02,551
SECONDARY SCHOOL, MACHAKI KALAN					

		02-Wages	8,250	2,750	11,000
		93-Electricity	19,560	14,850	34,410
		Charges			

*****				-----		
TOTAL(MH)				70,88,865	21,59,096	92,47,961

*****				-----		
TOTAL(DDO)				70,88,865	21,59,096	92,47,961

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	52,90,183	18,46,413	71,36,596
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHIWARA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	5,860	5,860
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Charges

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TOTAL(MH)	52,94,183	18,52,273	71,46,456
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TOTAL(DDO)	52,94,183	18,52,273	71,46,456
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,54,801	19,50,109	78,04,910
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SECONDARY SCHOOL, MADHOPUR CANTT

		13-Office	17,000	0	17,000
		Expenses			
		91-Medical	3,65,863	0	3,65,863
		Reimbursement			
		93-Electricity	1,710	0	1,710
		Charges			

	TOTAL (MH)		62,39,374	19,50,109	81,89,483

	TOTAL (DDO)		62,39,374	19,50,109	81,89,483
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,58,526	17,84,958	66,43,484
SECONDARY SCHOOL, MAGLI NICHI					
		13-Office	4,000	0	4,000
		Expenses			

91-Medical	0	28,498	28,498
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Reimbursement

93-Electricity	25,000	3,870	28,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,87,526	18,17,326	67,04,852
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TOTAL(DDO)	48,87,526	18,17,326	67,04,852
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	28,08,288	9,50,225	37,58,513
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHERU

S PUNJAB

(COLLEGES)

02-Wages 8,776 8,776 17,552

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TOTAL(MH) 28,17,064 9,59,001 37,76,065

***** -----

TOTAL(DDO) 28,17,064 9,59,001 37,76,065

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 48,39,100 21,08,954 69,48,054

SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office 4,000 0 4,000

Expenses

93-Electricity 17,840 20,160 38,000

Charges

***** -----

TOTAL (MH)	48,60,940	21,29,114	69,90,054
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TOTAL (DDO)	48,60,940	21,29,114	69,90,054
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,33,404	24,89,733	86,23,137
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SECONDARY SCHOOL, MAHILPUR

(GIRLS)

91-Medical	0	5,200	5,200
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Reimbursement

93-Electricity	14,090	3,650	17,740
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,47,494	24,98,583	86,46,077
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TOTAL (DDO)	61,47,494	24,98,583	86,46,077
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,79,399	8,93,361	36,72,760
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SECONDARY SCHOOL, MAHUANA BODLA

13-Office	0	15,000	15,000
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Expenses

93-Electricity	0	1,700	1,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	27,79,399	9,10,061	36,89,460
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TOTAL(DDO)	27,79,399	9,10,061	36,89,460
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,43,169	10,53,598	37,96,767
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAKRAUNA KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	11,000	11,000
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Expenses

93-Electricity	0	5,730	5,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,43,169	10,70,328	38,13,497

*****	-----	-----	-----
TOTAL(DDO)	27,43,169	10,70,328	38,13,497

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,83,975	23,04,150	77,88,125
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

*****		-----		
	TOTAL(MH)	54,83,975	23,04,150	77,88,125

*****		-----		
	TOTAL(DDO)	54,83,975	23,04,150	77,88,125

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,62,500	12,30,320	46,92,820
SECONDARY SCHOOL, MALSIAN					

13-Office	0	7,000	7,000
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Expenses

91-Medical	13,435	0	13,435
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Reimbursement

*****		-----		
	TOTAL(MH)	34,75,935	12,37,320	47,13,255

2235	91-Medical	20,788	0	20,788
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Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		20,788	0	20,788

***** -----

TOTAL(DDO)34,96,72312,37,32047,34,043

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries16,39,0445,45,76921,84,813

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIAN BAJAN

S PUNJAB

(COLLEGES)

13-Office4,00004,000

		Expenses			
		93-Electricity	3,340	4,450	7,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	16,46,384	5,50,219	21,96,603
2235	91-Medical	11,000	0	11,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,000	0	11,000
		*****	-----	-----	-----
		TOTAL(DDO)	16,57,384	5,50,219	22,07,603
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,58,792	13,03,084	49,61,876
SECONDARY SCHOOL, MANAK MAJRA					
		13-Office	0	2,964	2,964

Expenses

93-Electricity	4,530	4,170	8,700
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Charges

TOTAL (MH)	36, 63, 322	13, 10, 218	49, 73, 540
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TOTAL (DDO)	36,63,322	13,10,218	49,73,540
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,55,621	10,86,589	40,42,210
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	8,872	4,436	13,308
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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

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			*****		-----	-----	-----
			TOTAL (MH)		29,64,493	10,95,025	40,59,518

*****					-----	-----	-----
TOTAL (DDO)					29,64,493	10,95,025	40,59,518

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,03,542	15,23,405	62,26,947
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI DHANOLA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,179	18,670	24,849
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Charges

*****		-----		
TOTAL (MH)		47,19,721	15,42,075	62,61,796

*****		-----		
TOTAL (DDO)		47,19,721	15,42,075	62,61,796

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,82,353	19,24,198	70,06,551
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SECONDARY SCHOOL, MANDOUR, NABHA

13-Office	0	2,000	2,000
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Expenses

93-Electricity	0	7,230	7,230
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Charges

*****		-----		
TOTAL (MH)		50,82,353	19,33,428	70,15,781

*****		-----		
TOTAL (DDO)		50,82,353	19,33,428	70,15,781

TOTAL (DDO)				19,21,021	7,27,527	26,48,548	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,97,420	6,99,198	32,96,618
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANEWAL						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,000	4,000
				Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	25,97,420	7,03,198	33,00,618
				*****	-----	-----	-----
				TOTAL (DDO)	25,97,420	7,03,198	33,00,618
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,60,007	28,06,254	1,09,66,261
		SECONDARY SCHOOL, MANGAT					
				13-Office	4,000	0	4,000
				Expenses			

93-Electricity	26,670	0	26,670
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Charges

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TOTAL(MH)	81,90,677	28,06,254	1,09,96,931
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TOTAL(DDO)	81,90,677	28,06,254	1,09,96,931
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,90,648	13,40,381	52,31,029
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SECONDARY SCHOOL, MANGEWAL,

NABHA

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TOTAL(MH)	38,90,648	13,40,381	52,31,029
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TOTAL(DDO)	38,90,648	13,40,381	52,31,029
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	31,99,277	10,52,703	42,51,980

*****	-----	-----	-----
TOTAL (DDO)	31,99,277	10,52,703	42,51,980

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,89,555	11,38,503	51,28,058
SECONDARY SCHOOL, MASSEWAL					

*****	-----	-----	-----
TOTAL (MH)	39,89,555	11,38,503	51,28,058

2235	91-Medical	62,815	13,391	76,206
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	62,815	13,391	76,206

*****		-----			
TOTAL(DDO)			40,52,370	11,51,894	52,04,264

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,69,662	25,58,345	1,00,28,007
SECONDARY SCHOOL, MATHAIPUR					

		93-Electricity	6,560	0	6,560
		Charges			

*****		-----			
TOTAL(MH)			74,76,222	25,58,345	1,00,34,567

2235	91-Medical		0	5,000	5,000
	Reimbursement				

*****		-----			
TOTAL(MH)			0	5,000	5,000

*****		-----			
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TOTAL(DDO)			74,76,222	25,63,345	1,00,39,567
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,20,914	11,30,219	47,51,133
SECONDARY SCHOOL, MAZARI					
GOVERNMENT OF PUNJAB					
Page 1580					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DINGRIAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAZARI		Expenses			
S	PUNJAB	DINGRIAN					
(COLLEGES)							

		Charges			

		TOTAL(MH)	36,33,474	11,56,843	47,90,317
2235	50-Other	1,00,000	10,000	1,10,000	
		Charges			
		91-Medical	4,78,176	37,319	5,15,495
		Reimbursement			

		TOTAL(MH)	5,78,176	47,319	6,25,495

		TOTAL(DDO)	42,11,650	12,04,162	54,15,812
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,10,322	10,82,444	36,92,766
SECONDARY SCHOOL, MEGHOWAL DOABA					

93-Electricity	3,350	4,210	7,560
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Charges

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TOTAL(MH)	26,13,672	10,86,654	37,00,326
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TOTAL(DDO)	26,13,672	10,86,654	37,00,326
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,24,807	17,66,236	72,91,043
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SECONDARY SCHOOL, MEHATPUR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	55,41,807	17,66,236	73,08,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, MEHATPUR		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,00,000	0	1,00,000	
			*****		-----	-----	-----	
			TOTAL(DDO)		56,41,807	17,66,236	74,08,043	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,64,223	6,69,936	25,34,159
			SECONDARY SCHOOL, MEHM JOGNI					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	9,059	0	9,059
		Reimbursement			

	TOTAL (MH)		18,77,282	6,69,936	25,47,218

	TOTAL (DDO)		18,77,282	6,69,936	25,47,218

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,57,304	28,96,486	1,16,53,790
SECONDARY SCHOOL, MEHMA SARJA					

		91-Medical	64,007	0	64,007
		Reimbursement			
		93-Electricity	0	11,520	11,520
		Charges			

TOTAL(MH)	88,21,311	29,08,006	1,17,29,317
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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)	88,51,818	29,08,006	1,17,59,824
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,43,420	39,78,142	1,58,21,562
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SECONDARY SCHOOL, MIANPUR

13-Office	0	11,000	11,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses					
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	27,257	50,231	77,488
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MIANPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	15,480	870	16,350
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Charges							
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TOTAL(MH)					1,18,86,157	40,40,243	1,59,26,400
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2235				91-Medical	7,571	1,53,121	1,60,692
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Reimbursement							
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TOTAL(MH)					7,571	1,53,121	1,60,692
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TOTAL (DDO)		1,18,93,728	41,93,364	1,60,87,092

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,79,834	19,46,491	77,26,325
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SECONDARY SCHOOL, MODEL HOUSE

13-Office	5,000	0	5,000
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Expenses

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)		58,94,641	19,46,491	78,41,132

2235	91-Medical	18,623	0	18,623
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Reimbursement

*****		-----		
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TOTAL(MH)	18,623	0	18,623
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TOTAL(DDO)	59,13,264	19,46,491	78,59,755
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,04,537	26,47,340	1,01,51,877
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SECONDARY SCHOOL, MORINDA

13-Office	0	11,000	11,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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,GOVERNMENT SENIOR	2202	93-Electricity	0	14,350	14,350
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MORINDA		Charges			
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			75,04,537	26,72,690	1,01,77,227
*****			-----		
TOTAL(DDO)			75,04,537	26,72,690	1,01,77,227
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,96,279	18,63,947	67,60,226
SECONDARY SCHOOL, MOULI					
02-Wages			19,749	6,583	26,332
13-Office			50,000	0	50,000
Expenses					
*****			-----		
TOTAL(MH)			49,66,028	18,70,530	68,36,558
2235	91-Medical	0	7,100	7,100	
Reimbursement					

*****		-----		
TOTAL (MH)		0	7,100	7,100

*****		-----		
TOTAL (DDO)		49,66,028	18,77,630	68,43,658

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,42,774	17,13,321	68,56,095
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SECONDARY SCHOOL, MUKANDPUR

91-Medical	86,926	9,900	96,826
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Reimbursement

93-Electricity	0	15,000	15,000
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Charges

*****		-----		
TOTAL (MH)		52,29,700	17,38,221	69,67,921

*****		-----		
TOTAL (DDO)		52,29,700	17,38,221	69,67,921

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,36,521	12,47,727	51,84,248
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SECONDARY SCHOOL, MULTANIA

13-Office	0	4,000	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	20,357	0	20,357
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MULTANIA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	39,56,878	12,51,727	52,08,605
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	2235	91-Medical	2,81,349	2,15,818	4,97,167
		Reimbursement			

	TOTAL(MH)		2,81,349	2,15,818	4,97,167

	TOTAL(DDO)		42,38,227	14,67,545	57,05,772
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,24,546	13,75,903	53,00,449
SECONDARY SCHOOL, MUSTFABAD					
		91-Medical	1,39,375	57,739	1,97,114
		Reimbursement			
		93-Electricity	6,220	8,310	14,530
		Charges			

	TOTAL(MH)		40,70,141	14,41,952	55,12,093

*****				-----		
TOTAL (DDO)				40,70,141	14,41,952	55,12,093

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,19,103	22,61,623	79,80,726
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SECONDARY SCHOOL, N M SINGH

02-Wages	13,326	4,492	17,818
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13-Office	0	3,000	3,000
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Expenses

91-Medical	1,22,595	0	1,22,595
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Reimbursement

*****				-----		
TOTAL (MH)				58,55,024	22,69,115	81,24,139

*****				-----		
TOTAL (DDO)				58,55,024	22,69,115	81,24,139

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
SECONDARY SCHOOL, NADAMPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		24,378	0	24,378

*****	-----	-----	-----
TOTAL(DDO)	24,378	0	24,378

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,85,705	11,35,475	45,21,180
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NAGGAL SIRSA

S PUNJAB

(COLLEGES)

93-Electricity	2,060	0	2,060
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Charges					
*****			-----		
TOTAL(MH)			33,87,765	11,35,475	45,23,240
*****			-----		
TOTAL(DDO)			33,87,765	11,35,475	45,23,240
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,95,820	27,65,160	1,10,60,980
SECONDARY SCHOOL, NANDPUR KALAU					
02-Wages			13,182	4,394	17,576
13-Office			10,000	0	10,000
Expenses					
93-Electricity			4,220	7,040	11,260
Charges					
*****			-----		
TOTAL(MH)			83,23,222	27,76,594	1,10,99,816

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(DDO)	84,23,222	27,76,594	1,11,99,816
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,47,319	28,04,488	1,07,51,807
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SECONDARY SCHOOL, NANDPURKESHO

02-Wages	13,308	0	13,308
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91-Medical	1,88,232	0	1,88,232
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	81,48,859	28,04,488	1,09,53,347
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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	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPURKESHO		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	82,48,859	28,04,488	1,10,53,347

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,61,385	7,00,656	26,62,041
SECONDARY SCHOOL, NANGAL AMBIAN					
		13-Office	4,000	7,000	11,000

		Expenses			
		93-Electricity	5,757	0	5,757
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,71,142	7,07,656	26,78,798
		*****	-----	-----	-----
		TOTAL (DDO)	19,71,142	7,07,656	26,78,798
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,57,934	13,12,588	53,70,522
		SECONDARY SCHOOL, NANGAL BEHALAN			
		13-Office	0	4,000	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	40,57,934	13,16,588	53,74,522

2235	91-Medical	0	72,749	72,749
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	72,749	72,749
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TOTAL(DDO)	40,57,934	13,89,337	54,47,271
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,62,186	19,27,090	76,89,276
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SECONDARY SCHOOL, NANGAL BHOOR

02-Wages	22,152	22,152	44,304
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13-Office	14,000	0	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	88,237	0	88,237
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BH00R		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	4,940	1,700	6,640
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				Charges			
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		TOTAL(MH)			58,91,515	19,50,942	78,42,457
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		TOTAL(DDO)			58,91,515	19,50,942	78,42,457
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,75,188	28,33,294	1,06,08,482
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		SECONDARY SCHOOL, NANGAL KALAN					
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				91-Medical	1,64,911	0	1,64,911
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				Reimbursement			
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		93-Electricity	16,690	0	16,690
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	79,56,789	28,33,294	1,07,90,083

2235		91-Medical	27,484	51,691	79,175
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	27,484	51,691	79,175

		*****	-----	-----	-----
		TOTAL (DDO)	79,84,273	28,84,985	1,08,69,258

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,18,419	21,66,165	88,84,584
SECONDARY SCHOOL, NARAINGARH					

		13-Office	10,000	0	10,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	67,28,419	21,66,165	88,94,584

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TOTAL(DDO)	67,28,419	21,66,165	88,94,584

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,09,959	17,65,922	70,75,881
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SECONDARY SCHOOL, NASRALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NASRALI Expenses

S PUNJAB

(COLLEGES)

		91-Medical	30,594	0	30,594
		Reimbursement			
		93-Electricity	3,280	3,180	6,460
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,47,833	17,69,102	71,16,935
		*****	-----	-----	-----
		TOTAL(DDO)	53,47,833	17,69,102	71,16,935
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,91,600	8,96,292	38,87,892
		SECONDARY SCHOOL, NATHUPUR			
		93-Electricity	4,680	4,010	8,690
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,96,280	9,00,302	38,96,582

	2235	91-Medical	10,696	0	10,696
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		10,696	0	10,696

	*****	-----	-----	-----	
	TOTAL (DDO)		30,06,976	9,00,302	39,07,278

PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	10,411	0	10,411
SECONDARY SCHOOL, NAUGAJJA		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		10,411	0	10,411

	*****	-----	-----	-----	
	TOTAL (DDO)		10,411	0	10,411

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,84,139	12,30,323	45,14,462
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SECONDARY SCHOOL, NIHALWAL

13-Office	5,000	2,000	7,000
Expenses			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	4,053	13,829	17,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NIHALWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	33,160	0	33,160
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,26,352	12,46,152	45,72,504

	2235	91-Medical	2,283	0	2,283
		Reimbursement			

	TOTAL (MH)		2,283	0	2,283

	TOTAL (DDO)		33,28,635	12,46,152	45,74,787
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,50,484	19,21,881	76,72,365
SECONDARY SCHOOL, NOORPUR BET					

	TOTAL (MH)		57,50,484	19,21,881	76,72,365

	TOTAL (DDO)		57,50,484	19,21,881	76,72,365
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,41,56,213	80,82,879	3,22,39,092

SECONDARY SCHOOL, NURPUR BEDI

13-Office	22,000	11,000	33,000
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Expenses

91-Medical	68,805	34,320	1,03,125
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Reimbursement

93-Electricity	6,874	4,048	10,922
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,42,53,892	81,32,247	3,23,86,139
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2235	91-Medical	19,576	0	19,576
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,576	0	19,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			2,42,73,468	81,32,247	3,24,05,715
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,42,766	28,01,256	1,12,44,022
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN						
S	PUNJAB						
(COLLEGES)							
				91-Medical	12,500	1,17,032	1,29,532
				Reimbursement			
***** -----							
		TOTAL(MH)			84,55,266	29,18,288	1,13,73,554
			2235	91-Medical	22,721	26,491	49,212

Reimbursement					

TOTAL (MH)			22,721	26,491	49,212

TOTAL (DDO)			84,77,987	29,44,779	1,14,22,766
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,75,048	16,63,590	77,38,638
SECONDARY SCHOOL, PAKHO KALAN					
		93-Electricity	41,397	0	41,397
Charges					

TOTAL (MH)			61,16,445	16,63,590	77,80,035

TOTAL (DDO)			61,16,445	16,63,590	77,80,035

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,94,939	14,76,678	57,71,617
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SECONDARY SCHOOL, PAKHOWAL

13-Office	2,950	0	2,950
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Expenses

93-Electricity	16,098	8,110	24,208
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,13,987	14,84,788	57,98,775
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2235	91-Medical	0	1,95,121	1,95,121
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,95,121	1,95,121
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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)	43,13,987	16,79,909	59,93,896
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	15,56,843	5,43,022	20,99,865
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKKAN

S PUNJAB

(COLLEGES)

93-Electricity	4,100	0	4,100
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Charges

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TOTAL (MH)	15,60,943	5,43,022	21,03,965
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TOTAL (DDO)	15,60,943	5,43,022	21,03,965
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	14,723	0	14,723
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SECONDARY SCHOOL, PANIAR		Reimbursement			
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TOTAL(MH)		14,723	0	14,723
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TOTAL(DDO)		14,723	0	14,723
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,10,826	15,74,707	64,85,533
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SECONDARY SCHOOL, PANJOLI KALAN					
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13-Office		10,000	0	10,000
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Expenses				
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93-Electricity		5,350	0	5,350
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Charges				
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TOTAL(MH)		49,26,176	15,74,707	65,00,883
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2235	91-Medical	8,832	0	8,832
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Reimbursement

*****	-----
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TOTAL(MH)	8,832	0	8,832
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TOTAL(DDO)	49,35,008	15,74,707	65,09,715
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,37,356	8,31,119	31,68,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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SECONDARY SCHOOL, PANWAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANWAN

Expenses

S PUNJAB

(COLLEGES)

93-Electricity 3,070 0 3,070

Charges

*****	-----	-----	-----
TOTAL(MH)	23,44,426	8,31,119	31,75,545

*****	-----	-----	-----
TOTAL(DDO)	23,44,426	8,31,119	31,75,545

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,913 0 1,913

SECONDARY SCHOOL, PAP

*****	-----	-----	-----
TOTAL(MH)	1,913	0	1,913

2235 91-Medical 32,559 0 32,559

Reimbursement

		*****	-----		
TOTAL (MH)			32,559	0	32,559
		*****	-----		
TOTAL (DDO)			34,472	0	34,472
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,58,539	8,40,147	30,98,686
SECONDARY SCHOOL, PAROWAL					
		02-Wages	14,538	4,846	19,384
		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)	23,42,128	8,44,993	31,87,121
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TOTAL(DDO)	23,42,128	8,44,993	31,87,121
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,24,926	14,50,910	58,75,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, PASIANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	3,500	500	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	7,560	0	7,560
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Charges

*****			-----		
TOTAL (MH)			44,35,986	14,51,410	58,87,396
2235	91-Medical		71,657	0	71,657
Reimbursement					
*****			-----		
TOTAL (MH)			71,657	0	71,657
*****			-----		
TOTAL (DD0)			45,07,643	14,51,410	59,59,053
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,70,791	7,44,380	30,15,171
SECONDARY SCHOOL, PASLA					
13-Office			7,000	0	7,000
Expenses					
91-Medical			16,801	0	16,801

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		62,35,878	20,13,003	82,48,881
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***** -----

		TOTAL (DDO)			62,35,878	20,13,003	82,48,881
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	41,27,291	13,79,595	55,06,886
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATIAL MAKOWAL

S PUNJAB

(COLLEGES)

			13-Office		0	4,000	4,000
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Expenses

		91-Medical	42,082	0	42,082
		Reimbursement			
		93-Electricity	2,240	0	2,240
		Charges			

	TOTAL (MH)		41,71,613	13,83,595	55,55,208

	TOTAL (DDO)		41,71,613	13,83,595	55,55,208
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,72,620	25,73,095	97,45,715
SECONDARY SCHOOL, PAYAL					
		13-Office	3,200	0	3,200
		Expenses			
		93-Electricity	10,000	0	10,000
		Charges			

		*****	-----		
		TOTAL (MH)	71,85,820	25,73,095	97,58,915
2235	50-Other		0	1,00,000	1,00,000
Charges					
	91-Medical		2,04,955	0	2,04,955
Reimbursement					
		*****	-----		
		TOTAL (MH)	2,04,955	1,00,000	3,04,955
		*****	-----		
		TOTAL (DDO)	73,90,775	26,73,095	1,00,63,870
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,63,481	29,24,531	1,14,88,012
SECONDARY SCHOOL, PHAGWARA					
GOVERNMENT OF PUNJAB				Page 1595	
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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	63,468	0	63,468
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAGWARA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		86,26,949	29,24,531	1,15,51,480
			*****		-----	-----	-----
			TOTAL(DDO)		86,26,949	29,24,531	1,15,51,480
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,76,132	21,28,342	93,04,474
		SECONDARY SCHOOL, PHALAH					
				02-Wages	10,821	0	10,821
				93-Electricity	4,950	5,550	10,500

		Charges			
		*****	-----		
		TOTAL (MH)	71,91,903	21,33,892	93,25,795
		*****	-----		
		TOTAL (DDO)	71,91,903	21,33,892	93,25,795
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,18,522	16,88,876	59,07,398
SECONDARY SCHOOL, PHAPHRE BHAIKE					
		13-Office	1,00,000	0	1,00,000
		Expenses			
		93-Electricity	24,220	0	24,220
		Charges			
		*****	-----		
		TOTAL (MH)	43,42,742	16,88,876	60,31,618
2235	50-Other	1,00,000	0	1,00,000	

Charges

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

44,42,742

16,88,876

61, 31, 618

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

56,77,640

19,80,449

76,58,089

SECONDARY SCHOOL, POOHLA

TOTAL (MH)

56,77,640

19,80,449

76,58,089

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

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*****				-----			
TOTAL (DDO)				56,77,640	19,80,449	76,58,089	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,66,094	27,00,192	1,02,66,286
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURKHALI

S PUNJAB

(COLLEGES)

91-Medical	0	69,269	69,269
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Reimbursement

*****				-----			
TOTAL (MH)				75,66,094	27,69,461	1,03,35,555	

*****				-----			
TOTAL (DDO)				75,66,094	27,69,461	1,03,35,555	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,88,557	8,54,688	34,43,245		
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SECONDARY SCHOOL, RAI KHANNA

*****		-----		
TOTAL (MH)		25,88,557	8,54,688	34,43,245

*****		-----		
TOTAL (DDO)		25,88,557	8,54,688	34,43,245

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,31,946	12,16,007	53,47,953
SECONDARY SCHOOL, RAIPUR MAJRI					

13-Office	0	10,000	10,000
Expenses			

91-Medical	88,405	0	88,405
Reimbursement			

*****		-----		
TOTAL (MH)		42,20,351	12,26,007	54,46,358

*****		-----		
TOTAL (DDO)		42,20,351	12,26,007	54,46,358

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
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SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			
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TOTAL(MH)	7,510	0	7,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					7,510	0	7,510
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,18,637	13,39,157	53,57,794
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAJEWAL
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S	PUNJAB
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(COLLEGES)

		93-Electricity	900	3,530	4,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,19,537	13,42,687	53,62,224
		*****	-----	-----	-----
		TOTAL (DDO)	40,19,537	13,42,687	53,62,224
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,62,800	5,39,305	34,02,105
		SECONDARY SCHOOL, RAMDAS			
		*****	-----	-----	-----
		TOTAL (MH)	28,62,800	5,39,305	34,02,105
		*****	-----	-----	-----
		TOTAL (DDO)	28,62,800	5,39,305	34,02,105

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,61,315	22,20,872	84,82,187
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SECONDARY SCHOOL, RAMGARH SIBRI

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	17,401	17,401
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Reimbursement

93-Electricity	35,000	14,480	49,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,00,315	22,52,753	85,53,068
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2235	91-Medical	0	21,627	21,627
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	21,627	21,627
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TOTAL(DDO)	63,00,315	22,74,380	85,74,695
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,66,814	15,73,842	63,40,656
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GOVERNMENT OF PUNJAB	Page	1598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, RAMPUR JAGRI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	11,100	0	11,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	47,77,914	15,73,842	63,51,756
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*****			-----		
TOTAL (DDO)			47,77,914	15,73,842	63,51,756

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,02,813	16,42,366	66,45,179
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,530	0	5,530
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Charges

*****			-----		
TOTAL (MH)			50,12,343	16,42,366	66,54,709

*****			-----		
TOTAL (DDO)			50,12,343	16,42,366	66,54,709

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,90,328	10,19,834	40,10,162
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SECONDARY SCHOOL, RAMPUR

NARAINPURA

13-Office	15,000	0	15,000
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Expenses

91-Medical	7,734	0	7,734
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Reimbursement

93-Electricity	0	2,460	2,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,13,062	10,22,294	40,35,356

*****	-----	-----	-----
TOTAL(DDO)	30,13,062	10,22,294	40,35,356

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,83,076	31,23,529	1,23,06,605
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SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	54,790	55,410	1,10,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANBIR		Charges			
S	PUNJAB	COLLEGE, SANGRUR					
(COLLEGES)							
				*****	-----	-----	
				TOTAL(MH)	92,37,866	31,78,939	1,24,16,805
				*****	-----	-----	
				TOTAL(DDO)	92,37,866	31,78,939	1,24,16,805
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,24,216	9,74,601	35,98,817
		SECONDARY SCHOOL, RANGDHIAL					
				13-Office	10,000	0	10,000

Expenses					

TOTAL(MH)			26,34,216	9,74,601	36,08,817
2235	91-Medical		0	54,358	54,358
Reimbursement					

TOTAL(MH)			0	54,358	54,358

TOTAL(DDO)			26,34,216	10,28,959	36,63,175
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,21,750	17,27,673	68,49,423
SECONDARY SCHOOL, RANIPUR					
		02-Wages	19,749	6,583	26,332
		93-Electricity	4,290	4,420	8,710
Charges					

*****				-----		
TOTAL(MH)				51,45,789	17,38,676	68,84,465
*****				-----		
TOTAL(DDO)				51,45,789	17,38,676	68,84,465
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,51,226	30,99,267	1,21,50,493	
SECONDARY SCHOOL, RAPALHERI						
		13-Office	0	10,000	10,000	
Expenses						
		91-Medical	37,449	0	37,449	
Reimbursement						
GOVERNMENT OF PUNJAB						Page 1600
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	15,120	1,560	16,680		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI		Charges					
S	PUNJAB								
(COLLEGES)									
				*****	-----				
				TOTAL(MH)	91,03,795	31,10,827	1,22,14,622		
				2235	91-Medical	2,30,209	0	2,30,209	
					Reimbursement				
				*****	-----				
				TOTAL(MH)	2,30,209	0	2,30,209		
				*****	-----				
				TOTAL(DDO)	93,34,004	31,10,827	1,24,44,831		
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,51,567	8,01,011	30,52,578
				SECONDARY SCHOOL, ROSSE					

		02-Wages	35,301	11,767	47,068
		91-Medical	30,270	0	30,270
		Reimbursement			
		93-Electricity	80,540	0	80,540
		Charges			

	TOTAL (MH)		23,97,678	8,12,778	32,10,456

	TOTAL (DDO)		23,97,678	8,12,778	32,10,456

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,45,443	17,33,814	69,79,257
SECONDARY SCHOOL, RUPALON					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,000	5,470	12,470

Charges

*****	-----	-----	-----
TOTAL(MH)	52,56,443	17,39,284	69,95,727

2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	1,09,132	99,932	2,09,064
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		1,09,132	1,99,932	3,09,064

*****	-----	-----	-----
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TOTAL(DDO)	53,65,575	19,39,216	73,04,791
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,92,150	6,33,079	25,25,229
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RURKI KHAS

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	18,92,150	6,33,079	25,25,229
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*****	-----	-----	-----
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TOTAL(DDO)	18,92,150	6,33,079	25,25,229
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,00,592	14,66,969	61,67,561
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SECONDARY SCHOOL, SADA SINGH

WALA

91-Medical	17,181	0	17,181
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Reimbursement

		93-Electricity	7,610	0	7,610
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	47,25,383	14,66,969	61,92,352

		*****	-----	-----	-----
		TOTAL(DDO)	47,25,383	14,66,969	61,92,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,89,169	33,39,641	1,93,28,810
SECONDARY SCHOOL, SAFDARPUR					

		13-Office	16,000	2,10,240	2,26,240
		Expenses			

		91-Medical	37,094	0	37,094
		Reimbursement			

		93-Electricity	16,520	8,060	24,580
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	1,60,58,783	35,57,941	1,96,16,724
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*****	-----	-----	-----
TOTAL(DDO)	1,60,58,783	35,57,941	1,96,16,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	29,48,742	9,07,237	38,55,979
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAIDPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	13,166	6,583	19,749
93-Electricity	1,858	0	1,858
Charges			

		*****	-----		
		TOTAL(MH)	29,63,766	9,13,820	38,77,586
		*****	-----		
		TOTAL(DDO)	29,63,766	9,13,820	38,77,586
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,46,459	15,97,706	67,44,165
SECONDARY SCHOOL, SALEMPUR,					
CHAMKAURSAHIB					
		13-Office	0	11,000	11,000
		Expenses			
		93-Electricity	0	6,460	6,460
		Charges			
		*****	-----		
		TOTAL(MH)	51,46,459	16,15,166	67,61,625
		*****	-----		

TOTAL (DDO)			51,46,459	16,15,166	67,61,625
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,12,802	14,11,873	54,24,675
SECONDARY SCHOOL, SALIMPUR					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	21,001	21,001
		Reimbursement			
		93-Electricity	11,020	1,820	12,840
		Charges			
*****			-----		
TOTAL (MH)			40,27,822	14,34,694	54,62,516
	2235	91-Medical	37,494	0	37,494
		Reimbursement			
*****			-----		
TOTAL (MH)			37,494	0	37,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					40,65,316	14,34,694	55,00,010

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,97,720	24,83,272	95,80,992
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMANA

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	14,154	0	14,154
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Reimbursement

93-Electricity	0	6,497	6,497
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,11,874	24,93,769	96,05,643
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2235	91-Medical	38,803	0	38,803
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,803	0	38,803
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*****	-----	-----	-----
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TOTAL(DDO)	71,50,677	24,93,769	96,44,446
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,67,806	6,71,905	29,39,711
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SECONDARY SCHOOL, SAMLAH

13-Office	0	11,000	11,000
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Expenses

*****		-----	-----	-----
TOTAL(MH)		22,67,806	6,82,905	29,50,711

2235	91-Medical	0	20,096	20,096
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		0	20,096	20,096

*****		-----	-----	-----
TOTAL(DDO)		22,67,806	7,03,001	29,70,807

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,78,824	14,23,783	59,02,607
SECONDARY SCHOOL, SANAMPUR					
MAKHOWAL					

NAME OF	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	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR		Expenses			
S	PUNJAB	MAKHOWAL					
(COLLEGES)							
				93-Electricity	0	4,750	4,750
				Charges			
			*****		-----		
			TOTAL(MH)		44,82,824	14,28,533	59,11,357
			2235	91-Medical	76,992	24,696	1,01,688
				Reimbursement			
			*****		-----		
			TOTAL(MH)		76,992	24,696	1,01,688

*****			-----		
TOTAL (DDO)			45,59,816	14,53,229	60,13,045

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,39,292	31,48,962	1,23,88,254
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SECONDARY SCHOOL, SANAUR

91-Medical	21,036	0	21,036
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Reimbursement

93-Electricity	0	2,710	2,710
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Charges

*****			-----		
TOTAL (MH)			92,60,328	31,51,672	1,24,12,000

*****			-----		
TOTAL (DDO)			92,60,328	31,51,672	1,24,12,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,42,366	20,61,930	81,04,296
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SECONDARY SCHOOL, SANDAUR

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDRA Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	53,14,416	17,23,237	70,37,653

2235	91-Medical	0	90,998	90,998
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	90,998	90,998

*****	-----	-----	-----
TOTAL(DDO)	53,14,416	18,14,235	71,28,651

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,54,300	10,99,281	41,53,581
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

13-Office	10,000	0	10,000
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			Expenses		
			93-Electricity	3,760	1,520
					5,280
			Charges		

		TOTAL(MH)		30,68,060	11,00,801
					41,68,861

		TOTAL(DDO)		30,68,060	11,00,801
					41,68,861
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,47,943	38,33,153	1,44,81,096
SECONDARY SCHOOL, SANGRUR					
		02-Wages	12,816	4,272	17,088
		13-Office	9,200	1,300	10,500
		Expenses			
		91-Medical	24,310	0	24,310
		Reimbursement			

93-Electricity	17,220	0	17,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,07,11,489	38,38,725	1,45,50,214

2235	91-Medical	20,510	0	20,510
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					20,510	0	20,510

*****	-----	-----	-----
TOTAL(DDO)	1,07,31,999	38,38,725	1,45,70,724

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,04,699	15,43,710	61,48,409
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARAWAN
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	36,509	14,950	51,459
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Reimbursement

93-Electricity	6,819	15,986	22,805
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,48,027	15,74,646	62,22,673
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2235	91-Medical	57,539	1,63,103	2,20,642
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,539	1,63,103	2,20,642
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*****		-----		
TOTAL (DDO)		47,05,566	17,37,749	64,43,315

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,83,295	20,58,466	74,41,761
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

93-Electricity	15,290	12,580	27,870
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Charges

*****		-----		
TOTAL (MH)		53,98,585	20,71,046	74,69,631

2235	91-Medical	0	52,586	52,586
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Reimbursement

*****		-----		
TOTAL (MH)		0	52,586	52,586

*****		-----		
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TOTAL (DDO)					53,98,585	21,23,632	75,22,217		
PRINCIPAL,GOVERNMENT SENIOR					2202	01-Salaries	44,96,101	14,44,547	59,40,648
SECONDARY SCHOOL, SARIANA									
GOVERNMENT OF PUNJAB								Page 1607	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021									
NAME OF	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	6,120	2,210	8,330		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARIANA	Charges						
S	PUNJAB								
(COLLEGES)									
				*****	-----				
TOTAL (MH)					45,02,221	14,46,757	59,48,978		
				*****	-----				
TOTAL (DDO)					45,02,221	14,46,757	59,48,978		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,43,855	11,84,568	50,28,423
SECONDARY SCHOOL, SAROYA					
		93-Electricity	1,590	0	1,590
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,45,445	11,84,568	50,30,013
	2235	91-Medical	0	1,19,479	1,19,479
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	1,19,479	1,19,479
		*****	-----	-----	-----
		TOTAL (DDO)	38,45,445	13,04,047	51,49,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	50,14,915 17,39,389 67,54,304

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,85,42,227	62,09,399	2,47,51,626
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SELBRA

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

91-Medical	0	24,173	24,173
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Reimbursement

93-Electricity	66,000	1,230	67,230
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,86,08,227	62,42,802	2,48,51,029
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2235	91-Medical	77,410	0	77,410
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	77,410	0	77,410
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*****	-----	-----	-----
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TOTAL (DDO)	1,86,85,637	62,42,802	2,49,28,439
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,20,173	8,53,411	32,73,584
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SECONDARY SCHOOL, SHAHPUR KALAN

13-Office	0	7,000	7,000
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Expenses

93-Electricity	1,350	300	1,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,21,523	8,60,711	32,82,234

*****	-----	-----	-----
TOTAL(DDO)	24,21,523	8,60,711	32,82,234

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
SECONDARY SCHOOL, SHAINA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,61,830	0	1,61,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)1,61,83001,61,830

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries51,79,65917,39,56569,19,224

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAMBHU KALAN

S PUNJAB

(COLLEGES)

91-Medical16,602016,602

Reimbursement

*****-----

TOTAL(MH)51,96,26117,39,56569,35,826

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TOTAL(DDO)51,96,26117,39,56569,35,826

PRINCIPAL,GOVERNMENT SENIOR223591-Medical9,21709,217

SECONDARY SCHOOL, SHEKHSUBHAN			Reimbursement		
FAZILKA					
*****			-----		
TOTAL (MH)			9,217	0	9,217
*****			-----		
TOTAL (DDO)			9,217	0	9,217
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,07,771	19,53,406	76,61,177
SECONDARY SCHOOL, SHER MAJRA					
91-Medical			31,608	2,400	34,008
Reimbursement					
93-Electricity			0	1,950	1,950
Charges					
*****			-----		
TOTAL (MH)			57,39,379	19,57,756	76,97,135

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)	64,19,922	19,57,756	83,77,678
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,73,978	4,28,497	19,02,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, SHERPUR KALAN

*****	-----	-----	-----
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TOTAL(MH)	14,73,978	4,28,497	19,02,475
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*****				-----			
TOTAL (DDO)				14,73,978	4,28,497	19,02,475	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,15,561	20,66,317	86,81,878
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	14,538	0	14,538
				91-Medical	48,775	0	48,775
				Reimbursement			
				93-Electricity	12,450	0	12,450
				Charges			
*****				-----			
TOTAL (MH)				66,91,324	20,66,317	87,57,641	
*****				-----			

TOTAL (DDO)			66,91,324	20,66,317	87,57,641
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,54,410	10,54,204	36,08,614
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SECONDARY SCHOOL, SIDHWAN

BET(BOYS)

13-Office			4,000	0	4,000
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Expenses

93-Electricity			40,000	0	40,000
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Charges

*****	-----				
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TOTAL (MH)			25,98,410	10,54,204	36,52,614
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TOTAL (DDO)			25,98,410	10,54,204	36,52,614
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,66,037	17,52,403	65,18,440
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SECONDARY SCHOOL, SIDHWAN DORA

93-Electricity	18,650	0	18,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,84,687	17,52,403	65,37,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				47,84,687	17,52,403	65,37,090	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,82,078	19,09,310	71,91,388
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	11,240	10,020	21,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,93,318	19,23,330	72,16,648
		*****	-----	-----	-----
		TOTAL (DDO)	52,93,318	19,23,330	72,16,648
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,47,511	13,83,714	54,31,225
SECONDARY SCHOOL, SIHORA					
		13-Office	3,200	0	3,200
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	40,50,711	13,83,714	54,34,425

*****			-----		
TOTAL(DDO)			40,50,711	13,83,714	54,34,425

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,58,273	19,35,202	76,93,475
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SECONDARY SCHOOL, SIVIAN

91-Medical	50,232	0	50,232
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Reimbursement

*****			-----		
TOTAL(MH)			58,08,505	19,35,202	77,43,707

*****			-----		
TOTAL(DDO)			58,08,505	19,35,202	77,43,707

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
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SECONDARY SCHOOL, SOANDH

MAKSOODPUR

*****			-----		
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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 JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	72,152	0	72,152
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,44,491	29,89,771	1,11,34,262
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SOHAL

S PUNJAB

(COLLEGES)

02-Wages	14,551	4,745	19,296
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91-Medical	88,080	0	88,080
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Reimbursement

93-Electricity	0	8,660	8,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,47,122	30,03,176	1,12,50,298
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*****	-----	-----	-----
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TOTAL(DDO)	82,47,122	30,03,176	1,12,50,298
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
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SECONDARY SCHOOL, SUCHI PIND		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	32,382	0	32,382
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*****	-----	-----	-----
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TOTAL(DDO)	32,382	0	32,382
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	83,900	0	83,900
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SECONDARY SCHOOL, SUJJANPUR		Reimbursement			
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		*****	-----		
		TOTAL(MH)	83,900	0	83,900
		*****	-----		
		TOTAL(DDO)	83,900	0	83,900
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,51,362	20,85,249	81,36,611
SECONDARY SCHOOL, SUKHSAL					
		13-Office	11,000	0	11,000
		Expenses			
		93-Electricity	10,070	0	10,070
		Charges			
		*****	-----		
		TOTAL(MH)	60,72,432	20,85,249	81,57,681
GOVERNMENT OF PUNJAB		Page 1613			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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	47,501	0	47,501	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUKHSAAI		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		47,501	0	47,501	
			*****		-----	-----	-----	
			TOTAL(DDO)		61,19,933	20,85,249	82,05,182	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,30,087	36,15,721	1,47,45,808
			SECONDARY SCHOOL, SUNAM					
				13-Office	0	16,000	16,000	
				Expenses				

		91-Medical	33,293	41,552	74,845
		Reimbursement			
		93-Electricity	0	35,000	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,63,380	37,08,273	1,48,71,653
2235	91-Medical	26,585	0	26,585	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	26,585	0	26,585
		*****	-----	-----	-----
		TOTAL (DDO)	1,11,89,965	37,08,273	1,48,98,238
PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000

SECONDARY SCHOOL, SUNJOWAL

Expenses

* * * * *

TOTAL (MH)

5,000

0

5,000

2235

50-Other

0

1,00,000

1,00,000

Charges

91-Medical

36,156

0

36,156

Reimbursement

* * * * *

TOTAL (MH)

36,156

1,00,000

1, 36, 156

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)				41,156	1,00,000	1,41,156	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,89,893	8,98,651	34,88,544
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SURAKHPUR

S PUNJAB

(COLLEGES)

93-Electricity	53,960	10,440	64,400
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Charges

*****				-----			
TOTAL (MH)				26,43,853	9,09,091	35,52,944	

*****				-----			
TOTAL (DDO)				26,43,853	9,09,091	35,52,944	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,84,679	8,00,458	27,85,137		
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SECONDARY SCHOOL, TALWANDI

SALHAN

		91-Medical	0	36,338	36,338
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	19,84,679	8,36,796	28,21,475

		*****	-----	-----	-----
		TOTAL (DDO)	19,84,679	8,36,796	28,21,475

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,05,439	25,35,597	1,00,41,036
SECONDARY SCHOOL, TALWARA					
SECTOR-1					

		*****	-----	-----	-----
		TOTAL (MH)	75,05,439	25,35,597	1,00,41,036

	2235	91-Medical	0	1,67,493	1,67,493
		Reimbursement			

		*****	-----	-----	-----
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TOTAL(MH)	0	1,67,493	1,67,493
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TOTAL(DDO)	75,05,439	27,03,090	1,02,08,529
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,18,066	25,10,296	99,28,362
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SECONDARY SCHOOL, TANDA MUKERIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA MUKERIAN		Expenses			
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S	PUNJAB
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(COLLEGES)

91-Medical	0	44,127	44,127
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Reimbursement

93-Electricity	0	12,000	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,18,066	25,70,423	99,88,489
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2235	91-Medical	0	1,99,020	1,99,020
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,99,020	1,99,020
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TOTAL(DDO)	74,18,066	27,69,443	1,01,87,509
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,91,115	28,84,255	1,14,75,370
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SECONDARY SCHOOL, TANDA URMAR

13-Office	4,000	0	4,000
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		Expenses			
		93-Electricity	2,700	1,420	4,120
		Charges			

		TOTAL (MH)	85,97,815	28,85,675	1,14,83,490
2235	91-Medical	2,63,186	12,250	2,75,436	
		Reimbursement			

		TOTAL (MH)	2,63,186	12,250	2,75,436

		TOTAL (DDO)	88,61,001	28,97,925	1,17,58,926
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,275	0	17,275
		Reimbursement			

TOTAL(MH)	17,275	0	17,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	17,275	0	17,275
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,51,603	19,97,429	79,49,032
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAK

S PUNJAB

(COLLEGES)

93-Electricity	7,580	1,120	8,700
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Charges

TOTAL (MH)	59,59,183	19,98,549	79,57,732
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*****	-----	-----	-----
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TOTAL (DDO)	59,59,183	19,98,549	79,57,732
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,92,563	18,57,504	65,50,067
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SECONDARY SCHOOL, THEKARIWALA

02-Wages	6,338	3,202	9,540
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13-Office	0	6,000	6,000
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Expenses

91-Medical	62,544	24,253	86,797
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Reimbursement

93-Electricity	0	14,670	14,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,61,445	19,05,629	66,67,074
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	2235	91-Medical	39,000	0	39,000
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		39,000	0	39,000
	*****	-----	-----	-----	
	TOTAL (DD0)		48,00,445	19,05,629	67,06,074
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,66,175	21,60,335	86,26,510
SECONDARY SCHOOL, THULIWAL					
		02-Wages	13,308	4,436	17,744
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	98,019	0	98,019
		Reimbursement			
		93-Electricity	77,670	9,890	87,560
GOVERNMENT OF PUNJAB					Page 1617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	66,57,172	21,74,661	88,31,833
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	30,730	0	30,730
INSTRUCTION INSTRUCTIONS(SECONDARY),				Reimbursement			
SECONDARY SCHOOL, THULIWAL							
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	30,730	0	30,730
				*****	-----	-----	-----
				TOTAL(DDO)	66,87,902	21,74,661	88,62,563

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,25,875	20,40,784	79,66,659
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SECONDARY SCHOOL, TIBBA

13-Office	79,679	0	79,679
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Expenses

93-Electricity	6,980	0	6,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,12,534	20,40,784	80,53,318
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TOTAL(DDO)	60,12,534	20,40,784	80,53,318
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,61,518	19,30,008	75,91,526
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SECONDARY SCHOOL, UBHAWAL

93-Electricity	14,440	0	14,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,75,958	19,30,008	76,05,966

2235	91-Medical	1,53,426	0	1,53,426
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,53,426	0	1,53,426

*****	-----	-----	-----
TOTAL(DDO)	58,29,384	19,30,008	77,59,392

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,24,378	10,43,231	42,67,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, UDHAPUR BARSAL

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 13-Office 5,000 2,000 7,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UDHAPUR BARSAL Expenses

S PUNJAB

(COLLEGES)

93-Electricity 5,330 730 6,060

Charges

***** -----

TOTAL(MH) 32,34,708 10,45,961 42,80,669

2235 91-Medical 0 26,011 26,011

Reimbursement

***** -----

TOTAL(MH) 0 26,011 26,011

***** -----

TOTAL (DDO)			32,34,708	10,71,972	43,06,680
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,33,922	14,53,830	55,87,752
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,390	11,250	22,640
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Charges

*****	-----	-----	-----
TOTAL (MH)	41,49,312	14,65,080	56,14,392

*****	-----	-----	-----
TOTAL (DDO)	41,49,312	14,65,080	56,14,392

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,27,094	9,45,779	36,72,873
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SECONDARY SCHOOL, USMANPUR

93-Electricity	3,410	0	3,410
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Charges							
*****				-----	-----	-----	
TOTAL(MH)				27,30,504	9,45,779	36,76,283	
*****				-----	-----	-----	
TOTAL(DDO)				27,30,504	9,45,779	36,76,283	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		27,12,160	8,80,318	35,92,478	
SECONDARY SCHOOL, VEELA BAJJU							
GOVERNMENT OF PUNJAB						Page	1619
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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	17,939	0	17,939
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VEELA BAJJU							
S	PUNJAB						

(COLLEGES)

		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	27,65,099	8,80,318	36,45,417
		*****	-----	-----	-----
		TOTAL (DDO)	27,65,099	8,80,318	36,45,417
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,74,346	11,85,613	45,59,959
SECONDARY SCHOOL, VIRK-KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	33,78,346	11,85,613	45,63,959
		*****	-----	-----	-----

TOTAL (DDO)			33,78,346	11,85,613	45,63,959
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,88,221	49,07,190	1,86,95,411
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SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office			15,400	0	15,400
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Expenses

91-Medical			74,738	0	74,738
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Reimbursement

93-Electricity			4,000	4,520	8,520
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,38,82,359	49,11,710	1,87,94,069
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TOTAL (DDO)			1,38,82,359	49,11,710	1,87,94,069
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,43,653	14,45,858	62,89,511
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SECONDARY SCHOOL, WANDAR JATANA

93-Electricity	0	3,640	3,640
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	48,43,653	14,49,498	62,93,151
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TOTAL(DDO)	48,43,653	14,49,498	62,93,151
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,32,363	19,32,452	76,64,815
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ZAFFERWAL

S PUNJAB

(COLLEGES)

93-Electricity	0	8,930	8,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,32,363	19,41,382	76,73,745

2235	91-Medical	45,607	0	45,607
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	45,607	0	45,607

*****	-----	-----	-----
TOTAL(DDO)	57,77,970	19,41,382	77,19,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,88,482	26,79,578	1,05,68,060
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SECONDARY SCHOOL,(GIRLS) NANGAL

TOWNSHIP

13-Office	11,000	0	11,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	78,99,482	26,79,578	1,05,79,060
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TOTAL (DD0)	78,99,482	26,79,578	1,05,79,060
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,83,531	19,32,804	80,16,335
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SECONDARY SCHOOL, (GIRLS),

13-Office	11,000	0	11,000
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Expenses

93-Electricity	0	4,530	4,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,94,531	19,37,334	80,31,865
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	20,217	20,217
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS),		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	20,217	20,217
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TOTAL(DDO)	60,94,531	19,57,551	80,52,082
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,37,293	7,36,376	28,73,669
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SECONDARY SCHOOL, BHODIPURA

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	21,37,293	7,40,376	28,77,669

*****	-----	-----	-----
TOTAL(DDO)	21,37,293	7,40,376	28,77,669

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,46,246	14,15,397	57,61,643
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SECONDARY SCHOOL, JOGA(GIRLS)

13-Office	64,706	46,492	1,11,198
Expenses			

91-Medical	7,000	0	7,000
Reimbursement			

93-Electricity	16,650	0	16,650
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Charges					
		*****	-----		
TOTAL (MH)			44,34,602	14,61,889	58,96,491
		*****	-----		
TOTAL (DDO)			44,34,602	14,61,889	58,96,491
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	1,00,000	3,00,000
SECONDARY SCHOOL., CHAK DUHA WALA		Charges			
		91-Medical	12,93,167	6,63,765	19,56,932
		Reimbursement			
		*****	-----		
TOTAL (MH)			14,93,167	7,63,765	22,56,932
GOVERNMENT OF PUNJAB					
Page 1622					
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME 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)					14,93,167	7,63,765	22,56,932

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,31,624	17,51,083	69,82,707
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SHCOOL, ZAHURA

S PUNJAB

(COLLEGES)

93-Electricity	0	2,160	2,160
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Charges

TOTAL (MH)					52,31,624	17,53,243	69,84,867

2235	91-Medical	2,57,751	0	2,57,751
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Reimbursement

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TOTAL(MH)	2,57,751	0	2,57,751
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TOTAL(DDO)	54,89,375	17,53,243	72,42,618
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,39,400	40,27,057	1,60,66,457
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SECONDERY SCHOOL BAGPUR SATAUR

91-Medical	19,193	0	19,193
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,20,58,593	40,27,057	1,60,85,650
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TOTAL(DDO)	1,20,58,593	40,27,057	1,60,85,650
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,59,341	25,16,021	1,02,75,362
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SECONDERY SCHOOL PODDA SURA

SINGH

91-Medical	0	11,028	11,028
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Reimbursement

93-Electricity	17,133	0	17,133
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Charges

*****	-----	-----	-----
TOTAL(MH)	77,76,474	25,27,049	1,03,03,523

*****	-----	-----	-----
TOTAL(DDO)	77,76,474	25,27,049	1,03,03,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	58,14,860	17,37,874	75,52,734

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDERY SCHOOL, HIMMATPUR

S PUNJAB DHANOA

(COLLEGES)

13-Office 0 4,000 4,000

Expenses

91-Medical 1,03,788 0 1,03,788

Reimbursement

93-Electricity 45,217 0 45,217

Charges

***** -----

TOTAL (MH) 59,63,865 17,41,874 77,05,739

***** -----

TOTAL (DDO) 59,63,865 17,41,874 77,05,739

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 48,07,670 17,88,556 65,96,226

SECONDRY SCHOOL

		02-Wages	13,308	4,436	17,744
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	16,000	16,000
		Charges			
*****			-----		
		TOTAL (MH)	48,20,978	18,12,992	66,33,970
*****			-----		
		TOTAL (DDO)	48,20,978	18,12,992	66,33,970
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,70,879	5,63,537	25,34,416
SECONDRY SCHOOL GIRLS					
*****			-----		
		TOTAL (MH)	19,70,879	5,63,537	25,34,416
*****			-----		

TOTAL (DDO)	19,70,879	5,63,537	25,34,416
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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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	39,389	0	39,389
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,53,910	18,40,595	73,94,505
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS)

S PUNJAB GIDDERBAHA

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 26,430 0 26,430

Reimbursement

93-Electricity 27,000 0 27,000

Charges

***** -----

TOTAL(MH) 56,12,340 18,40,595 74,52,935

***** -----

TOTAL(DD0) 56,12,340 18,40,595 74,52,935

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 87,48,887 30,75,979 1,18,24,866

SECONDARY SCHOOL (BOYS) MALOUT

MANDI

*****	-----	-----	-----
TOTAL (MH)	87,48,887	30,75,979	1,18,24,866

*****	-----	-----	-----
TOTAL (DDO)	87,48,887	30,75,979	1,18,24,866

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	43,42,253	13,23,257	56,65,510
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

02-Wages	8,000	0	8,000
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13-Office	4,000	0	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)	43,83,318	13,23,257	57,06,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				43,83,318	13,23,257	57,06,575

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	95,48,809	33,29,353	1,28,78,162
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S	PUNJAB	GIDDERBAHA
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(COLLEGES)

13-Office	5,000	0	5,000
Expenses			

		91-Medical	1,33,529	0	1,33,529
		Reimbursement			
		93-Electricity	7,232	19,050	26,282
		Charges			

	TOTAL (MH)		96,94,570	33,48,403	1,30,42,973

	TOTAL (DDO)		96,94,570	33,48,403	1,30,42,973

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,06,88,921	38,17,682	1,45,06,603
SECONDARY SCHOOL (GIRLS) MALOUT					
MANDI					

		91-Medical	0	51,478	51,478
		Reimbursement			
		93-Electricity	73,000	0	73,000
		Charges			

*****				-----		
TOTAL(MH)				1,07,61,921	38,69,160	1,46,31,081
*****				-----		
TOTAL(DDO)				1,07,61,921	38,69,160	1,46,31,081
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		47,51,918	15,41,980	62,93,898
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)				48,52,587	15,41,980	63,94,567
GOVERNMENT OF PUNJAB				Page 1626		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	48,52,587	15,41,980	63,94,567

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	54,20,002	20,77,259	74,97,261
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BADAL

S PUNJAB

(COLLEGES)

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	54,35,002	20,77,259	75,12,261

TOTAL (DDO)

54,35,002

20,77,259

75,12,261

PRINCIPAL,GOVERNMENT SERNIOR220201-Salaries

57,78,389

18,30,637

76,09,026

SECONDARY SCHOOL BARIWALA

02-Wages

16,000

0

16,000

13-Office

5,000

0

5,000

Expenses

91-Medical

48,547

0

48,547

Reimbursement

93-Electricity

31,000

0

31,000

Charges

TOTAL (MH)

58,78,936

18,30,637

77,09,573

TOTAL (DDO)

58,78,936

18,30,637

77,09,573

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	45,73,151	16,22,656	61,95,807
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SECONDARY SCHOOL BHALLIANA

91-Medical	8,265	0	8,265
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Reimbursement

93-Electricity	37,000	0	37,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,18,416	16,22,656	62,41,072

*****	-----	-----	-----
TOTAL(DDO)	46,18,416	16,22,656	62,41,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	35,72,726	13,32,085	49,04,811
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHANNU
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S	PUNJAB
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(COLLEGES)

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	6,380	11,340
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Charges

*****	-----
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TOTAL(MH)	35,95,736	13,38,465	49,34,201
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TOTAL(DD0)	35,95,736	13,38,465	49,34,201
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	24,46,801	8,44,863	32,91,664
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SECONDARY SCHOOL DABWALI DHAB

91-Medical	0	23,119	23,119
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,46,801	8,67,982	33,14,783
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TOTAL(DDO)	24,46,801	8,67,982	33,14,783
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	32,75,597	12,50,006	45,25,603
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SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office	2,500	0	2,500
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Expenses

93-Electricity	4,810	1,120	5,930
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Charges

*****	-----			
TOTAL (MH)	32, 82, 907	12, 51, 126	45, 34, 033	

*****	-----			
TOTAL (DDO)	32, 82, 907	12, 51, 126	45, 34, 033	

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	45, 23, 025	13, 87, 133	59, 10, 158
SECONDARY SCHOOL GHUMIARA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GHUMIARA		Expenses			
S	PUNJAB						
(COLLEGES)							

		91-Medical	45,643	0	45,643
		Reimbursement			
		93-Electricity	10,350	0	10,350
		Charges			

	TOTAL (MH)		45,84,018	13,87,133	59,71,151

	TOTAL (DDO)		45,84,018	13,87,133	59,71,151
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	29,89,920	10,88,853	40,78,773
SECONDARY SCHOOL GURUSAR					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	8,926	0	8,926
		Charges			

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TOTAL (MH)		30,03,846	10,88,853	40,92,699

*****		-----	-----	-----
TOTAL (DDO)		30,03,846	10,88,853	40,92,699

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	28,23,400	10,17,839	38,41,239
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SECONDARY SCHOOL HAKKUWALA

13-Office	5,000	0	5,000
Expenses			

93-Electricity	8,320	5,030	13,350
Charges			

*****		-----	-----	-----
TOTAL (MH)		28,36,720	10,22,869	38,59,589

*****		-----	-----	-----
TOTAL (DDO)		28,36,720	10,22,869	38,59,589

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	47,95,528	17,22,260	65,17,788
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SECONDARY SCHOOL JHURAR

13-Office	5,000	0	5,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	48,00,528	17,22,260	65,22,788

*****	-----	-----	-----
TOTAL (DDO)	48,00,528	17,22,260	65,22,788

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	27,50,134	8,57,771	36,07,905
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KANDHU KHERA

S PUNJAB

(COLLEGES)

93-Electricity 13,220 0 13,220

Charges

***** -----

TOTAL(MH) 27,63,354 8,57,771 36,21,125

***** -----

TOTAL(DDO) 27,63,354 8,57,771 36,21,125

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 44,07,370 16,28,022 60,35,392

SECONDARY SCHOOL KOTLI ABLU

93-Electricity 19,145 0 19,145

Charges

***** -----

TOTAL(MH) 44,26,515 16,28,022 60,54,537

*****				-----		
TOTAL(DDO)				44,26,515	16,28,022	60,54,537
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		58,01,614	18,96,704	76,98,318
SECONDARY SCHOOL LAMBI						
13-Office				5,000	0	5,000
Expenses						
91-Medical				11,149	0	11,149
Reimbursement						
93-Electricity				15,000	0	15,000
Charges						
*****				-----		
TOTAL(MH)				58,32,763	18,96,704	77,29,467
*****				-----		
TOTAL(DDO)				58,32,763	18,96,704	77,29,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	43,21,444	14,53,126	57,74,570
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LILLIAN WALI							
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	15,000	0	15,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		43,41,444	14,53,126	57,94,570

*****				-----		
TOTAL (DDO)				43,41,444	14,53,126	57,94,570

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	30,45,380	8,88,092	39,33,472
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SECONDARY SCHOOL, PHULLU KHERA

93-Electricity	0	9,200	9,200
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Charges

*****				-----		
TOTAL (MH)				30,45,380	8,97,292	39,42,672

*****				-----		
TOTAL (DDO)				30,45,380	8,97,292	39,42,672

PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	48,14,750	16,05,421	64,20,171
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SECONDARY SCHOOL BANGA

91-Medical	14,472	0	14,472
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		Reimbursement			
		93-Electricity	0	15,000	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,29,222	16,20,421	64,49,643
		*****	-----	-----	-----
		TOTAL(DDO)	48,29,222	16,20,421	64,49,643
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,33,69,713
					56,52,729
					1,90,22,442
		SCHOOL(BOYS),CINEMA ROAD,			
		LUDHIANA			
		91-Medical	0	49,149	49,149
		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)		1,33,69,713	57,01,878	1,90,71,591

*****					-----		
TOTAL(DDO)					1,33,69,713	57,01,878	1,90,71,591

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,90,357	9,51,143	38,41,500
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHADE

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	17,000	0	17,000
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Charges

*****	-----		
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TOTAL(MH)	29,11,357	9,51,143	38,62,500
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TOTAL(DDO)	29,11,357	9,51,143	38,62,500
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	32,70,723	9,62,972	42,33,695
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SCHOOL, GHUMAN KALAN

93-Electricity	0	38,187	38,187
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,70,723	10,01,159	42,71,882
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*****	-----	-----	-----
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TOTAL(DDO)	32,70,723	10,01,159	42,71,882
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	35,82,226	13,49,579	49,31,805
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SCHOOL, KUNDAL

13-Office	15,000	0	15,000
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Expenses

91-Medical	19,370	57,653	77,023
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Reimbursement

93-Electricity	0	19,120	19,120
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,16,596	14,26,352	50,42,948

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			36,16,596	14,26,352	50,42,948

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	67,54,798	21,90,565	89,45,363
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LALTON KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,180	0	10,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	67,68,978	21,90,565	89,59,543

2235	91-Medical	30,016	0	30,016
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,016	0	30,016

*****				-----	-----	-----
TOTAL(DDO)				67,98,994	21,90,565	89,89,559

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	33,18,393	10,62,795	43,81,188
SCHOOL, MANNA SINGH WALA					

93-Electricity	10,370	0	10,370
Charges			

*****				-----	-----	-----
TOTAL(MH)				33,28,763	10,62,795	43,91,558

*****				-----	-----	-----
TOTAL(DDO)				33,28,763	10,62,795	43,91,558

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,33,373	9,71,739	38,05,112
SHCOOL(GIRLS), MALHA					

13-Office	4,000	0	4,000
Expenses			

50-Other	1,36,128	0	1,36,128
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Charges

93-Electricity	1,110	6,170	7,280
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Charges

***** -----

TOTAL(MH)	29,74,611	9,77,909	39,52,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 SR. SEC.	2235	91-Medical	0	36,483	36,483
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	36,483	36,483
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TOTAL(DDO)	29,74,611	10,14,392	39,89,003
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	64,51,622	20,71,774	85,23,396
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SECONDARY SCHOOL, BANGI-KALAN

13-Office	2,000	0	2,000
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Expenses

91-Medical	54,731	0	54,731
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Reimbursement

93-Electricity	65,600	0	65,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,73,953	20,71,774	86,45,727
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TOTAL (DDO)			65,73,953	20,71,774	86,45,727
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,81,04,245	52,23,531	2,33,27,776
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SECONDARY SCHOOL, CIVIL LINES

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TOTAL (MH)			1,81,04,245	52,23,531	2,33,27,776
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TOTAL (DDO)			1,81,04,245	52,23,531	2,33,27,776
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,26,32,903	41,91,110	1,68,24,013
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SECONDARY SCHOOL, WAJIDPUR

NAGAWA

13-Office			9,000	6,000	15,000
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Expenses

91-Medical			94,507	0	94,507
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Reimbursement

93-Electricity	35,370	12,620	47,990
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		1,27,71,780	42,09,730	1,69,81,510
*****					-----	-----	-----
TOTAL (DDO)					1,27,71,780	42,09,730	1,69,81,510
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,72,58,370	62,07,982	2,34,66,352
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY (GIRLS) SCHOOL, FAZILKA					
S	PUNJAB						
(COLLEGES)							

		13-Office	0	15,000	15,000
		Expenses			
		91-Medical	1,84,336	0	1,84,336
		Reimbursement			
		93-Electricity	31,740	8,080	39,820
		Charges			

	TOTAL (MH)		1,74,74,446	62,31,062	2,37,05,508

	TOTAL (DDO)		1,74,74,446	62,31,062	2,37,05,508
PRINCIPAL, GOVERNMENT	2202	01-Salaries	79,89,291	26,97,746	1,06,87,037
SR.SEC.SCHOOL,					
		13-Office	0	4,000	4,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	82,35,629	29,31,617	1,11,67,246
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	1,33,14,905	44,44,183	1,77,59,088
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANSA							
S	PUNJAB						
(COLLEGES)							
				13-Office	19,631	0	19,631
				Expenses			
				91-Medical	57,251	15,951	73,202
				Reimbursement			
				93-Electricity	31,550	17,080	48,630
				Charges			

*****		-----		
	TOTAL (MH)	1,34,23,337	44,77,214	1,79,00,551

2235	91-Medical	13,047	1,87,244	2,00,291
	Reimbursement			

*****		-----		
	TOTAL (MH)	13,047	1,87,244	2,00,291

*****		-----		
	TOTAL (DDO)	1,34,36,384	46,64,458	1,81,00,842

PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	1,98,10,451	74,39,386	2,72,49,837
SCHOOL (ENG-MED),KHARAR					

		02-Wages	0	4,682	4,682
		13-Office	6,000	0	6,000
		Expenses			
		50-Other	2,35,533	0	2,35,533

Charges

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,00,67,984	74,44,068	2,75,12,052

*****	-----	-----	-----
TOTAL (DDO)	2,00,67,984	74,44,068	2,75,12,052

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,25,11,208	47,37,247	1,72,48,455
SCHOOL	LALRU				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,25,11,208	47,37,247	1,72,48,455

				*****	-----	-----	-----
				TOTAL(DDO)	1,25,11,208	47,37,247	1,72,48,455

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	62,27,683	20,31,284	82,58,967
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAMGOLI							
S PUNJAB							
(COLLEGES)							

				13-Office	8,000	0	8,000
				Expenses			

				*****	-----	-----	-----
				TOTAL(MH)	62,35,683	20,31,284	82,66,967

				*****	-----	-----	-----
				TOTAL(DDO)	62,35,683	20,31,284	82,66,967

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	65,01,545	23,20,471	88,22,016
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SCHOOL (B) GHARUAN

13-Office	0	8,000	8,000
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Expenses

93-Electricity	0	24,000	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,01,545	23,52,471	88,54,016
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*****	-----	-----	-----
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TOTAL(DD0)	65,01,545	23,52,471	88,54,016
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	61,55,122	20,82,176	82,37,298
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SCHOOL (G) GHARUAN

13-Office	6,000	0	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)	61,76,772	20,82,176	82,58,948
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*****	-----	-----	-----
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TOTAL(DDO)	61,76,772	20,82,176	82,58,948
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,32,53,800	42,83,003	1,75,36,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 (G) KURALI

*****	-----	-----	-----
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TOTAL(MH)	1,32,53,800	42,83,003	1,75,36,803
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*****					-----		
TOTAL (DDO)					1,32,53,800	42,83,003	1,75,36,803

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,15,45,869	38,37,415	1,53,83,284
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) SOHANA

S PUNJAB

(COLLEGES)

93-Electricity	24,000	0	24,000
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Charges

*****					-----		
TOTAL (MH)					1,15,69,869	38,37,415	1,54,07,284

*****					-----		
TOTAL (DDO)					1,15,69,869	38,37,415	1,54,07,284

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	39,54,816	12,86,964	52,41,780
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SCHOOL AMLALA

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	0	16,000	16,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,60,816	13,02,964	52,63,780
		*****	-----	-----	-----
		TOTAL (DD0)	39,60,816	13,02,964	52,63,780
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	69,52,693	23,54,306	93,06,999
		SCHOOL DAULAT SINGH WALA			
		*****	-----	-----	-----
		TOTAL (MH)	69,52,693	23,54,306	93,06,999
		*****	-----	-----	-----
		TOTAL (DD0)	69,52,693	23,54,306	93,06,999

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	68,65,805	22,93,325	91,59,130
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SCHOOL DIALPURA

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,GOVT SENIOR SECONDARY	2202	93-Electricity	10,820	0	10,820
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DIALPURA		Charges
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	68,82,625	22,93,325	91,75,950
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TOTAL (DDO)

68,82,625

22,93,325

91,75,950

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01-Salaries

51,13,145

16,91,171

68,04,316

SCHOOL HANDESRA

93-Electricity

17,460

0

17,460

Charges

TOTAL (MH)

51,30,605

16,91,171

68,21,776

2235

91-Medical

0

1,20,779

1,20,779

Reimbursement

TOTAL (MH)

0

1,20,779

1,20,779

TOTAL (DDO)		51,30,605	18,11,950	69,42,555
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	32,63,331	11,86,116	44,49,447
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SCHOOL HOSHIARPUR

13-Office	6,000	0	6,000
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Expenses

93-Electricity	5,140	0	5,140
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Charges

*****	-----	-----	-----
TOTAL (MH)	32,74,471	11,86,116	44,60,587

*****	-----	-----	-----
TOTAL (DDO)	32,74,471	11,86,116	44,60,587

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	48,86,845	17,63,594	66,50,439
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SCHOOL JARAUT

13-Office	8,000	0	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	93-Electricity	5,340	9,410	14,750
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL JARAUT			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		49,00,185	17,73,004	66,73,189
			*****		-----	-----	-----
			TOTAL(DDO)		49,00,185	17,73,004	66,73,189
			PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	55,87,402	19,40,026
							75,27,428

SCHOOL JHANJERI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	8,320	7,680	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,01,722	19,47,706	75,49,428
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TOTAL(DDO)	56,01,722	19,47,706	75,49,428
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	68,63,069	23,40,890	92,03,959
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SCHOOL KHIJRABAD

13-Office	0	12,000	12,000
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Expenses

93-Electricity	7,640	5,950	13,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,70,709	23,58,840	92,29,549

*****	-----	-----	-----
TOTAL(DDO)	68,70,709	23,58,840	92,29,549

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	61,19,105	20,78,924	81,98,029
SCHOOL KUMBHRA				

13-Office	0	6,000	6,000
Expenses			

93-Electricity	22,000	0	22,000
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

-----			-----		-----		-----	
			TOTAL(MH)		61,41,105	20,84,924	82,26,029	

*****			-----		-----		-----	
			TOTAL(DDO)		61,41,105	20,84,924	82,26,029	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	50,51,600	15,59,217	66,10,817
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MACHHALI	KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	22,262	22,262
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Reimbursement

*****			-----		-----		-----	
			TOTAL(MH)		50,51,600	15,87,479	66,39,079	

*****		-----		
TOTAL (DD0)		50,51,600	15,87,479	66,39,079

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	82,56,039	27,77,657	1,10,33,696
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SCHOOL MUBARIKPUR

02-Wages	14,046	4,682	18,728
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*****		-----		
TOTAL (MH)		82,70,085	27,82,339	1,10,52,424

*****		-----		
TOTAL (DD0)		82,70,085	27,82,339	1,10,52,424

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	54,02,663	17,55,489	71,58,152
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SCHOOL MUNDHO SANGTIAN

02-Wages	10,251	3,417	13,668
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,720	1,270	2,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,24,634	17,60,176	71,84,810
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TOTAL(DDO)	54,24,634	17,60,176	71,84,810
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	55,89,826	19,19,418	75,09,244
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SCHOOL NADA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	6,000	0	6,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL NADA		Expenses			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	
TOTAL (MH)		55,95,826	19,19,418	75,15,244	
		*****	-----	-----	
TOTAL (DDO)		55,95,826	19,19,418	75,15,244	
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	42,28,033	14,64,052	56,92,085	
SCHOOL PANDWALA					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	7,180	0	7,180
		Charges			
		*****	-----	-----	
TOTAL (MH)		42,43,213	14,64,052	57,07,265	

*****		-----	-----	-----
TOTAL (DDO)		42,43,213	14,64,052	57,07,265

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	39,42,299	12,59,221	52,01,520
SCHOOL	RAMGARH-BHUDA				

*****		-----	-----	-----
TOTAL (MH)		39,42,299	12,59,221	52,01,520

*****		-----	-----	-----
TOTAL (DDO)		39,42,299	12,59,221	52,01,520

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	96,73,555	32,86,684	1,29,60,239
SCHOOL	SAHAURAN				

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)	97,14,055	32,86,684	1,30,00,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					97,14,055	32,86,684	1,30,00,739

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	80,19,285	25,53,689	1,05,72,974
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SIALBA

S PUNJAB

(COLLEGES)

		13-Office	0	5,769	5,769
		Expenses			
		93-Electricity	9,540	2,990	12,530
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	80,28,825	25,62,448	1,05,91,273
		*****	-----	-----	-----
		TOTAL (DDO)	80,28,825	25,62,448	1,05,91,273
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	75,25,374	23,32,822	98,58,196
SCHOOL TIRA					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	5,710	10,290	16,000
		Charges			

*****		-----		
TOTAL(MH)		75,41,084	23,43,112	98,84,196

*****		-----		
TOTAL(DD0)		75,41,084	23,43,112	98,84,196

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	73,45,425	26,14,262	99,59,687
SCHOOL TIUR					

93-Electricity	8,000	3,810	11,810
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Charges

*****		-----		
TOTAL(MH)		73,53,425	26,18,072	99,71,497

*****		-----		
TOTAL(DD0)		73,53,425	26,18,072	99,71,497

PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	29,17,546	10,66,811	39,84,357
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GHALL KHURD

13-Office	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	29,29,546	10,66,811	39,96,357

*****	-----	-----	-----
TOTAL (DDO)	29,29,546	10,66,811	39,96,357

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	50,45,453	38,27,757	88,73,210
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CANAL COLONY

S	PUNJAB
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(COLLEGES)

		91-Medical	65,232	0	65,232
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	51,10,685	38,27,757	89,38,442
		*****	-----	-----	-----
		TOTAL (DDO)	51,10,685	38,27,757	89,38,442
PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	25,93,911	11,18,758	37,12,669
		SECONDARY SCHOOL, KOT DHANDAL			
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	44,000	0	44,000
		Charges			
		*****	-----	-----	-----

TOTAL(MH)		26,37,911	11,23,758	37,61,669
*****		-----		
TOTAL(DD0)		26,37,911	11,23,758	37,61,669
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	70,52,591	24,92,847	95,45,438
MAUR MANDI				
*****		-----		
TOTAL(MH)		70,52,591	24,92,847	95,45,438
*****		-----		
TOTAL(DD0)		70,52,591	24,92,847	95,45,438
PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	0	56,718
SECONDARY SCHOOL MOGA		Reimbursement		
*****		-----		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	56,718	56,718

*****			-----				
			TOTAL(DDO)		0	56,718	56,718

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	37,94,126	10,82,278	48,76,404
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PONJ KOSI

S PUNJAB

(COLLEGES)

13-Office	10,000	5,000	15,000
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Expenses

93-Electricity	0	9,840	9,840
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Charges

*****		-----	-----	-----
TOTAL(MH)		38,04,126	10,97,118	49,01,244

*****		-----	-----	-----
TOTAL(DDO)		38,04,126	10,97,118	49,01,244

PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	17,90,585	8,60,119	26,50,704
NIHAL SINGH WALA					

13-Office	0	4,800	4,800
Expenses			

93-Electricity	6,820	14,890	21,710
Charges			

*****		-----	-----	-----
TOTAL(MH)		17,97,405	8,79,809	26,77,214

*****		-----	-----	-----
TOTAL(DDO)		17,97,405	8,79,809	26,77,214

PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,41,715	15,46,623	60,88,338
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RANDHAWA

02-Wages	13,182	4,394	17,576
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13-Office	10,000	0	10,000
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Expenses

91-Medical	19,570	0	19,570
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Reimbursement

93-Electricity	5,400	0	5,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,89,867	15,51,017	61,40,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)					45,89,867	15,51,017	61,40,884

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	13,06,634	5,80,419	18,87,053
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NATHEHA							
S	PUNJAB						
(COLLEGES)							

91-Medical	29,241	10,165	39,406
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Reimbursement

93-Electricity	13,000	0	13,000
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Charges

*****					-----		
TOTAL(MH)					13,48,875	5,90,584	19,39,459

*****					-----		
TOTAL(DDO)					13,48,875	5,90,584	19,39,459

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	27,02,935	9,39,699	36,42,634
SECONDARY SCHOOL, RAI KE KALAN					
		93-Electricity	33,780	6,890	40,670
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		27,36,715	9,46,589	36,83,304

	TOTAL(DDO)		27,36,715	9,46,589	36,83,304
PRINCIPAL,GOVT. S. SSCHOOL,					
	2202	01-Salaries	25,59,226	7,20,386	32,79,612
KUTTIWAL KALAN					
		91-Medical	73,254	0	73,254
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		26,32,480	7,20,386	33,52,866

2235	91-Medical	37,325	0	37,325
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		37,325	0	37,325
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TOTAL(DDO)		26,69,805	7,20,386	33,90,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	40,76,925	12,85,590	53,62,515
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT

S	PUNJAB
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(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		40,76,925	12,85,590	53,62,515
*****		-----	-----	-----
TOTAL(DD0)		40,76,925	12,85,590	53,62,515
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,35,734	13,39,990	52,75,724
SCHOOL (GIRLS), DAROLI BHAI				
	13-Office	0	4,800	4,800
	Expenses			
	93-Electricity	4,290	0	4,290
	Charges			
*****		-----	-----	-----
TOTAL(MH)		39,40,024	13,44,790	52,84,814

*****		-----		
TOTAL (DDO)		39,40,024	13,44,790	52,84,814

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	24,88,656	9,98,168	34,86,824
SCHOOL, BHUTTAL KALAN				

02-Wages	12,816	4,272	17,088
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13-Office	4,940	0	4,940
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Expenses

91-Medical	21,976	27,541	49,517
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Reimbursement

93-Electricity	8,040	0	8,040
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Charges

*****		-----		
TOTAL (MH)		25,36,428	10,29,981	35,66,409

*****		-----		
TOTAL (DDO)		25,36,428	10,29,981	35,66,409

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	43,98,235	15,62,103	59,60,338
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SCHOOL, CHAK SAIDO KE

13-Office	15,000	0	15,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1647
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	0	18,992	18,992
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK SAIDO KE	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	45,916	45,916
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Charges

*****	-----
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TOTAL(MH)		44,13,235	16,27,011	60,40,246
2235	91-Medical	2,14,416	38,853	2,53,269
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		2,14,416	38,853	2,53,269
*****		-----	-----	-----
TOTAL(DDO)		46,27,651	16,65,864	62,93,515
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	49,67,492	16,74,763	66,42,255
SCHOOL, DALLA				
	13-Office	0	10,200	10,200
Expenses				
	93-Electricity	21,160	24,820	45,980
Charges				
*****		-----	-----	-----

TOTAL(MH)	49,88,652	17,09,783	66,98,435
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TOTAL(DDO)	49,88,652	17,09,783	66,98,435
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	72,38,843	22,19,635	94,58,478
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SCHOOL, DHURI

13-Office	12,500	12,000	24,500
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Expenses

91-Medical	29,976	0	29,976
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Reimbursement

93-Electricity	16,890	4,250	21,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,98,209	22,35,885	95,34,094
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2235	91-Medical	69,040	0	69,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	69,040	0	69,040
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TOTAL(DDO)	73,67,249	22,35,885	96,03,134
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical	1,48,270	0	1,48,270
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, EALWAL GAGARPUR		Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,48,270	0	1,48,270

*****	-----	-----	-----
TOTAL(DD0)	1,48,270	0	1,48,270

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	29,49,472	16,55,621	46,05,093
SCHOOL, KEHAR SINGH WALA				

*****	-----	-----	-----
TOTAL(MH)	29,49,472	16,55,621	46,05,093

*****	-----	-----	-----
TOTAL(DD0)	29,49,472	16,55,621	46,05,093

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	56,61,610	16,97,948	73,59,558
SCHOOL, KOT BHAI				

13-Office	5,000	0	5,000
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Expenses

	91-Medical	80,138	0	80,138
	Reimbursement			
	93-Electricity	35,000	0	35,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	57,81,748	16,97,948	74,79,696
	*****	-----	-----	-----
	TOTAL(DDO)	57,81,748	16,97,948	74,79,696
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	19,70,072	10,83,287	30,53,359
SCHOOL, LAKHA HAZI				
	13-Office	0	8,000	8,000
GOVERNMENT OF PUNJAB				Page 1649
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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)	19,70,072	10,91,287	30,61,359
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TOTAL(DDO)	19,70,072	10,91,287	30,61,359
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	65,58,908	24,08,935	89,67,843
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHLAN

S PUNJAB

(COLLEGES)

13-Office	10,500	0	10,500
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Expenses

91-Medical	0	9,004	9,004
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Reimbursement

93-Electricity	24,430	0	24,430
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Charges

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TOTAL (MH)	65,93,838	24,17,939	90,11,777
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	6,53,018	0	6,53,018
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Reimbursement

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TOTAL (MH)	6,53,018	1,00,000	7,53,018
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TOTAL (DDO)	72,46,856	25,17,939	97,64,795
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	53,50,103	17,81,957	71,32,060
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SCHOOL, MULOWAL

02-Wages	9,156	5,626	14,782
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13-Office	10,500	0	10,500
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Expenses

91-Medical	13,846	20,032	33,878
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Reimbursement

93-Electricity	11,050	8,630	19,680
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Charges

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TOTAL(MH)	53,94,655	18,16,245	72,10,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	91-Medical	2,54,226	20,209	2,74,435

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULOWAL		Reimbursement		
S	PUNJAB			
(COLLEGES)				
		*****	-----	-----
TOTAL(MH)		2,54,226	20,209	2,74,435
		*****	-----	-----
TOTAL(DDO)		56,48,881	18,36,454	74,85,335
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	70,62,099	29,65,867	1,00,27,966
SCHOOL, MUNDIAN KALAN				
		*****	-----	-----
TOTAL(MH)		70,62,099	29,65,867	1,00,27,966
		*****	-----	-----
TOTAL(DDO)		70,62,099	29,65,867	1,00,27,966
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	28,29,984	11,58,456	39,88,440

SCHOOL, RATOL ROHI

13-Office	0	12,000	12,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	28,29,984	11,70,456	40,00,440

*****	-----	-----	-----
TOTAL(DDO)	28,29,984	11,70,456	40,00,440

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	21,35,132	8,50,111	29,85,243
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SCHOOL, RUKNA BEGU

93-Electricity	7,140	12,860	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,42,272	8,62,971	30,05,243

TOTAL(DDO)	21,42,272	8,62,971	30,05,243
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,14,479	5,99,608	18,14,087
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SCHOOL, SARHALI

13-Office	0	10,000	10,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	93-Electricity	920	2,101	3,021
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI	Charges
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S PUNJAB

(COLLEGES)

TOTAL(MH)	12,15,399	6,11,709	18,27,108
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TOTAL (DDO)

12,15,399

6, 11, 709

18, 27, 108

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-Salaries

66,78,589

21, 21, 597

88,00,186

SCHOOL, SARON

02-Wages

21,972

0

21,972

13-Office

7,365

0

7,365

Expenses

91-Medical

55,017

0

55,017

Reimbursement

93-Electricity

20,120

0

20,120

Charges

* * * * *

TOTAL (MH)

67,83,063

21,21,597

89,04,660

TOTAL(DDO)

67,83,063

21,21,597

89,04,660

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

60,19,116

18,21,777

78,40,893

SCHOOL, SHER KHAN

13-Office

8,000

6,000

14,000

Expenses

93-Electricity

9,560

8,050

17,610

Charges

TOTAL(MH)

60,36,676

18,35,827

78,72,503

2235

91-Medical

39,134

0

39,134

Reimbursement

TOTAL(MH)

39,134

0

39,134

TOTAL(DDO)	60,75,810	18,35,827	79,11,637
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	36,93,053	26,28,917	63,21,970
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SOHANGARH

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	14,600	0	14,600
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Reimbursement

93-Electricity	8,490	4,550	13,040
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Charges				

TOTAL(MH)		37,23,143	26,33,467	63,56,610

TOTAL(DDO)		37,23,143	26,33,467	63,56,610

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5,000	0	5,000
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SCHOOL, TARN TARANCharges

TOTAL(MH)		5,000	0	5,000

2235	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	6,41,461	3,37,630	9,79,091
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,41,461	3,37,630	10,79,091

*****	-----	-----	-----
TOTAL(DDO)	7,46,461	3,37,630	10,84,091

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	82,35,312	27,96,263	1,10,31,575
SCHOOL,BAJIDPUR				

93-Electricity	7,864	15,510	23,374
Charges			

*****	-----	-----	-----
TOTAL(MH)	82,43,176	28,11,773	1,10,54,949

*****	-----	-----	-----
TOTAL(DDO)	82,43,176	28,11,773	1,10,54,949

NAME OF	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	01-Salaries	47,48,211	20,86,688	68,34,899
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,CHACK BUDHOKE						
S	PUNJAB						
(COLLEGES)							
				13-Office	15,000	0	15,000
				Expenses			
				93-Electricity	11,370	0	11,370
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	47,74,581	20,86,688	68,61,269
				*****	-----	-----	-----
				TOTAL(DDO)	47,74,581	20,86,688	68,61,269

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	77,65,443	35,61,599	1,13,27,042
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SCHOOL,DANGAR KHERA

13-Office	15,000	0	15,000
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Expenses

91-Medical	12,800	0	12,800
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Reimbursement

93-Electricity	5,580	5,130	10,710
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Charges

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TOTAL(MH)	77,98,823	35,66,729	1,13,65,552
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TOTAL(DDO)	77,98,823	35,66,729	1,13,65,552
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	42,35,442	15,12,758	57,48,200
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SCHOOL,DATARANWALI

		13-Office	8,189	0	8,189
		Expenses			
		93-Electricity	18,090	21,040	39,130
		Charges			

	TOTAL(MH)		42,61,721	15,33,798	57,95,519

	TOTAL(DDO)		42,61,721	15,33,798	57,95,519
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	86,21,191	40,65,830	1,26,87,021
	SCHOOL,GURUHARBAHAI(BOYS)				
	GOVERNMENT OF PUNJAB				Page 1654
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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	13,972	13,972
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)	Expenses			
S	PUNJAB					
(COLLEGES)						
			91-Medical	38,327	0	38,327
			Reimbursement			
			93-Electricity	18,260	0	18,260
			Charges			

		TOTAL(MH)		86,77,778	40,79,802	1,27,57,580

		TOTAL(DDO)		86,77,778	40,79,802	1,27,57,580
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	59,92,528	34,16,671	94,09,199
		SCHOOL,GURUHARBAHAI(GIRLS)				

*****		-----	-----	-----
TOTAL(MH)		59,92,528	34,16,671	94,09,199

*****		-----	-----	-----
TOTAL(DDO)		59,92,528	34,16,671	94,09,199

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	19,67,271	18,57,442	38,24,713
SCHOOL,HAZARA SINGH WALA				

93-Electricity	6,210	0	6,210
Charges			

*****		-----	-----	-----
TOTAL(MH)		19,73,481	18,57,442	38,30,923

*****		-----	-----	-----
TOTAL(DDO)		19,73,481	18,57,442	38,30,923

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,07,16,735	32,05,670	1,39,22,405
SCHOOL,JALLALABAD(BOYS)				

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	18,502	0	18,502
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Reimbursement

93-Electricity	39,680	42,370	82,050
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,07,84,917	32,53,040	1,40,37,957
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TOTAL (DDO)					1,07,84,917	32,53,040	1,40,37,957
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,42,17,439	52,90,433	1,95,07,872
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JALLALABAD(GIRLS)
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S	PUNJAB
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(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	42,882	44,166	87,048
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Reimbursement

93-Electricity	18,220	0	18,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,42,93,541	53,34,599	1,96,28,140

*****	-----	-----	-----
TOTAL(DD0)	1,42,93,541	53,34,599	1,96,28,140

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	50,06,566	18,39,415	68,45,981
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SCHOOL, JHURAR KHERA

13-Office	15,000	0	15,000
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Expenses

91-Medical	1,64,379	0	1,64,379
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Reimbursement

93-Electricity	3,200	0	3,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	51,89,145	18,39,415	70,28,560
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TOTAL (DDO)	51,89,145	18,39,415	70,28,560
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	34,52,170	13,23,138	47,75,308
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SCHOOL, KANDWALA AMARKOT

13-Office	15,000	0	15,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	34,67,170	13,23,138	47,90,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	34,67,170	13,23,138	47,90,308

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	87,91,717	30,07,418	1,17,99,135
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA				
S	PUNJAB					
(COLLEGES)						

	13-Office	15,000	0	15,000
	Expenses			
	91-Medical	0	2,49,433	2,49,433
	Reimbursement			
	93-Electricity	22,460	11,010	33,470
	Charges			
*****		-----		
TOTAL (MH)		88,29,177	32,67,861	1,20,97,038

*****		-----		
TOTAL (DDO)		88,29,177	32,67,861	1,20,97,038

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 SCHOOL, MAUJGARH	01-Salaries	55,68,428	22,50,011	78,18,439
	13-Office	0	15,000	15,000
	Expenses			
	93-Electricity	13,300	0	13,300

Charges				

TOTAL (MH)		55,81,728	22,65,011	78,46,739

TOTAL (DDO)		55,81,728	22,65,011	78,46,739

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	74,27,734	25,52,543	99,80,277
SCHOOL,MUDKI				

13-Office	27,000	0	27,000
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Expenses

91-Medical	12,240	0	12,240
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Reimbursement

93-Electricity	36,780	12,240	49,020
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Charges

TOTAL(MH)

75,03,754

25,64,783

1,00,68,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	75,03,75425,64,7831,00,68,537

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	38,17,389	12,94,086	51,11,475
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TALWANDI JALLE KHAN				
S	PUNJAB					
(COLLEGES)						

13-Office

7,000

0

7,000

Expenses

93-Electricity

10,460

11,770

22,230

Charges

*****	-----	-----	-----
TOTAL(MH)	38,34,849	13,05,856	51,40,705

*****	-----	-----	-----
TOTAL(DDO)	38,34,849	13,05,856	51,40,705

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	46,45,322	15,48,729	61,94,051
SCHOOL., CHHITANWALA				

*****	-----	-----	-----
TOTAL(MH)	46,45,322	15,48,729	61,94,051

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TOTAL(DDO)	46,45,322	15,48,729	61,94,051

PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202	01-Salaries	14,60,653	4,61,307	19,21,960
TALWAN				

13-Office	5,000	0	5,000
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Expenses

93-Electricity	11,470	0	11,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,77,123	4,61,307	19,38,430
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TOTAL(DDO)	14,77,123	4,61,307	19,38,430
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	87,93,878	29,80,265	1,17,74,143
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	91-Medical	4,000	0	4,000
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Reimbursement

	93-Electricity	0	72,966	72,966
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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)87,97,87830,53,2311,18,51,109

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2235	91-Medical	2,88,560	1,16,210	4,04,770
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)2,88,5601,16,2104,04,770

*****-----

TOTAL(DDO)90,86,43831,69,4411,22,55,879

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	21,60,504	11,91,389	33,51,893
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(GIRLS), MAKHU

93-Electricity	1,670	0	1,670
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Charges

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TOTAL(MH)	21,62,174	11,91,389	33,53,563
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TOTAL(DDO)	21,62,174	11,91,389	33,53,563
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	44,45,479	13,67,310	58,12,789
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SCHOOL(B), BALIAN WALI

91-Medical	0	33,891	33,891
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,45,479	14,01,201	58,46,680
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TOTAL (DDO)			44,45,479	14,01,201	58,46,680
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	42,23,292	14,53,835	56,77,127
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SCHOOL(BOYS), KOTHA-GURU

13-Office			4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			42,27,292	14,53,835	56,81,127
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			42,27,292	14,53,835	56,81,127
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	29,78,769	7,82,640	37,61,409
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	29,78,769	7,82,640	37,61,409

2235	91-Medical	0	13,941	13,941
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	13,941	13,941

*****	-----	-----	-----
TOTAL(DD0)	29,78,769	7,96,581	37,75,350

PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	55,35,035	19,51,863	74,86,898
NURPUR	SETHAN				

	13-Office	12,000	0	12,000
	Expenses			
	93-Electricity	7,210	7,570	14,780
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	55,54,245	19,59,433	75,13,678
2235	91-Medical	1,19,410	0	1,19,410
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,19,410	0	1,19,410
	*****	-----	-----	-----
	TOTAL (DD0)	56,73,655	19,59,433	76,33,088
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	63,63,316	21,37,311	85,00,627
ATTARI				

13-Office	0	14,000	14,000
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Expenses

93-Electricity	14,620	460	15,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,77,936	21,51,771	85,29,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, 2235	91-Medical	21,066	45,304	66,370
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INSTRUCTION	INSTRUCTIONS(SECONDARY), ATTARI	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	21,066	45,304	66,370
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TOTAL(DDO)	63,99,002	21,97,075	85,96,077
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	28,19,154	8,54,803	36,73,957
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91-Medical	1,18,937	46,617	1,65,554
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,38,091	9,01,420	38,39,511
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2235	91-Medical	11,106	0	11,106
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,106	0	11,106
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*****		-----		
TOTAL (DDO)		29,49,197	9,01,420	38,50,617

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,90,495	23,39,912	94,30,407
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BHAGGEKE PIPAL

93-Electricity	13,720	9,830	23,550
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Charges

*****		-----		
TOTAL (MH)		71,04,215	23,49,742	94,53,957

*****		-----		
TOTAL (DDO)		71,04,215	23,49,742	94,53,957

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,27,058	10,21,344	33,48,402
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BHAGGOKE

13-Office	7,000	0	7,000
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Expenses

93-Electricity1,24001,240

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)23,35,29810,21,34433,56,642

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TOTAL(DDO)23,35,29810,21,34433,56,642

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,27,446	24,19,153	95,46,599
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHOKHRA

S PUNJAB

(COLLEGES)

	13-Office	0	8,000	8,000
	Expenses			
	91-Medical	22,915	0	22,915
	Reimbursement			
	93-Electricity	0	3,180	3,180
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	71,50,361	24,30,333	95,80,694
2235	91-Medical	4,15,606	0	4,15,606
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	4,15,606	0	4,15,606
	*****	-----	-----	-----
TOTAL (DD0)		75,65,967	24,30,333	99,96,300

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,61,102	8,33,932	33,95,034
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BUNDALA

93-Electricity	4,950	7,050	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,66,052	8,40,982	34,07,034

*****	-----	-----	-----
TOTAL(DDO)	25,66,052	8,40,982	34,07,034

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,28,467	13,89,406	54,17,873
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CHAK FATEH SINGH WALA

*****	-----	-----	-----
TOTAL(MH)	40,28,467	13,89,406	54,17,873

NAME OF	NAME 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)				40,28,467	13,89,406	54,17,873

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,67,778	14,90,642	57,58,420
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHURIWALA DHANA					
S	PUNJAB					
(COLLEGES)						

13-Office	15,000	0	15,000
Expenses			

93-Electricity	7,010	0	7,010
Charges			

*****				-----	-----	-----
TOTAL (MH)				42,89,788	14,90,642	57,80,430

*****					-----				
TOTAL (DDO)				42,89,788		14,90,642		57,80,430	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		51,84,414		16,33,429		68,17,843		
DHAPALI									

*****					-----				
TOTAL (MH)				51,84,414		16,33,429		68,17,843	

*****					-----				
TOTAL (DDO)				51,84,414		16,33,429		68,17,843	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		23,90,522		8,33,839		32,24,361		
DIALPURA BHAI KA									

91-Medical		49,618		0		49,618			
Reimbursement									

93-Electricity		37,390		0		37,390			
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,77,530	8,33,839	33,11,369

*****	-----	-----	-----
TOTAL(DDO)	24,77,530	8,33,839	33,11,369

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,84,725	11,68,404	52,53,129
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DUNERA

02-Wages	16,614	5,538	22,152
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13-Office	17,000	0	17,000
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,330	0	3,330
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DUNERA	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	41,21,669	11,73,942	52,95,611
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TOTAL(DDO)	41,21,669	11,73,942	52,95,611
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,32,909	11,48,664	45,81,573
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FEROZE SHAH

*****	-----	-----	-----
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TOTAL(MH)	34,32,909	11,48,664	45,81,573
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TOTAL(DDO)	34,32,909	11,48,664	45,81,573
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,35,111	17,83,680	66,18,791
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GORAYA

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,47,111	17,83,680	66,30,791
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TOTAL(DDO)	48,47,111	17,83,680	66,30,791
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,75,389	19,43,156	72,18,545
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JANDWAL

02-Wages	33,228	11,076	44,304
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13-Office	17,000	0	17,000
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Expenses

93-Electricity	290	0	290
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Charges

*****	-----	-----	-----
TOTAL (MH)	53,25,907	19,54,232	72,80,139

*****	-----	-----	-----
TOTAL (DDO)	53,25,907	19,54,232	72,80,139

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	44,96,308	14,07,652	59,03,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KADIANA KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), KADIANA KALAN

Expenses

(COLLEGES)

	93-Electricity	51,670	0	51,670
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	45,51,978	14,07,652	59,59,630

	*****	-----	-----	-----
	TOTAL(DDO)	45,51,978	14,07,652	59,59,630

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,58,541	14,93,771	57,52,312
KAHMA				

	93-Electricity	8,550	6,120	14,670
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	42,67,091	14,99,891	57,66,982

2235	91-Medical	5,727	12,590	18,317
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Reimbursement				

TOTAL(MH)		5,727	12,590	18,317

TOTAL(DDO)		42,72,818	15,12,481	57,85,299
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,26,377	28,20,429	1,06,46,806
KHAI PHAMEKI				
	13-Office	14,000	0	14,000
Expenses				
	91-Medical	0	10,172	10,172
Reimbursement				
	93-Electricity	14,030	11,280	25,310
Charges				

TOTAL(MH)	78,54,407	28,41,881	1,06,96,288
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TOTAL(DDO)	78,54,407	28,41,881	1,06,96,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	49,42,332	20,11,821	69,54,153
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	49,42,332	20,11,821	69,54,153
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TOTAL (DDO)		49,42,332	20,11,821	69,54,153
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,86,140	18,82,119	71,68,259
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KHIRAN WALI

13-Office	40,000	0	40,000
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Expenses

93-Electricity	7,920	11,380	19,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	53,34,060	18,93,499	72,27,559
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TOTAL (DDO)	53,34,060	18,93,499	72,27,559
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	51,718	0	51,718
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KHIVA	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	51,718	0	51,718

*****	-----	-----	-----
TOTAL(DDO)	51,718	0	51,718

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,82,588	12,19,970	47,02,558
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KHUBHAN

13-Office	0	15,000	15,000
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Expenses

93-Electricity	2,810	0	2,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,85,398	12,34,970	47,20,368

*****	-----	-----	-----
TOTAL(DDO)	34,85,398	12,34,970	47,20,368

TOTAL (DDO)		30,85,726	11,98,996	42,84,722

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,72,081	26,57,701	75,29,782
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MAHMU JOYIA

13-Office	15,000	50,000	65,000
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Expenses

91-Medical	2,77,012	0	2,77,012
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Reimbursement

93-Electricity	26,990	23,530	50,520
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Charges

TOTAL (MH)		51,91,083	27,31,231	79,22,314

TOTAL (DDO)		51,91,083	27,31,231	79,22,314

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,29,875	25,69,385	94,99,260
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MEGHA RAI

13-Office	7,000	0	7,000
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Expenses

91-Medical	18,021	0	18,021
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Reimbursement

93-Electricity	11,330	0	11,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,66,226	25,69,385	95,35,611
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TOTAL(DDO)	69,66,226	25,69,385	95,35,611
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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,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,14,556	3,41,637	13,56,193
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INSTRUCTION INSTRUCTIONS(SECONDARY), MORO

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

TOTAL(MH)	10,14,556	3,48,637	13,63,193
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2235	91-Medical	0	18,871	18,871
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Reimbursement

TOTAL(MH)	0	18,871	18,871
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TOTAL(DDO)

10,14,556

3,67,508

13,82,064

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

31,82,687

11,64,720

43,47,407

PAJJODEOTA S00S

93-Electricity

7,080

0

7,080

Charges

TOTAL(MH)

31,89,767

11,64,720

43,54,487

2235

91-Medical

85,060

0

85,060

Reimbursement

TOTAL(MH)

85,060

0

85,060

TOTAL(DDO)

32,74,827

11,64,720

44,39,547

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,67,448	12,39,812	46,07,260
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PATRE WALA

13-Office	0	15,000	15,000
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Expenses

93-Electricity	5,560	14,670	20,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,73,008	12,69,482	46,42,490
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	33,73,008	12,69,482	46,42,490
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,24,541	23,69,237	92,93,778
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SABUANA
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S	PUNJAB
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(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	12,598	0	12,598
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Reimbursement

93-Electricity	14,530	3,990	18,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,66,669	23,73,227	93,39,896
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TOTAL(DDO)	69,66,669	23,73,227	93,39,896
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,41,967	21,44,361	85,86,328
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SAPPAN WALA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	1,690	830	2,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,58,657	21,45,191	86,03,848
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TOTAL(DDO)	64,58,657	21,45,191	86,03,848
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,29,396	23,52,178	93,81,574
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SAYAD WALA

13-Office	15,000	0	15,000
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Expenses

91-Medical	1,49,000	0	1,49,000
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Reimbursement

TOTAL(MH)	71,93,396	23,52,178	95,45,574

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			71,93,396	23,52,178	95,45,574

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,16,731	14,66,081	57,82,812
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWANDI SABO				
S	PUNJAB					
(COLLEGES)						

	93-Electricity	2,850	0	2,850
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	43,19,581	14,66,081	57,85,662

	*****	-----	-----	-----
	TOTAL(DDO)	43,19,581	14,66,081	57,85,662

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	72,53,389	24,72,004	97,25,393
TIBBER				

	13-Office	7,000	0	7,000
	Expenses			

	*****	-----	-----	-----
	TOTAL(MH)	72,60,389	24,72,004	97,32,393

2235	91-Medical	6,12,155	83,955	6,96,110
	Reimbursement			

*****		-----		
TOTAL(MH)		6,12,155	83,955	6,96,110

*****		-----		
TOTAL(DDO)		78,72,544	25,55,959	1,04,28,503

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,39,791	11,99,421	43,39,212
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UDHOWAL, JALANDHAR

91-Medical	0	35,284	35,284
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Reimbursement

*****		-----		
TOTAL(MH)		31,39,791	12,34,705	43,74,496

*****		-----		
TOTAL(DDO)		31,39,791	12,34,705	43,74,496

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,32,212	9,34,463	32,66,675
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VALOOR

93-Electricity2,0202,0804,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	23,34,232	9,36,543	32,70,775

*****	-----	-----	-----
TOTAL(DDO)	23,34,232	9,36,543	32,70,775

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	38,28,446	16,40,164	54,68,610
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INSTRUCTION INSTRUCTIONS(SECONDARY), VEROKE

S PUNJAB

(COLLEGES)

		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	37,486	0	37,486
		Reimbursement			
		93-Electricity	18,860	0	18,860
		Charges			

	TOTAL (MH)		38,99,792	16,40,164	55,39,956

	TOTAL (DDO)		38,99,792	16,40,164	55,39,956
PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	28,03,353	8,58,194	36,61,547
SCHOOL, BHAI RUPA					

	TOTAL (MH)		28,03,353	8,58,194	36,61,547

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TOTAL (DDO)				28,03,353	8,58,194	36,61,547

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	35,81,856	11,53,943	47,35,799
SCHOOL,KALJHARANI					

*****				-----	-----	-----
TOTAL (MH)				35,81,856	11,53,943	47,35,799

*****				-----	-----	-----
TOTAL (DDO)				35,81,856	11,53,943	47,35,799

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	35,87,164	12,51,417	48,38,581
SCHOOL,MANDI KALAN					

91-Medical				0	16,945	16,945
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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	PRINCIPAL,GOVT. SR. SEC.	2202	93-Electricity	0	21,860	21,860
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)			35,87,164	12,90,222	48,77,386
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TOTAL(DDO)			35,87,164	12,90,222	48,77,386
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	21,33,350	6,48,461	27,81,811
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SCHOOL, RAMSARA

		93-Electricity	6,800	0	6,800
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Charges					
*****			-----		
TOTAL (MH)			21,40,150	6,48,461	27,88,611
*****			-----		
TOTAL (DDO)			21,40,150	6,48,461	27,88,611
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	66,28,063	23,23,654	89,51,717
SCHOOL,SANJAY NAGAR					
91-Medical			0	17,778	17,778
Reimbursement					
*****			-----		
TOTAL (MH)			66,28,063	23,41,432	89,69,495
*****			-----		
TOTAL (DDO)			66,28,063	23,41,432	89,69,495

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	40,38,987	12,98,147	53,37,134
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INSTRUCTION INSTRUCTIONS(SECONDARY),	LAKHOKE BEHRAM
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S	PUNJAB
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(COLLEGES)

93-Electricity	3,740	15,790	19,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,42,727	13,13,937	53,56,664
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2235	91-Medical	11,734	35,001	46,735
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,734	35,001	46,735
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TOTAL(DDO)	40,54,461	13,48,938	54,03,399
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	25,42,267	8,20,105	33,62,372
SCHOOL, BHANGURI					
		02-Wages	33,228	11,076	44,304
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	34,721	0	34,721
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	26,24,216	8,31,181	34,55,397
	2235	91-Medical	39,103	0	39,103
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	39,103	0	39,103
		*****	-----	-----	-----

		*****	-----		
		TOTAL (MH)	1,47,37,080	51,71,083	1,99,08,163
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	1,86,075	0	1,86,075
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,86,075	0	2,86,075
		*****	-----		
		TOTAL (DDO)	1,50,23,155	51,71,083	2,01,94,238
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	25,68,756	9,71,841	35,40,597
SCHOOL, FATEHGARH PANJTOOR					
		93-Electricity	0	37,940	37,940

		Charges			
		*****	-----		
		TOTAL (MH)	25,68,756	10,09,781	35,78,537
		*****	-----		
		TOTAL (DDO)	25,68,756	10,09,781	35,78,537
PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	46,74,556	14,62,908	61,37,464
SCHOOL, RAMEANA					
		91-Medical	3,048	0	3,048
		Reimbursement			
		93-Electricity	7,140	590	7,730
		Charges			
		*****	-----		
		TOTAL (MH)	46,84,744	14,63,498	61,48,242
		*****	-----		

TOTAL(DDO)	46,84,744	14,63,498	61,48,242
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	35,68,228	11,95,696	47,63,924
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SCHOOL, TALWANDI RAMA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	2,280	1,520	3,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI RAMA		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	1,11,980	0	1,11,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,82,488	11,97,216	48,79,704
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*****				-----		
TOTAL (DDO)				36,82,488	11,97,216	48,79,704
PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries		53,96,542	45,67,902	99,64,444
(G), RAMPURA PHUL MANDI						
		91-Medical		23,288	0	23,288
		Reimbursement				
*****				-----		
TOTAL (MH)				54,19,830	45,67,902	99,87,732
2235		91-Medical		13,903	0	13,903
		Reimbursement				
*****				-----		
TOTAL (MH)				13,903	0	13,903

*****		-----		
TOTAL (DDO)		54,33,733	45,67,902	1,00,01,635

PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	37,99,712	12,61,151	50,60,863
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JALAL

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	0	1,920	1,920
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Charges

*****		-----		
TOTAL (MH)		38,03,712	12,71,071	50,74,783

*****		-----		
TOTAL (DDO)		38,03,712	12,71,071	50,74,783

PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	30,84,385	10,97,585	41,81,970
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SCHOOL(BOYS), TALWANDI BHAI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	0	21,932	21,932
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), TALWANDI BHAI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	30,000	30,000
				Charges			

			TOTAL(MH)		30,84,385	11,49,517	42,33,902

		TOTAL(DDO)			30,84,385	11,49,517	42,33,902

PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	47,89,486	19,78,155	67,67,641
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(G), PHAPHRE BHAIKE

13-Office	0	10,000	10,000
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Expenses

91-Medical	19,572	0	19,572
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Reimbursement

93-Electricity	9,890	0	9,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,18,948	19,88,155	68,07,103
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TOTAL(DDO)	48,18,948	19,88,155	68,07,103
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PRINCIPAL,GOVT.	2202	01-Salaries	43,13,595	15,60,438	58,74,033
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SR.SEC.SCHOOL(BOYS), MEHRAJ

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TOTAL(MH)	43,13,595	15,60,438	58,74,033
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2235	91-Medical	4,243	0	4,243
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,243	0	4,243

*****	-----	-----	-----
TOTAL(DDO)	43,17,838	15,60,438	58,78,276

PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	30,06,802	10,58,699	40,65,501
UMARPUR KALAN					

13-Office	7,000	0	7,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses					
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	93-Electricity	0	9,800	9,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN	Charges			
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S	PUNJAB				
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(COLLEGES)					
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TOTAL(MH)	30,13,802	10,68,499	40,82,301
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TOTAL(DD0)	30,13,802	10,68,499	40,82,301
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PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	1,00,10,116	37,02,114	1,37,12,230
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SR.SEC.SCHOOL, MOHINDRA					
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GANJ, RAJPURA					
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TOTAL(MH)	1,00,10,116	37,02,114	1,37,12,230
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*****				-----	-----	-----
TOTAL (DDO)				1,00,10,116	37,02,114	1,37,12,230

PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	49,94,022	25,11,665	75,05,687
SCHOOL, MAMDOT					

13-Office	19,000	0	19,000
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Expenses

91-Medical	35,220	0	35,220
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Reimbursement

93-Electricity	14,850	24,890	39,740
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Charges

*****				-----	-----	-----
TOTAL (MH)				50,63,092	25,36,555	75,99,647

*****				-----	-----	-----
TOTAL (DDO)				50,63,092	25,36,555	75,99,647

PRINCIPAL, GOVT. (G) SR. SEC	2202	01-Salaries	1,87,37,005	64,87,991	2,52,24,996
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SCHOOL, BTD.

91-Medical	46,605	92,134	1,38,739
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,87,83,610	65,80,125	2,53,63,735
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	1,87,83,610	65,80,125	2,53,63,735
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	59,30,166	31,14,645	90,44,811
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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	6,338	15,529
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	59,39,357	31,20,983	90,60,340
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2235	91-Medical	0	49,577	49,577
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	49,577	49,577
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TOTAL(DDO)	59,39,357	31,70,560	91,09,917
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PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	23,54,101	7,29,908	30,84,009
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SCHOOL, NURMAHAL

13-Office7,00007,000

Expenses

93-Electricity5,4203,9909,410

Charges

*****-----

TOTAL(MH)23,66,5217,33,89831,00,419

*****-----

TOTAL(DD0)23,66,5217,33,89831,00,419

PRINCIPAL,GOVT.POLYTECHNIC FOR 220201-Salaries1,93,08,38562,98,5182,56,06,903

WOMEN

11-Domestic1,92001,920

Travel Expenses

93-Electricity64,87022,15087,020

Charges

94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,94,25,175	63,20,668	2,57,45,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,94,25,175	63,20,668	2,57,45,843

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	55,68,773	21,35,772	77,04,545
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(GIRLS),TALWANDI BHAI

S PUNJAB

(COLLEGES)

	13-Office	8,000	0	8,000
	Expenses			
	93-Electricity	0	24,070	24,070
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	55,76,773	21,59,842	77,36,615

	*****	-----	-----	-----
	TOTAL(DDO)	55,76,773	21,59,842	77,36,615

PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	55,72,946	27,01,772	82,74,718
SCHOOL,PANJ KE UTTAR				

13-Office	12,000	0	12,000
Expenses			
93-Electricity	11,060	0	11,060
Charges			

*****		-----		
TOTAL(MH)		55,96,006	27,01,772	82,97,778

*****		-----		
TOTAL(DDO)		55,96,006	27,01,772	82,97,778

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	55,29,380	19,16,871	74,46,251
SCHOOL,TAHLI WALA BODLA					

13-Office	15,000	12,000	27,000
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Expenses

91-Medical	2,53,822	36,998	2,90,820
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Reimbursement

93-Electricity	15,840	3,660	19,500
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Charges

*****		-----		
TOTAL(MH)		58,14,042	19,69,529	77,83,571

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			58,14,042	19,69,529	77,83,571

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	24,23,196	8,17,626	32,40,822
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INSTRUCTION INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN

S PUNJAB

(COLLEGES)

91-Medical	0	38,387	38,387
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Reimbursement

93-Electricity	7,720	2,520	10,240
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Charges

*****			-----		
TOTAL (MH)			24,30,916	8,58,533	32,89,449

*****			-----		
TOTAL (DDO)			24,30,916	8,58,533	32,89,449

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	43,22,205	18,28,034	61,50,239
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SCHOOL (BOYS),BHUCHO MANDI

13-Office	0	9,000	9,000
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Expenses

*****			-----		
TOTAL (MH)			43,22,205	18,37,034	61,59,239

*****			-----		
TOTAL (DDO)			43,22,205	18,37,034	61,59,239

PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	42,84,766	14,18,860	57,03,626
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LOOMBRI WALA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	14,380	3,230	17,610
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,99,146	14,32,090	57,31,236
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TOTAL (DDO)	42,99,146	14,32,090	57,31,236
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	89,94,522	29,96,785	1,19,91,307
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SCHOOL, MANDI PHUL

91-Medical	8,130	28,279	36,409
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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)	90,02,652	30,25,0641,20,27,716

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2235	91-Medical	0	2,08,258	2,08,258
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI PHUL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	
TOTAL(MH)	0	2,08,2582,08,258

*****	-----	
TOTAL(DDO)	90,02,652	32,33,3221,22,35,974

PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	61,67,242	21,96,522	83,63,764
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DHANDARI KHURD

93-Electricity	29,770	0	29,770
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,97,012	21,96,522	83,93,534
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2235	91-Medical	34,102	0	34,102
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	34,102	0	34,102
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TOTAL (DDO)	62,31,114	21,96,522	84,27,636
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PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	82,36,781	31,21,309	1,13,58,090
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SCHOOL, KHUIAN SARWAR

13-Office	15,000	0	15,000
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Expenses

93-Electricity	17,010	10,240	27,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,68,791	31,31,549	1,14,00,340
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2235	91-Medical	53,450	51,423	1,04,873
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Reimbursement

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TOTAL(MH)	53,450	51,423	1,04,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					83,22,241	31,82,972	1,15,05,213

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	81,85,414	29,42,892	1,11,28,306
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,NIHAL KHERA

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

93-Electricity	6,690	6,880	13,570
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Charges

*****					-----		
TOTAL(MH)					82,07,104	29,49,772	1,11,56,876

*****					-----		
TOTAL(DDO)					82,07,104	29,49,772	1,11,56,876

PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	60,52,372	19,77,667	80,30,039
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(BOYS), SAHNEWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	7,120	7,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,56,372	19,84,787	80,41,159
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2235	91-Medical	99,791	0	99,791
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,791	0	99,791
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TOTAL(DD0)	61,56,163	19,84,787	81,40,950
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	38,92,120	17,17,651	56,09,771
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SCHOOL, BEHAK GUJJARAN

13-Office	0	9,000	9,000
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Expenses

91-Medical	74,503	0	74,503
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Reimbursement

93-Electricity	19,860	0	19,860
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GOVERNMENT OF PUNJAB	Page 1682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	39,86,483	17,26,651	57,13,134
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*****					-----		
TOTAL (DDO)					39,86,483	17,26,651	57,13,134

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	48,71,275	14,96,353	63,67,628
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DARBAR PANDURI

S PUNJAB

(COLLEGES)

91-Medical	1,05,471	0	1,05,471
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Reimbursement

93-Electricity	7,190	0	7,190
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Charges

*****					-----		
TOTAL (MH)					49,83,936	14,96,353	64,80,289

*****					-----		
TOTAL (DDO)					49,83,936	14,96,353	64,80,289

PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	38,17,914	13,34,641	51,52,555
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SCHOOL,GHUNGRALI SIKHAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,710	0	12,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,34,624	13,34,641	51,69,265
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TOTAL(DDO)	38,34,624	13,34,641	51,69,265
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PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	58,92,892	18,07,280	77,00,172
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MAISER KHANA

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	58,92,892	18,11,280	77,04,172
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TOTAL(DDO)	58,92,892	18,11,280	77,04,172
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	37,21,829	11,55,726	48,77,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), MANDI KALAN

S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	37,21,829	11,55,726	48,77,555
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TOTAL (DDO)				37,21,829	11,55,726	48,77,555

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	12,64,325	3,78,677	16,43,002
BAGHELEWALA					

*****				-----		
TOTAL (MH)				12,64,325	3,78,677	16,43,002

*****				-----		
TOTAL (DDO)				12,64,325	3,78,677	16,43,002

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	34,77,192	11,61,136	46,38,328
BILASPUR					

91-Medical	14,508	0	14,508
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Reimbursement

93-Electricity	29,770	12,570	42,340
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Charges

*****	-----	-----	-----
TOTAL (MH)	35,21,470	11,73,706	46,95,176

*****	-----	-----	-----
TOTAL (DDO)	35,21,470	11,73,706	46,95,176

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	01-Salaries	77,60,700	28,90,977	1,06,51,677
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WANIGARH

02-Wages	12,980	4,436	17,416
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91-Medical	0	13,800	13,800
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Reimbursement

93-Electricity	4,790	2,180	6,970
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Charges

*****	-----	-----	-----
TOTAL (MH)	77,78,470	29,11,393	1,06,89,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			77,78,470	29,11,393	1,06,89,863
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202		01-Salaries	18,29,301	8,21,098	26,50,399
INSTRUCTION	INSTRUCTIONS(SECONDARY), LLAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	12,816	4,272	17,088
				13-Office	9,500	0	9,500
				Expenses			
				91-Medical	29,291	0	29,291
				Reimbursement			
*****				-----			

TOTAL(MH)			18,80,908	8,25,370	27,06,278
*****			-----		
TOTAL(DDO)			18,80,908	8,25,370	27,06,278
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,87,787	20,35,766	79,23,553
SECODARY SCHOOL					
13-Office			5,989	0	5,989
Expenses					
93-Electricity			16,000	0	16,000
Charges					
*****			-----		
TOTAL(MH)			59,09,776	20,35,766	79,45,542
*****			-----		
TOTAL(DDO)			59,09,776	20,35,766	79,45,542

PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	66,48,094	21,73,301	88,21,395
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

91-Medical	0	1,25,744	1,25,744
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Reimbursement

93-Electricity	3,195	640	3,835
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,51,289	22,99,685	89,50,974
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TOTAL(DD0)	66,51,289	22,99,685	89,50,974
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	0	30,24,048	30,24,048
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOGA				d (Salary)			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	0	30,24,048	30,24,048
				*****	-----	-----	-----
				TOTAL(DD0)	0	30,24,048	30,24,048
		PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	0	50,96,636	50,96,636
		FZR		d (Salary)			
				*****	-----	-----	-----
				TOTAL(MH)	0	50,96,636	50,96,636
				*****	-----	-----	-----
				TOTAL(DD0)	0	50,96,636	50,96,636

PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	49,72,873	19,54,458	69,27,331
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SECONDARY SCHOOL

13-Office	0	9,996	9,996
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,92,873	19,64,454	69,57,327
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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)		50,39,491	19,64,454	70,03,945
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PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	1,84,95,540	68,64,291	2,53,59,831
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SCHOOL, PHEEL KHANNA

13-Office	6,000	0	6,000
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Expenses

91-Medical	32,445	29,088	61,533
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		1,85,33,985	68,93,379	2,54,27,364

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2235	91-Medical	0	11,000	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	11,000	11,000
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TOTAL(DDO)	1,85,33,985	69,04,379	2,54,38,364
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PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	0	14,73,546	14,73,546
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SCHOOL,SULTANPUR LODHI	d (Salary)
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TOTAL(MH)	0	14,73,546	14,73,546
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TOTAL(DDO)	0	14,73,546	14,73,546
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PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	0	4,265	4,265
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FAZILKA		d (Salary)			
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TOTAL(MH)		0	4,265	4,265
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TOTAL(DDO)		0	4,265	4,265
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PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	0	26,72,644	26,72,644
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SECONDARY SCHOOL, MOGA		d (Salary)			
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TOTAL(MH)		0	26,72,644	26,72,644
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TOTAL(DDO)		0	26,72,644	26,72,644
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PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
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SECONDARY SCHOOL, TARN TARAN

*****	-----	-----	-----
TOTAL(MH)	41,854	0	41,854

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TOTAL(DDO)	41,854	0	41,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	0	28,25,450	28,25,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATIALA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	28,25,450	28,25,450

*****				-----		
TOTAL (DDO)				0	28,25,450	28,25,450

PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
SINGH GOVT. SENIOR SECONDARY		Reimbursement			
SCHOOL, GOWARA					

*****				-----		
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	96,71,852	29,44,713	1,26,16,565
BADBAR					

11-Domestic	460	0	460
Travel Expenses			

	13-Office	10,456	7,325	17,781
	Expenses			
	28-Professional	4,99,833	1,66,611	6,66,444
	Services			
	91-Medical	0	23,460	23,460
	Reimbursement			
	92-Telephone	8,814	3,258	12,072
	93-Electricity	47,430	25,680	73,110
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,02,38,845	31,71,047	1,34,09,892
	*****	-----	-----	-----
	TOTAL(DD0)	1,02,38,845	31,71,047	1,34,09,892
PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	10,32,621	2,83,962	13,16,583
SECONDARY SCHOOL, SHAHBAJ PUR				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		10,32,621	2,83,962	13,16,583

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			TOTAL (DDO)		10,32,621	2,83,962	13,16,583
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	24,03,622	9,86,170	33,89,792
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNO

S PUNJAB

(COLLEGES)

			91-Medical		19,488	0	19,488
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Reimbursement

*****		-----		
TOTAL(MH)		24,23,110	9,86,170	34,09,280

*****		-----		
TOTAL(DDO)		24,23,110	9,86,170	34,09,280

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	72,69,534	23,76,783	96,46,317
SCHOOL, BHARI					

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,690	3,460	8,150
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Charges

*****		-----		
TOTAL(MH)		72,84,224	23,80,243	96,64,467

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TOTAL (DDO)			72,84,224	23,80,243	96,64,467
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	36,14,614	11,44,195	47,58,809
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SCHOOL, BIJA

93-Electricity			2,980	0	2,980
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Charges

*****	-----				
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TOTAL (MH)			36,17,594	11,44,195	47,61,789
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TOTAL (DDO)			36,17,594	11,44,195	47,61,789
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	66,60,188	19,00,442	85,60,630
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SCHOOL, DAKHA

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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)		66,60,188	19,00,442	85,60,630

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	91-Medical	0	33,547	33,547
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	0	33,547	33,547

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TOTAL (DDO)	66,60,188	19,33,989	85,94,177

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	95,03,953	33,05,191	1,28,09,144
SCHOOL, DEVIGARH					

		02-Wages	13,308	4,436	17,744
		93-Electricity	0	5,850	5,850
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	95,17,261	33,15,477	1,28,32,738
2235	50-Other	0	10,000	10,000	
		Charges			
		91-Medical	0	2,35,225	2,35,225
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	2,45,225	2,45,225
		*****	-----	-----	-----
		TOTAL (DD0)	95,17,261	35,60,702	1,30,77,963
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	68,66,085	23,42,186	92,08,271
SCHOOL, GHAGGA					

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TOTAL(MH)	68,66,085	23,42,186	92,08,271
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	9,070	56,111	65,181
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Reimbursement

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TOTAL(MH)	9,070	1,56,111	1,65,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		68,75,155	24,98,297	93,73,452
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	52,33,758	17,84,347	70,18,105
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IKOLOHA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	14,280	7,800	22,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	52,52,038	17,92,147	70,44,185
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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 (DDO)			54,03,415	17,92,147	71,95,562
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,10,89,136	38,20,446	1,49,09,582
SCHOOL, KHAMANO KALAN					
		02-Wages	0	13,182	13,182
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	19,082	0	19,082
		Reimbursement			
		93-Electricity	0	16,220	16,220
		Charges			
*****		-----			
TOTAL (MH)			1,11,18,218	38,49,848	1,49,68,066
	2235	91-Medical	24,334	0	24,334

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,334	0	24,334

*****	-----	-----	-----
TOTAL (DDO)	1,11,42,552	38,49,848	1,49,92,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	49,46,644	16,26,189	65,72,833
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LIBRA							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000

[illegible]

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	30,64,334	11,07,127	41,71,461
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SCHOOL, RAUNI

13-Office	3,980	0	3,980
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Expenses

93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,71,714	11,07,127	41,78,841
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TOTAL(DDO)	30,71,714	11,07,127	41,78,841
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	31,27,879	11,98,625	43,26,504
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SCHOOL, ROSHANPUR

91-Medical	93,202	0	93,202
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Reimbursement

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TOTAL(MH) 32,21,081 11,98,625 44,19,706

2235 91-Medical 2,60,292 0 2,60,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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) 2,60,292 0 2,60,292

***** -----

TOTAL(DDO) 34,81,373 11,98,625 46,79,998

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	18,36,108	5,21,615	23,57,723
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHAHPUR

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	18,36,108	5,21,615	23,57,723

*****	-----	-----	-----
TOTAL(DDO)	18,36,108	5,21,615	23,57,723

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	54,01,544	18,68,193	72,69,737
SCHOOL,BHAGI BANDER					

*****	-----	-----	-----
TOTAL(MH)	54,01,544	18,68,193	72,69,737

*****	-----	-----	-----
TOTAL(DDO)	54,01,544	18,68,193	72,69,737

PRINCIPAL,SH GURU HARGOBIND GOVT 2202		01-Salaries	86,06,300	27,38,288	1,13,44,588
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SR SECONDARY MANDI GOBINDGARH

91-Medical	87,293	0	87,293
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Reimbursement

93-Electricity	7,650	9,987	17,637
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Charges

*****	-----	-----	-----
TOTAL (MH)	87,01,243	27,48,275	1,14,49,518

*****	-----	-----	-----
TOTAL (DDO)	87,01,243	27,48,275	1,14,49,518

PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	50,72,105	16,94,510	67,66,615
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

93-Electricity	9,100	0	9,100
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		50,81,205	16,94,510	67,75,715
			*****	-----		-----	
			TOTAL(DDO)		50,81,205	16,94,510	67,75,715
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	81,39,950	25,14,052	1,06,54,002
INSTRUCTION INSTRUCTIONS(SECONDARY), GOVT. SECONDARY SCHOOL, LONGOWAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,915	0	7,915
				Expenses			
				91-Medical	94,822	0	94,822

		Reimbursement			
		93-Electricity	21,920	0	21,920
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,64,607	25,14,052	1,07,78,659
2235	91-Medical	61,918	0	61,918	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	61,918	0	61,918
		*****	-----	-----	-----
		TOTAL (DDO)	83,26,525	25,14,052	1,08,40,577
PRINCIPAL, SHEED SARDAR BHAGWAN	2202	01-Salaries	53,41,382	17,42,481	70,83,863
		SINGH GOVT. SR. SECONDARY SCHOOL			
		(GIRLS), LONGOWAL			

13-Office	7,000	0	7,000
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Expenses

91-Medical	56,105	28,994	85,099
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Reimbursement

93-Electricity	0	5,080	5,080
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Charges

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TOTAL(MH)	54,04,487	17,76,555	71,81,042
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TOTAL(DDO)	54,04,487	17,76,555	71,81,042
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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,SIKH KANYA	2202	31-Grants-in-Ai	0	8,33,239	8,33,239
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				0	8,33,239	8,33,239
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TOTAL(DDO)				0	8,33,239	8,33,239
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PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	33,46,439	12,72,256	46,18,695
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SCHOOL, CHAK KALAN					
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13-Office	0	5,000	5,000
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Expenses			
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93-Electricity	12,000	7,000	19,000
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Charges			
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*****	-----	-----	-----
TOTAL(MH)	33,58,439	12,84,256	46,42,695

*****	-----	-----	-----
TOTAL(DDO)	33,58,439	12,84,256	46,42,695

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	44,94,421	13,33,851	58,28,272
KHERI NODH SINGH				

02-Wages	13,182	4,394	17,576
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13-Office	0	10,000	10,000
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Expenses

91-Medical	32,733	0	32,733
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	45,40,336	13,48,245	58,88,581

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TOTAL (DDO)			45,40,336	13,48,245	58,88,581
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PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,50,096	14,14,646	58,64,742
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SECONDARY SCHOOL, MOUR KHURD

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TOTAL (MH)			44,50,096	14,14,646	58,64,742
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TOTAL (DDO)			44,50,096	14,14,646	58,64,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	6,44,30,551	2,00,67,104	8,44,97,655
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INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB

S	PUNJAB
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(COLLEGES)

09-Repair and	13,305	26,071	39,376
Maintenance of			
Staff Cars			
10-POL of	27,434	30,100	57,534
Office Vehicles			
11-Domestic	6,266	17,323	23,589
Travel Expenses			
13-Office	1,42,324	1,90,291	3,32,615
Expenses			
14-Rent, Rates	0	1,22,319	1,22,319
and Taxes			
26-Advertising	6,77,637	1,97,012	8,74,649
and Publicity			
91-Medical	1,70,373	62,828	2,33,201
Reimbursement			

		92-Telephone	18,154	15,316	33,470
		93-Electricity	87,811	2,15,280	3,03,091
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	6,55,73,855	2,09,43,644	8,65,17,499

		*****	-----	-----	-----
		TOTAL (DDO)	6,55,73,855	2,09,43,644	8,65,17,499

		*****	-----	-----	-----
		TOTAL (CCO)	8,80,77,02,252	3,35,60,42,342	12,16,37,44,594

		*****	-----	-----	-----
		TOTAL (DEPT)	17,18,33,64,456	5,87,54,98,097	23,05,88,62,553

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	4,00,000	2,60,000	6,60,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges			

R)

91-Medical	26,737	61,494	88,231
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,26,737	3,21,494	7,48,231
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,26,737	3,21,494	7,48,231
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR		Charges			

R)

91-Medical	14,36,316	0	14,36,316
Reimbursement			

*****	-----		
TOTAL(MH)	16,36,316	0	16,36,316

*****	-----		
TOTAL(DDO)	16,36,316	0	16,36,316

DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	21,37,925	7,12,725	28,50,650
LABORTATORY PB					
PWD(B&R), PTL., LABORATORY					
RESEARCH AND LABORTATORY					

09-Repair and	0	8,474	8,474
Maintenance of			
Staff Cars			

10-POL of	15,760	12,271	28,031
Office Vehicles			

		91-Medical	0	15,111	15,111
		Reimbursement			
		93-Electricity	20,000	1,93,660	2,13,660
		Charges			

	TOTAL (MH)		21,73,685	9,42,241	31,15,926

TOTAL (DDO)			21,73,685	9,42,241	31,15,926

DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	0	5,181	5,181
PUNJAB, CHANDIGARH		Reimbursement			

	TOTAL (MH)		0	5,181	5,181

4059	01-Salaries	44,62,905	14,94,807	59,57,712
	13-Office	0	6,000	6,000
	Expenses			

28-Professional3,28,7961,11,7834,40,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

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TOTAL(MH)	47,91,701	16,12,590	64,04,291
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TOTAL(DDO)	47,91,701	16,17,771	64,09,472
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PUBLIC	CHIEF ENGINEER, PUBLIC	ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	52,662	17,554	70,216
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WORKS (B & WORKS, PUNJABENGME. OVERHAULING WORKSHOP

R)AERODROME,PATIALA

*****				-----		
TOTAL(MH)				52,662	17,554	70,216

*****				-----		
TOTAL(DDO)				52,662	17,554	70,216

EXECUTIVE	ENGINEER,CENTRAL	2059	01-Salaries	1,38,83,822	44,54,135	1,83,37,957
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WORKS DIVISION NO-II, PWD (B&R)

13-Office	45,810	0	45,810
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Expenses

91-Medical	1,77,990	0	1,77,990
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Reimbursement

93-Electricity	15,700	0	15,700
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Charges

*****				-----		
TOTAL(MH)				1,41,23,322	44,54,135	1,85,77,457

4059	53-Major Works	0	1,04,63,484	1,04,63,484
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TOTAL(MH)		0	1,04,63,484	1,04,63,484
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4202	53-Major Works	0	32,44,214	32,44,214
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TOTAL(MH)		0	32,44,214	32,44,214
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5054	53-Major Works	1,52,04,109	9,42,70,511	10,94,74,620
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TOTAL(MH)		1,52,04,109	9,42,70,511	10,94,74,620
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TOTAL(DDO)		2,93,27,431	11,24,32,344	14,17,59,775
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EXECUTIVE ENGINEER, B&R	2235	91-Medical	2,400	26,028	28,428
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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, PUNJAB, PATIALA	Reimbursement
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TOTAL(MH)	2,400	26,028	28,428
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TOTAL(DDO)	2,400	26,028	28,428
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	37,64,872	17,51,461	55,16,333
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD
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R)	(B&R), LUDHIANA
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13-Office	19,935	11,926	31,861
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Expenses

92-Telephone	1,245	0	1,245
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93-Electricity	0	740	740
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Charges					

TOTAL(MH)		37,86,052	17,64,127	55,50,179	
3054	27-Minor Works	3,89,74,246	4,12,391	3,93,86,637	

TOTAL(MH)		3,89,74,246	4,12,391	3,93,86,637	
5054	53-Major Works	3,91,98,160	3,87,17,721	7,79,15,881	

TOTAL(MH)		3,91,98,160	3,87,17,721	7,79,15,881	

TOTAL(DDO)		8,19,58,458	4,08,94,239	12,28,52,697	

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	41,12,167	12,61,732	53,73,899
WORKS DIVISION-1 PWD					
(B&R), LUDHIANA					

10-POL of	30,237	0	30,237
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Office Vehicles

11-Domestic	1,090	0	1,090
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Travel Expenses

13-Office	49,988	0	49,988
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Expenses

91-Medical	86,614	0	86,614
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Reimbursement

92-Telephone	2,106	0	2,106
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93-Electricity	51,760	0	51,760
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	43,33,962	12,61,732	55,95,694

*****	-----	-----	-----
TOTAL(DDO)	43,33,962	12,61,732	55,95,694

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	18,43,581	4,86,870	23,30,451
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD					
R)		(B&R), LUDHIANA					

13-Office	9,640	0	9,640
Expenses			

92-Telephone	2,116	0	2,116
93-Electricity	1,150	0	1,150
Charges			

*****	-----	-----	-----
TOTAL(MH)	18,56,487	4,86,870	23,43,357

5054	53-Major Works	50,150	5,73,88,059	5,74,38,209
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*****	-----	-----	-----
TOTAL (MH)	50,150	5,73,88,059	5,74,38,209

*****	-----	-----	-----
TOTAL (DDO)	19,06,637	5,78,74,929	5,97,81,566

EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	75,48,900	0	75,48,900
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DIVISION NO-1, PWD

(B&R), LUDHIANA

*****	-----	-----	-----
TOTAL (MH)	75,48,900	0	75,48,900

4202	53-Major Works	1,72,08,239	47,34,247	2,19,42,486
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TOTAL (MH)	1,72,08,239	47,34,247	2,19,42,486

5054	53-Major Works	7,04,85,229	0	7,04,85,229
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TOTAL(MH)	7,04,85,229	0	7,04,85,229
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TOTAL(DDO)	9,52,42,368	47,34,247	9,99,76,615

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	72,04,826	24,75,811	96,80,637
DIVISION PWD (B&R),LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, ELECTRICAL	2059	09-Repair and	24,910	0	24,910
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		Maintenance of			
R)				Staff Cars			
				10-POL of	64,867	0	64,867
				Office Vehicles			

		13-Office	1,13,904	0	1,13,904
		Expenses			
		27-Minor Works	0	8,43,400	8,43,400
		28-Professional	22,38,576	5,27,237	27,65,813
		Services			
		91-Medical	29,580	12,818	42,398
		Reimbursement			
		93-Electricity	5,95,847	0	5,95,847
		Charges			

	TOTAL(MH)		1,02,72,510	38,59,266	1,41,31,776

	TOTAL(DDO)		1,02,72,510	38,59,266	1,41,31,776
EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	42,18,345	14,05,970	56,24,315
DIVISION, PWD (B&R),					

PUNJAB,PATIALA

09-Repair and	1,06,997	23,122	1,30,119
Maintenance of			
Staff Cars			
10-POL of	6,42,842	4,02,300	10,45,142
Office Vehicles			
13-Office	43,518	0	43,518
Expenses			
28-Professional	5,91,588	0	5,91,588
Services			
91-Medical	9,224	0	9,224
Reimbursement			
92-Telephone	2,216	2,771	4,987
93-Electricity	79,280	1,640	80,920
Charges			

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TOTAL(MH)	56,94,010	18,35,803	75,29,813
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2235	91-Medical	19,175	2,43,390	2,62,565
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	19,175	2,43,390	2,62,565

*****	-----	-----	-----
TOTAL(DDO)	57,13,185	20,79,193	77,92,378

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
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WORKS (B &	WORKS, PUNJAB	DIVISION B&R,SANGRUR	Object of
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R)	Expenditure
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	01-Salaries	1,28,63,360	42,16,421	1,70,79,781
	10-POL of	29,153	0	29,153
	Office Vehicles			
	27-Minor Works	1,34,68,226	1,46,41,435	2,81,09,661
	91-Medical	9,158	0	9,158
	Reimbursement			
	93-Electricity	45,500	0	45,500
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,63,72,061	1,88,57,856	4,52,29,917

3054	27-Minor Works	1,21,55,994	0	1,21,55,994
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*****	-----	-----	-----
TOTAL(MH)	1,21,55,994	0	1,21,55,994

4059	53-Major Works	0	16,36,780	16,36,780
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*****	-----	-----	-----
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TOTAL(MH)	0	16,36,780	16,36,780
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5054	53-Major Works	10,73,46,139	26,70,61,868	37,44,08,007
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*****	-----	-----	-----
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TOTAL(MH)	10,73,46,139	26,70,61,868	37,44,08,007
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TOTAL(DDO)	14,58,74,194	28,75,56,504	43,34,30,698
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,60,27,359	65,54,122	2,25,81,481
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DIVISION PWD (B&R),LUDHIANA

09-Repair and	29,992	25,559	55,551
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Maintenance of

Staff Cars

10-POL of	97,298	2,24,525	3,21,823
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Office Vehicles

13-Office	99,971	35,750	1,35,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, PROVINCIAL	2059	27-Minor Works	8,40,528	33,26,957	41,67,485
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA					
R)							
				91-Medical	1,49,484	0	1,49,484
				Reimbursement			
				92-Telephone	1,982	0	1,982
				93-Electricity	27,870	190	28,060
				Charges			
			*****	-----			
			TOTAL(MH)		1,72,74,484	1,01,67,103	2,74,41,587

2235	91-Medical	20,90,852	18,810	21,09,662
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		20,90,852	18,810	21,09,662

3054	27-Minor Works	0	2,57,13,058	2,57,13,058
*****	-----	-----	-----	
TOTAL(MH)		0	2,57,13,058	2,57,13,058

5054	53-Major Works	6,37,82,495	4,19,70,178	10,57,52,673
*****	-----	-----	-----	
TOTAL(MH)		6,37,82,495	4,19,70,178	10,57,52,673

*****	-----	-----	-----	
TOTAL(DDO)		8,31,47,831	7,78,69,149	16,10,16,980

EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	4,68,680	0	4,68,680
DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,68,680	0	4,68,680

3054	27-Minor Works	1,22,92,919	26,86,133	1,49,79,052
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*****	-----	-----	-----
TOTAL(MH)	1,22,92,919	26,86,133	1,49,79,052

4059	53-Major Works	0	3,84,258	3,84,258
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*****	-----	-----	-----
TOTAL(MH)	0	3,84,258	3,84,258

5054	53-Major Works	8,55,61,621	12,36,68,317	20,92,29,938
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*****	-----	-----	-----
TOTAL(MH)	8,55,61,621	12,36,68,317	20,92,29,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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) 9,83,23,220 12,67,38,708 22,50,61,928

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, RURAL WORKS 2059 43-Suspense -13,236 0 -13,236

WORKS (B & WORKS, PUNJAB DIVISION, PWD(B&R), PUNJAB,NABHA

R)

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TOTAL (MH) -13,236 0 -13,236

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TOTAL (DDO) -13,236 0 -13,236

EXECUTIVE ENGINEER, ,CENTRAL 2059 01-Salaries 61,32,849 20,72,942 82,05,791

WORKS DIVISION

93-Electricity 630 69,380 70,010

Charges

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TOTAL(MH)		61,33,479	21,42,322	82,75,801

2235	91-Medical	0	23,007	23,007
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		0	23,007	23,007

*****		-----	-----	-----
TOTAL(DDO)		61,33,479	21,65,329	82,98,808

EXECUTIVE ENGINEER,, CENTRAL	2059	43-Suspense	-20,00,000	-8,60,000	-28,60,000
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WORKS DIVISION NO-2, PWD (B&R)

*****		-----	-----	-----
TOTAL(MH)		-20,00,000	-8,60,000	-28,60,000

TOTAL(DDO)	-20,00,000	-8,60,000	-28,60,000
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EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	55,44,133	16,30,594	71,74,727
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WORKS DIVISION, PWD (B&R)

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	24,280	0	24,280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	13-Office	57,315	0	57,315
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)	Expenses
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R)

	91-Medical	66,270	500	66,770
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	56,95,498	16,31,094	73,26,592
2235	91-Medical	37,515	0	37,515
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	37,515	0	37,515
3054	27-Minor Works	0	73,40,333	73,40,333
	*****	-----	-----	-----
	TOTAL (MH)	0	73,40,333	73,40,333
	*****	-----	-----	-----
	TOTAL (DD0)	57,33,013	89,71,427	1,47,04,440

EXECUTIVE ENGINEER,, CONSTRUCTION 2235	91-Medical	24,677	1,14,542	1,39,219
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DIVISION NO 1. ROADS AND BRIDGES	Reimbursement
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DIVISION

*****	-----	-----	-----
TOTAL(MH)	24,677	1,14,542	1,39,219

*****	-----	-----	-----
TOTAL(DDO)	24,677	1,14,542	1,39,219

EXECUTIVE ENGINEER,, PROVINCIAL 2059	01-Salaries	93,00,153	29,97,003	1,22,97,156
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DIVISION

11-Domestic	480	0	480
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Travel Expenses

43-Suspense	1,57,378	55,163	2,12,541
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91-Medical	3,08,988	0	3,08,988
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Reimbursement

92-Telephone	3,108	0	3,108
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93-Electricity	47,020	0	47,020
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Charges

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TOTAL(MH)	98,17,127	30,52,166	1,28,69,293
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	91-Medical	9,71,561	0	9,71,561
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WORKS (B & WORKS, PUNJAB	DIVISION			Reimbursement			
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R)

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TOTAL(MH)	9,71,561	0	9,71,561
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3054	27-Minor Works	50,58,581	0	50,58,581
*****		-----	-----	-----
TOTAL(MH)		50,58,581	0	50,58,581
4059	53-Major Works	6,69,89,524	98,90,521	7,68,80,045
*****		-----	-----	-----
TOTAL(MH)		6,69,89,524	98,90,521	7,68,80,045
4202	53-Major Works	1,51,28,569	74,37,874	2,25,66,443
*****		-----	-----	-----
TOTAL(MH)		1,51,28,569	74,37,874	2,25,66,443
5054	53-Major Works	0	5,23,24,419	5,23,24,419
*****		-----	-----	-----
TOTAL(MH)		0	5,23,24,419	5,23,24,419
*****		-----	-----	-----
TOTAL(DD0)		9,79,65,362	7,27,04,980	17,06,70,342

EXECUTIVE ENGINEER, ,RURAL	2059	43-Suspense	1,072	-11,384	-10,312
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WORANKS DIVISION, PWD (B&R)

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TOTAL(MH)	1,072	-11,384	-10,312
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5054	53-Major Works	6,71,43,193	3,79,98,152	10,51,41,345
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TOTAL(MH)	6,71,43,193	3,79,98,152	10,51,41,345
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TOTAL(DDO)	6,71,44,265	3,79,86,768	10,51,31,033
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EXECUTIVE ENGINEER, ,RURAL WORKS	2059	43-Suspense	49,296	1,32,072	1,81,368
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DIVISION

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TOTAL(MH)	49,296	1,32,072	1,81,368
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TOTAL(DDO)	49,296	1,32,072	1,81,368
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	71,66,507	23,77,990	95,44,497
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)					

09-Repair and Maintenance of Staff Cars	10,450	0	10,450
10-POL of Office Vehicles	34,994	14,817	49,811
13-Office	61,336	0	61,336

Expenses				
91-Medical		2,31,128	11,904	2,43,032
Reimbursement				
93-Electricity		94,390	17,460	1,11,850
Charges				

TOTAL(MH)		75,98,805	24,22,171	1,00,20,976
2235	50-Other	2,00,000	0	2,00,000
Charges				

TOTAL(MH)		2,00,000	0	2,00,000

TOTAL(DDO)		77,98,805	24,22,171	1,02,20,976
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	15,56,505	3,50,960	19,07,465

DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

11-Domestic	2,000	0	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)	15,86,981	3,50,960	19,37,941
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3054	27-Minor Works	1,66,93,756	0	1,66,93,756
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TOTAL(MH)	1,66,93,756	0	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	2,00,00,000	62,66,498	2,62,66,498
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT					
R)		FEROZEPUR					

TOTAL(MH)					2,00,00,000	62,66,498	2,62,66,498
5054					5,46,27,603	7,97,76,580	13,44,04,183

TOTAL(MH)					5,46,27,603	7,97,76,580	13,44,04,183

TOTAL(DDO)					9,29,08,340	8,63,94,038	17,93,02,378
EXECUTIVE ENGINEER,CENTRAL WORKS					2059	01-Salaries	
						28,78,981	10,47,552
							39,26,533

DIVISION NO 2, PWD (B&R)

10-POL of	36,980	0	36,980
Office Vehicles			
13-Office	49,530	0	49,530
Expenses			
91-Medical	38,459	0	38,459
Reimbursement			
92-Telephone	8,967	0	8,967
93-Electricity	88,895	0	88,895
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,01,812	10,47,552	41,49,364

*****	-----	-----	-----
TOTAL(DDO)	31,01,812	10,47,552	41,49,364

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,10,65,531	36,64,818	1,47,30,349
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	14,000	0	14,000
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Maintenance of

Staff Cars

10-POL of	1,57,927	68,189	2,26,116
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Office Vehicles

13-Office	91,206	0	91,206
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Expenses

91-Medical	4,63,971	0	4,63,971
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	92-Telephone	2,990	5,236	8,226
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA				
R)		AT SANGRUR				
			93-Electricity	1,31,560	42,240	1,73,800
			Charges			
		*****	-----			
		TOTAL(MH)		1,19,27,185	37,80,483	1,57,07,668
		2235	91-Medical	1,74,597	75,846	2,50,443
			Reimbursement			
		*****	-----			
		TOTAL(MH)		1,74,597	75,846	2,50,443
		*****	-----			
		TOTAL(DDO)		1,21,01,782	38,56,329	1,59,58,111
		EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	73,25,338	24,29,427	97,54,765

DIVISION PWD B&R ,MOHALI

13-Office	9,900	0	9,900
Expenses			
28-Professional	1,13,766	0	1,13,766
Services			
91-Medical	39,114	0	39,114
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	74,88,118	24,29,427	99,17,545

3054	27-Minor Works	82,14,959	2,19,347	84,34,306
*****	-----	-----	-----	
TOTAL(MH)		82,14,959	2,19,347	84,34,306

*****	-----	-----	-----
TOTAL (DDO)	1,57,03,077	26,48,774	1,83,51,851

EXECUTIVE ENGINEER,CENTRAL WORKS 2059				01-Salaries	34,91,355	11,42,113	46,33,468
DIVISION, PWD B&R, JALANDHAR							
				09-Repair and	4,940	0	4,940
				Maintenance of			
				Staff Cars			
				10-POL of	1,66,377	0	1,66,377
				Office Vehicles			
GOVERNMENT OF PUNJAB							Page 1709
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021							

NAME OF	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	11-Domestic	4,830	1,126	5,956
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR	Travel Expenses			
R)						
			13-Office	15,966	2,843	18,809
			Expenses			

	92-Telephone	3,419	1,096	4,515
	93-Electricity	68,167	13,183	81,350
	Charges			

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TOTAL(MH)	37,55,054	11,60,361	49,15,415

5054	53-Major Works	0	78,58,615	78,58,615
*****	-----	-----	-----	-----
TOTAL (MH)		0	78,58,615	78,58,615

*****	-----	-----	-----
TOTAL(DD0)	37,55,054	90,18,976	1,27,74,030

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary	1,00,000	0	1,00,000
DIVISION, FEROZEPUR	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****			-----		
TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER, CONST.	2059	01-Salaries	66,78,584	21,88,039	88,66,623
DIVISION NO.1, PWD B&R,					
KAPURTHALA					
		10-POL of	0	14,736	14,736
		Office Vehicles			
		11-Domestic	0	1,650	1,650
		Travel Expenses			
		13-Office	0	3,063	3,063
		Expenses			
		93-Electricity	99,990	0	99,990
		Charges			
*****			-----		
TOTAL(MH)			67,78,574	22,07,488	89,86,062

TOTAL(DDO)	67,78,574	22,07,488	89,86,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,CONST.DIVN.	2059	01-Salaries	67,20,454	23,27,060	90,47,514
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WORKS (B &	WORKS, PUNJAB	NO.2, JALANDHAR
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R)

10-POL of	16,816	0	16,816
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Office Vehicles

11-Domestic	0	1,320	1,320
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Travel Expenses

		13-Office	5,074	0	5,074
		Expenses			
		91-Medical	58,695	0	58,695
		Reimbursement			
		92-Telephone	2,642	0	2,642
		93-Electricity	94,151	0	94,151
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	68,97,832	23,28,380	92,26,212
*****			-----	-----	-----
		TOTAL (DDO)	68,97,832	23,28,380	92,26,212
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,18,99,314	38,21,803	1,57,21,117
DIVION PUNJAB PWD B&R SIRHIND					
		09-Repair and	8,720	0	8,720
		Maintenance of			

		Staff Cars			
	10-POL of	57,961	0	57,961	
		Office Vehicles			
	13-Office	88,562	0	88,562	
		Expenses			
	91-Medical	2,90,196	0	2,90,196	
		Reimbursement			
	93-Electricity	1,70,000	0	1,70,000	
		Charges			
*****		-----	-----	-----	
	TOTAL (MH)	1,25,14,753	38,21,803	1,63,36,556	
*****		-----	-----	-----	
	TOTAL (DDO)	1,25,14,753	38,21,803	1,63,36,556	
EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	3,16,884	0	3,16,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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. 2, PWD B&R,	Reimbursement
KAPURTHALA	

*****	-----	-----	-----
TOTAL(MH)	3,16,884	0	3,16,884

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TOTAL(DDO)	3,16,884	0	3,16,884

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	49,09,126	17,26,495	66,35,621
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)					
R)		FEROZEPUR					

10-POL of	1,24,288	0	1,24,288
Office Vehicles			

		13-Office	38,357	0	38,357
		Expenses			
		91-Medical	17,675	0	17,675
		Reimbursement			
		92-Telephone	2,004	1,001	3,005
		93-Electricity	1,20,000	0	1,20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,11,450	17,27,496	69,38,946
		*****	-----	-----	-----
		TOTAL(DDO)	52,11,450	17,27,496	69,38,946
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	89,61,513	31,26,698	1,20,88,211
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
		13-Office	29,366	0	29,366

Expenses

91-Medical	94,001	0	94,001
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Reimbursement

93-Electricity	0	10,980	10,980
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Charges

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TOTAL (MH)	90,84,880	31,37,678	1,22,22,558
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TOTAL (DD0)	90,84,880	31,37,678	1,22,22,558
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	73,13,034	23,48,155	96,61,189
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 PWD B&R, JALANDHAR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	10-POL of	1,11,687	0	1,11,687
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WORKS (B & WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR	Office Vehicles
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R)

91-Medical	56,977	7,111	64,088
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Reimbursement

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TOTAL (MH)	74,81,698	23,55,266	98,36,964
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TOTAL (DDO)	74,81,698	23,55,266	98,36,964
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	88,95,903	30,19,802	1,19,15,705
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DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	58,471	0	58,471
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Office Vehicles

3054	27-Minor Works	3,28,77,542	81,86,057	4,10,63,599
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TOTAL(MH)		3,28,77,542	81,86,057	4,10,63,599
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4202	53-Major Works	5,97,266	72,26,209	78,23,475
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TOTAL(MH)		5,97,266	72,26,209	78,23,475
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5054	53-Major Works	3,78,60,703	0	3,78,60,703
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)		3,78,60,703	0	3,78,60,703
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TOTAL (DDO)					7, 11, 68, 019	1, 54, 12, 266	8, 65, 80, 285
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1, 26, 12, 274	44, 84, 850	1, 70, 97, 124
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PB P.W.D(B&R)					
R)	AMRITSAR						
				91-Medical	1, 37, 286	11, 920	1, 49, 206
				Reimbursement			
*****					-----		
TOTAL (MH)					1, 27, 49, 560	44, 96, 770	1, 72, 46, 330
*****					-----		
TOTAL (DDO)					1, 27, 49, 560	44, 96, 770	1, 72, 46, 330
EXECUTIVE ENGINEER, CONSTRUCTION				2059	01-Salaries	59, 22, 809	20, 39, 529
DIVISION NO.II PUNJAB P.W.D(B&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	19,895	36,147
Expenses			
91-Medical	28,115	0	28,115
Reimbursement			
92-Telephone	3,000	2,327	5,327
93-Electricity	30,000	61,360	91,360
Charges			
*****	-----	-----	-----
TOTAL (MH)	60,54,850	21,23,111	81,77,961
*****	-----	-----	-----
TOTAL (DDO)	60,54,850	21,23,111	81,77,961

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 31,94,797 12,04,966 43,99,763

DIVISION PB PWD (B&R),

11-Domestic 250 1,600 1,850

Travel Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	14,000	21,075	35,075
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WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R),	Expenses
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R)

27-Minor Works	0	3,53,059	3,53,059
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28-Professional	3,98,005	0	3,98,005
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Services

91-Medical	6,398	0	6,398
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Reimbursement				
	92-Telephone	1,628	0	1,628

	TOTAL(MH)	36,15,078	15,80,700	51,95,778
2235	10-POL of	0	17,671	17,671
Office Vehicles				
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	8,66,193	0	8,66,193
Reimbursement				

	TOTAL(MH)	9,66,193	17,671	9,83,864
5054	53-Major Works	2,21,49,046	3,11,28,520	5,32,77,566

	TOTAL(MH)	2,21,49,046	3,11,28,520	5,32,77,566

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TOTAL (DDO)				2,67,30,317	3,27,26,891	5,94,57,208
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	78,54,116	26,63,159	1,05,17,275	
DIVISION PB PWD (B&R),						
MALERKOTLA						
		13-Office	13,981	4,150	18,131	
Expenses						
		43-Suspense	-25,00,000	0	-25,00,000	
		91-Medical	64,022	10,800	74,822	
Reimbursement						
		92-Telephone	1,076	0	1,076	
		93-Electricity	1,81,390	0	1,81,390	
Charges						
*****				-----		
TOTAL (MH)				56,14,585	26,78,109	82,92,694

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 JULY 2021

NAME OF	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)	1,00,000	0	1,00,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	3054	27-Minor Works	8,34,499	5,47,922	13,82,421
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WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R),
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R)	MALERKOTLA
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TOTAL(MH)	8,34,499	5,47,922	13,82,421
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TOTAL (DDO)			65,49,084	32,26,031	97,75,115
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	87,28,080	28,07,875	1,15,35,955
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DIVISION PB PWD B&R, MOGA

13-Office			21,600	58,430	80,030
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Expenses

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TOTAL (MH)			87,49,680	28,66,305	1,16,15,985
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3054	27-Minor Works		1,20,000	13,14,000	14,34,000
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TOTAL (MH)			1,20,000	13,14,000	14,34,000
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5054	53-Major Works		5,73,77,770	11,02,79,737	16,76,57,507
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TOTAL (MH)			5,73,77,770	11,02,79,737	16,76,57,507
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TOTAL(DDO)	6,62,47,450	11,44,60,042	18,07,07,492
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	75,82,784	24,44,531	1,00,27,315
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DIVISION PB PWD B&R, MUKERIAN

09-Repair and	20,656	0	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	7,24,962	7,704	7,32,666
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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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	92-Telephone	4,763	0	4,763	
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN						
R)								
				93-Electricity	1,16,810	0	1,16,810	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	85,90,393	24,52,235	1,10,42,628	
				3054	27-Minor Works	1,32,23,770	44,66,519	1,76,90,289
				*****	-----	-----	-----	
				TOTAL(MH)	1,32,23,770	44,66,519	1,76,90,289	
				5054	53-Major Works	2,81,84,150	3,62,33,958	6,44,18,108
				*****	-----	-----	-----	
				TOTAL(MH)	2,81,84,150	3,62,33,958	6,44,18,108	

TOTAL (DDO)

4,99,98,313

4,31,52,712

9,31,51,025

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries

84,66,304

27,38,257

1,12,04,561

DIVISION PB PWD(B&R) , BARNALA

10-POL of

39,614

0

39,614

Office Vehicles

13-Office

46,774

3,000

49,774

Expenses

91-Medical

2,26,448

1,000

2,27,448

Reimbursement

93-Electricity

99,953

0

99,953

Charges

TOTAL (MH)

88,79,093

27,42,257

1,16,21,350

2235	06-Social	16,47,000	0	16,47,000
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Assistance

91-Medical	3,75,713	71,364	4,47,077
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,22,713	71,364	20,94,077

3054	27-Minor Works	2,61,32,976	1,32,64,951	3,93,97,927
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TOTAL(MH)	2,61,32,976	1,32,64,951	3,93,97,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	4059	53-Major Works	0	29,98,136	29,98,136
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WORKS (B & WORKS, PUNJAB

DIVISION PB PWD(B&R) ,BARNALA

R)

*****	-----	-----	-----
TOTAL(MH)	0	29,98,136	29,98,136

4202	53-Major Works	0	35,70,344	35,70,344
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*****	-----	-----	-----
TOTAL(MH)	0	35,70,344	35,70,344

5054	53-Major Works	3,21,30,857	3,32,57,101	6,53,87,958
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*****	-----	-----	-----
TOTAL(MH)	3,21,30,857	3,32,57,101	6,53,87,958

*****	-----	-----	-----
TOTAL(DDO)	6,91,65,639	5,59,04,153	12,50,69,792

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,40,81,992	45,33,482	1,86,15,474
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DIVISION PB. PWD B&R

09-Repair and	50,230	29,990	80,220
Maintenance of			
Staff Cars			

10-POL of	4,33,448	0	4,33,448
Office Vehicles			

13-Office	28,768	12,308	41,076
Expenses			

91-Medical	2,06,074	0	2,06,074
Reimbursement			

92-Telephone	2,271	0	2,271
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93-Electricity	54,970	0	54,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,48,57,753	45,75,780	1,94,33,533

3054	27-Minor Works	0	2,61,04,499	2,61,04,499
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TOTAL(MH)	0	2,61,04,499	2,61,04,499
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TOTAL(DDO)	1,48,57,753	3,06,80,279	4,55,38,032
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,52,35,858	49,20,145	2,01,56,003
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DIVISION PUNJAB P.W.D.(B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ROPAR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	2,97,193	0	2,97,193
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WORKS (B &	WORKS, PUNJAB	DIVISION PUNJAB P.W.D.(B&R)		Office Vehicles
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R)	ROPAR
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13-Office	7,712	0	7,712
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		Expenses			
		91-Medical	30,748	9,521	40,269
		Reimbursement			
		92-Telephone	1,995	0	1,995
		93-Electricity	60,000	0	60,000
		Charges			
		94-Water	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,56,38,506	49,29,666	2,05,68,172
		*****	-----	-----	-----
		TOTAL (DDO)	1,56,38,506	49,29,666	2,05,68,172
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	88,77,289	32,51,398	1,21,28,687
DIVISION PWD B&R PUNJAB,					
MUKATSAR					

09-Repair and	41,890	0	41,890
Maintenance of			
Staff Cars			
10-POL of	78,649	0	78,649
Office Vehicles			
11-Domestic	0	2,506	2,506
Travel Expenses			
13-Office	18,305	0	18,305
Expenses			
91-Medical	95,825	0	95,825
Reimbursement			
93-Electricity	1,00,000	0	1,00,000
Charges			
94-Water	3,019	0	3,019
Charges			

TOTAL(MH)	92,14,977	32,53,904	1,24,68,881
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2235	91-Medical	15,38,101	42,414	15,80,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	15,38,101	42,414	15,80,515
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TOTAL(DDO)	1,07,53,078	32,96,318	1,40,49,396
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,26,80,818	41,20,244	1,68,01,062
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R,
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R)

	09-Repair and	44,827	0	44,827
	Maintenance of			
	Staff Cars			
	91-Medical	1,92,878	0	1,92,878
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,29,18,523	41,20,244	1,70,38,767
3054	27-Minor Works	2,48,45,496	28,77,191	2,77,22,687
	*****	-----	-----	-----
	TOTAL(MH)	2,48,45,496	28,77,191	2,77,22,687
4059	53-Major Works	89,99,665	19,82,000	1,09,81,665
	*****	-----	-----	-----
	TOTAL(MH)	89,99,665	19,82,000	1,09,81,665
4202	53-Major Works	1,54,98,040	1,12,01,276	2,66,99,316

*****	-----	-----	-----
TOTAL (MH)	1,54,98,040	1,12,01,276	2,66,99,316

5054	53-Major Works	18,36,55,327	13,56,82,986	31,93,38,313
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TOTAL (MH)	18,36,55,327	13,56,82,986	31,93,38,313

*****	-----	-----	-----
TOTAL (DD0)	24,59,17,051	15,58,63,697	40,17,80,748

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,09,60,025	38,51,996	1,48,12,021
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DIVISION, PB PWD B&R, NABHA

10-POL of	1,22,018	34,967	1,56,985
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Office Vehicles

13-Office	94,173	48,152	1,42,325
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,46,906	0	3,46,906	
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA		Reimbursement				
R)								
				92-Telephone	3,711	1,131	4,842	
				93-Electricity	2,18,365	6,600	2,24,965	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	1,17,45,198	39,42,846	1,56,88,044	
				2235	91-Medical	4,34,230	1,51,930	5,86,160
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL (MH)	4,34,230	1,51,930	5,86,160	

*****-----					
TOTAL (DDO)			1, 21, 79, 428	40, 94, 776	1, 62, 74, 204
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1, 18, 31, 605	38, 47, 323	1, 56, 78, 928
DIVISION-1, PWD B&R, MOHALI					
		09-Repair and	24, 850	4, 493	29, 343
		Maintenance of			
		Staff Cars			
		10-POL of	2, 18, 393	31, 502	2, 49, 895
		Office Vehicles			
		13-Office	45, 840	0	45, 840
		Expenses			
		27-Minor Works	0	5, 16, 844	5, 16, 844
		91-Medical	53, 231	0	53, 231
		Reimbursement			
		93-Electricity	3, 00, 000	0	3, 00, 000

Charges

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TOTAL(MH)	1,24,73,919	44,00,162	1,68,74,081

*****	-----	-----	-----
TOTAL(DDO)	1,24,73,919	44,00,162	1,68,74,081

EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	75,46,636	25,38,409	1,00,85,045
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DIVISION ,PWD (B&R)

09-Repair and	6,999	0	6,999
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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,ELECTRIC	2059	10-POL of	18,853	0	18,853
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WORKS (B & R)	WORKS, PUNJAB	DIVISION ,PWD (B&R)		Office Vehicles			
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				13-Office	64,834	0	64,834
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Expenses

				27-Minor Works	0	60,37,699	60,37,699
--	--	--	--	----------------	---	-----------	-----------

				28-Professional	26,00,660	14,69,000	40,69,660
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Services

				91-Medical	78,635	0	78,635
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Reimbursement

				93-Electricity	15,01,212	0	15,01,212
--	--	--	--	----------------	-----------	---	-----------

Charges

*****	-----						
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TOTAL(MH)					1,18,17,829	1,00,45,108	2,18,62,937
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3054				27-Minor Works	30,00,000	0	30,00,000
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TOTAL(MH)	30,00,000	0	30,00,000
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TOTAL(DDO)	1,48,17,829	1,00,45,108	2,48,62,937

EXECUTIVE ENGINEER,ELECTRICAL	2059	00-No Standard	0	-4,212	-4,212
DIVISION, PUNJAB PWD B&R		Object of			
CHANDIGARH		Expenditure			
		01-Salaries	1,05,61,270	34,84,863	1,40,46,133
		09-Repair and	13,613	0	13,613
		Maintenance of			
		Staff Cars			
		10-POL of	1,88,463	2,07,829	3,96,292
		Office Vehicles			
		13-Office	2,06,844	0	2,06,844
		Expenses			
		27-Minor Works	64,15,548	33,98,849	98,14,397

28-Professional	78,72,882	29,70,946	1,08,43,828
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Services

43-Suspense	4,212	0	4,212
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91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	16,91,000	0	16,91,000
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Charges

94-Water	14,38,000	0	14,38,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	2,84,09,832	1,00,58,275	3,84,68,107

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	3054	27-Minor Works	1,02,30,719	0	1,02,30,719
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	1,02,30,719	0	1,02,30,719

5054	53-Major Works	13,50,00,000	16,34,845	13,66,34,845
*****	-----	-----	-----	-----
TOTAL(MH)		13,50,00,000	16,34,845	13,66,34,845

*****	-----	-----	-----
TOTAL(DDO)	17,36,40,551	1,16,93,120	18,53,33,671

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	95,86,777	31,24,158	1,27,10,935
DIVISION NO.1 PB.PWD B&R					

09-Repair and	9,370	0	9,370
Maintenance of			
Staff Cars			

10-POL of	45,289	1,490	46,779
Office Vehicles			
13-Office	2,34,200	2,30,384	4,64,584
Expenses			
14-Rent, Rates	0	1,93,702	1,93,702
and Taxes			
27-Minor Works	10,92,624	2,03,208	12,95,832
28-Professional	29,43,848	10,32,450	39,76,298
Services			
91-Medical	32,930	0	32,930
Reimbursement			
92-Telephone	30,893	2,153	33,046
93-Electricity	17,260	0	17,260
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,39,93,191	47,87,545	1,87,80,736

TOTAL (DDO)	1, 39, 93, 191	47, 87, 545	1, 87, 80, 736
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EXECUTIVE ENGINEER, ELECTRICAL	2235	91-Medical	36, 664	0	36, 664
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GOVERNMENT OF PUNJAB	Page 1723
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 PWD B&R, PATIALA	Reimbursement
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TOTAL (MH)	36, 664	0	36, 664
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	3054	27-Minor Works	1, 02, 500	0	1, 02, 500
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R, PATIALA
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R)

*****	-----	-----	-----
TOTAL (MH)	1,02,500	0	1,02,500

*****	-----	-----	-----
TOTAL (DDO)	1,39,164	0	1,39,164

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	36,27,803	13,16,276	49,44,079
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

13-Office	0	9,428	9,428
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Expenses

27-Minor Works	0	6,63,577	6,63,577
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28-Professional	12,23,538	3,98,584	16,22,122
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Services

92-Telephone	0	8,553	8,553
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93-Electricity	4,48,201	0	4,48,201
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,99,542	23,96,418	76,95,960

*****	-----	-----	-----
TOTAL(DDO)	52,99,542	23,96,418	76,95,960

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	41,97,820	13,57,705	55,55,525
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DIVISION, PWD B&R

13-Office	9,858	0	9,858
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Expenses

28-Professional	19,08,345	5,68,838	24,77,183
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Services

91-Medical	15,840	0	15,840
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Reimbursement

92-Telephone	0	2,000	2,000
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93-Electricity	0	10,000	10,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		61,31,863	19,38,543	80,70,406
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			TOTAL(DDO)		61,31,863	19,38,543	80,70,406
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	1,34,59,806	40,19,903	1,74,79,709
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WORKS (B &	WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)
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R)

			10-POL of		24,268	0	24,268
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Office Vehicles

			13-Office		0	41,536	41,536
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TOTAL(MH)	0	22,58,743	22,58,743

4202	53-Major Works	0	62,34,870	62,34,870
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*****	-----	-----	-----
TOTAL(MH)	0	62,34,870	62,34,870

5054	53-Major Works	24,99,502	0	24,99,502
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*****	-----	-----	-----
TOTAL(MH)	24,99,502	0	24,99,502

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TOTAL(DDO)	24,99,502	84,93,613	1,09,93,115

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	1,02,88,404	34,94,743	1,37,83,147
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DIVISION PWD B&R

NAME OF	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	2059	09-Repair and	21,842	0	21,842
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R		Maintenance of			
R)				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	3,08,174	8,65,259
				Reimbursement			
				93-Electricity	2,00,000	0	2,00,000
				Charges			
*****					-----	-----	-----
TOTAL (MH)					1,11,32,276	38,02,917	1,49,35,193

2235	91-Medical	2,62,110	18,801	2,80,911
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,62,110	18,801	2,80,911

5054	53-Major Works	5,38,51,310	0	5,38,51,310
*****	-----	-----	-----	
TOTAL(MH)		5,38,51,310	0	5,38,51,310

*****	-----	-----	-----	
TOTAL(DDO)		6,52,45,696	38,21,718	6,90,67,414

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,34,05,231	73,24,958	3,07,30,189
DIVISION - I, PWD B&R, PATIALA					

10-POL of	23,282	0	23,282
Office Vehicles			

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2204	35-Grants-in-ai	0	1,35,31,585	1,35,31,585
WORKS (B & R)	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		d (Creation of Capital Assets)			

*****	-----	-----	-----
TOTAL(MH)	0	1,35,31,585	1,35,31,585

2235	91-Medical	7,31,992	4,08,746	11,40,738
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,31,992	4,08,746	11,40,738

3054	27-Minor Works	2,69,781	71,29,370	73,99,151
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*****	-----	-----	-----
TOTAL(MH)	2,69,781	71,29,370	73,99,151

5054	53-Major Works	6,08,45,342	19,20,26,430	25,28,71,772
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*****	-----	-----	-----
TOTAL(MH)	6,08,45,342	19,20,26,430	25,28,71,772

*****				-----	-----	-----
TOTAL (DDO)				9,76,62,167	22,18,54,232	31,95,16,399

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	41,96,902	12,76,794	54,73,696
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

93-Electricity	0	14,420	14,420
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Charges

*****				-----	-----	-----
TOTAL (MH)				41,96,902	12,91,214	54,88,116

4059	53-Major Works	2,15,00,000	0	2,15,00,000
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*****				-----	-----	-----
TOTAL (MH)				2,15,00,000	0	2,15,00,000

4202	53-Major Works	1,99,98,642	0	1,99,98,642
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*****				-----	-----	-----
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TOTAL(MH)	1,99,98,642	0	1,99,98,642
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5054	53-Major Works	2,80,32,283	1,02,83,993	3,83,16,276
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TOTAL(MH)	2,80,32,283	1,02,83,993	3,83,16,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			7,37,27,827	1,15,75,207	8,53,03,034

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,41,81,374	46,38,391	1,88,19,765
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

10-POL of	2,06,230	88,363	2,94,593
Office Vehicles			
13-Office	18,780	0	18,780
Expenses			
14-Rent, Rates	0	10,93,434	10,93,434
and Taxes			
27-Minor Works	1,97,56,249	19,32,114	2,16,88,363
28-Professional	1,53,88,488	52,35,352	2,06,23,840
Services			
43-Suspense	-4,57,282	0	-4,57,282
91-Medical	3,77,468	80,544	4,58,012
Reimbursement			
92-Telephone	1,610	11,056	12,666
93-Electricity	0	48,154	48,154
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,94,72,917	1,31,27,408	6,26,00,325

	3054	27-Minor Works	6,50,00,000	6,50,00,000	13,00,00,000
	*****		-----	-----	-----
	TOTAL(MH)		6,50,00,000	6,50,00,000	13,00,00,000

	5054	53-Major Works	12,72,00,000	18,16,07,958	30,88,07,958
	*****		-----	-----	-----
	TOTAL(MH)		12,72,00,000	18,16,07,958	30,88,07,958

	*****		-----	-----	-----
	TOTAL(DDO)		24,16,72,917	25,97,35,366	50,14,08,283

EXECUTIVE ENGINEER, PROVISIONAL	2059	43-Suspense	0	-21,360	-21,360
DIVISION PWD (B&R)					
	*****		-----	-----	-----
	TOTAL(MH)		0	-21,360	-21,360

	2235	91-Medical	2,85,137	49,633	3,34,770
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,85,137	49,633	3,34,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,PROVISIONAL	3054	27-Minor Works	57,12,800	1,02,43,887	1,59,56,687
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)					
R)							

*****	-----	-----	-----
TOTAL(MH)	57,12,800	1,02,43,887	1,59,56,687

*****	-----	-----	-----
TOTAL(DDO)	59,97,937	1,02,72,160	1,62,70,097

EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	25,38,122	27,83,969	53,22,091
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DIVISION PWD B&R BRANCH		Reimbursement			
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TOTAL(MH)			25,38,122	27,83,969	53,22,091
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TOTAL(DDO)			25,38,122	27,83,969	53,22,091
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EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	6,47,613	0	6,47,613
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DIVISION PWD B&R, JALANDHAR		Reimbursement			
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TOTAL(MH)			6,47,613	0	6,47,613
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TOTAL(DDO)			6,47,613	0	6,47,613
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EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	1,00,000	0	1,00,000
HEALTH(GWS)		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,00,000	0	1,00,000
EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	50-Other	1,00,000	1,00,000	2,00,000
(GWS) DIVISION MUKATSAR		Charges			
		91-Medical	6,880	43,185	50,065
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,06,880	1,43,185	2,50,065
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			1,06,880	1,43,185	2,50,065
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235		91-Medical	0	21,874	21,874
WORKS (B &	WORKS, PUNJAB	(GWS),GARHSHANKAR		Reimbursement			
R)							
				*****	-----	-----	-----
				TOTAL (MH)	0	21,874	21,874
				*****	-----	-----	-----
				TOTAL (DDO)	0	21,874	21,874
		EXECUTIVE ENGINEER, ROAD AND	2235	50-Other	1,00,000	0	1,00,000
		BRIDGES DIVISION, PWD (B&R)		Charges			

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TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	24,52,577	0	24,52,577
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TOTAL(MH)	24,52,577	0	24,52,577

4202	53-Major Works	0	1,06,00,000	1,06,00,000
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TOTAL(MH)	0	1,06,00,000	1,06,00,000

5054	53-Major Works	3,19,95,784	1,12,57,398	4,32,53,182
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TOTAL(MH)	3,19,95,784	1,12,57,398	4,32,53,182

*****	-----	-----	-----
TOTAL(DDO)	3,45,48,361	2,18,57,398	5,64,05,759

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	4,94,892	9,91,861
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,96,969	4,94,892	10,91,861

*****	-----	-----	-----
TOTAL(DDO)	5,96,969	4,94,892	10,91,861

EXECUTIVE ENGINEER,ROADS AND	3054	27-Minor Works	1,77,70,180	0	1,77,70,180
BRIDGES DIVISION PWD B&R,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAPURTHALA							
***** -----							
TOTAL (MH)			1,77,70,180	0	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)			7,05,56,144	0	7,05,56,144		
EXECUTIVE ENGINEER,RURAL WORKS			2059	43-Suspense	-2,95,818	-2,391	-2,98,209
DIVISION, PWD, B&R, MUKATSAR							
***** -----							
TOTAL (MH)			-2,95,818	-2,391	-2,98,209		

2235	91-Medical	0	33,446	33,446
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Reimbursement

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TOTAL(MH)	0	33,446	33,446
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3054	27-Minor Works	1,08,30,907	1,05,76,572	2,14,07,479
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TOTAL(MH)	1,08,30,907	1,05,76,572	2,14,07,479
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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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4202	53-Major Works	0	1,31,98,049	1,31,98,049
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*****	-----	-----	-----
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TOTAL(MH)	0	1,31,98,049	1,31,98,049
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5054	53-Major Works	5,81,38,998	1,54,98,935	7,36,37,933
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*****	-----	-----	-----
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TOTAL(MH)		5,81,38,998	1,54,98,935	7,36,37,933
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TOTAL(DDO)		7,88,73,506	3,93,04,611	11,81,78,117
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LAND ACQUISITION OFFICER, LAND	2059	01-Salaries	4,30,838	1,83,452	6,14,290
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ACQUISITION OFFICER, PUNJAB PWD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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B&R, JALANDHAR

PUBLIC	CHIEF ENGINEER, PUBLIC	LAND ACQUISITION OFFICER, LAND	2059	91-Medical	18,545	0	18,545
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WORKS (B & WORKS, PUNJAB	ACQUISITION OFFICER, PUNJAB PWD	Reimbursement
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R)	B&R, JALANDHAR
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*****		-----	-----	-----
TOTAL (MH)		4,49,383	1,83,452	6,32,835

*****		-----	-----	-----
TOTAL (DDO)		4,49,383	1,83,452	6,32,835

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	2,34,482	1,41,072	3,75,554
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CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

13-Office		6,015	500	6,515
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Expenses

*****		-----	-----	-----
TOTAL (MH)		2,40,497	1,41,572	3,82,069

*****		-----	-----	-----
TOTAL (DDO)		2,40,497	1,41,572	3,82,069

REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	5,42,10,449	2,14,59,891	7,56,70,340
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PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	25,754	0	25,754
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Travel Expenses

13-Office	59,339	0	59,339
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Expenses

91-Medical	6,76,847	4,80,899	11,57,746
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,49,72,389	2,19,40,790	7,69,13,179
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TOTAL(DDO)	5,49,72,389	2,19,40,790	7,69,13,179
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SUPERINTAENDING ENGINEER,	2059	01-Salaries	30,33,307	10,13,373	40,46,680
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CONSTRUCTION CIRCLE,SANGRUR

10-POL of	20,156	0	20,156
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Office Vehicles

13-Office	750	0	750
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SUPERINTAENDING ENGINEER,	2059	91-Medical	34,688	0	34,688
WORKS (B & R)	WORKS, PUNJAB	CONSTRUCTION CIRCLE,SANGRUR		Reimbursement			

92-Telephone	1,150	0	1,150
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93-Electricity	2,28,346	0	2,28,346
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Charges

TOTAL(MH)	33,18,397	10,13,373	43,31,770
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*****					-----
TOTAL (DDO)			33,18,397	10,13,373	43,31,770
SUPERINTENDENT ENGINEER, AMRITSAR 2059		01-Salaries	33,60,541	10,54,062	44,14,603
CIRCLE, PWD (B&R)					
		13-Office	39,356	0	39,356
		Expenses			
		91-Medical	4,75,729	0	4,75,729
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			38,75,626	10,54,062	49,29,688
2071		04-Pensionary	9,97,961	1,63,784	11,61,745
		Charges			
*****			-----	-----	-----

TOTAL(MH)	9,97,961	1,63,784	11,61,745
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TOTAL(DDO)	48,73,587	12,17,846	60,91,433
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SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	30,98,815	11,08,866	42,07,681
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WORKS CIRCLE, PWD (B&R)

13-Office	28,438	0	28,438
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Expenses

91-Medical	1,20,423	0	1,20,423
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,47,676	11,08,866	43,56,542
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TOTAL(DDO)	32,47,676	11,08,866	43,56,542
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SUPERINTENDING205901-Salaries36,34,50011,38,13547,72,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ENGG., CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	95,241	0	95,241
WORKS (B & R)	WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE		Expenses			
		PB.P.W.D.(B&R)					

91-Medical	29,089	0	29,089
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Reimbursement

92-Telephone	4,204	3,039	7,243
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93-Electricity	65,950	32,730	98,680
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Charges

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TOTAL(MH)	38,28,984	11,73,904	50,02,888
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TOTAL(DDO)	38,28,984	11,73,904	50,02,888
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SUPERINTENDING ENGINEER, CENTRAL 2235	91-Medical	0	87,082	87,082
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WORKS CIRCLE, PB.PWD (B&R),	Reimbursement
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JALANDHAR,SUPERINTENDING

ENGINEER, CENTRAL WORKS CIRCLE,

PB.PWD (B&R), JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	0	87,082	87,082
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*****	-----	-----	-----
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TOTAL(DDO)	0	87,082	87,082
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SUPERINTENDING ENGINEER,	2059	01-Salaries	36,70,322	12,37,203	49,07,525
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ELECTRICAL CIRCLE

(SOUTH),PATIALA

10-POL of	39,912	16,400	56,312
Office Vehicles			
13-Office	59,763	2,410	62,173
Expenses			
91-Medical	4,921	0	4,921
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,74,918	12,56,013	50,30,931

2235	91-Medical	16,931	0	16,931
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,931	0	16,931

NAME OF	NAME 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)	37,91,849 12,56,013 50,47,862

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	32,83,538	11,77,250	44,60,788
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WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),
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R)	PUNJAB,PATIALA
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13-Office	5,105	10,797	15,902
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Expenses

91-Medical	9,000	65,361	74,361
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Reimbursement

92-Telephone	3,864	2,676	6,540
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93-Electricity	3,950	0	3,950
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Charges

*****		-----		
TOTAL(MH)		33,05,457	12,56,084	45,61,541

2235	91-Medical	0	3,905	3,905
Reimbursement				

*****		-----		
TOTAL(MH)		0	3,905	3,905

*****		-----		
TOTAL(DDO)		33,05,457	12,59,989	45,65,446

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	25,83,516	8,44,164	34,27,680
WORKS CIRCLE, FEROZEPUR				

	11-Domestic	1,810	0	1,810
Travel Expenses				

	13-Office	8,562	0	8,562
Expenses				

92-Telephone	2,000	1,022	3,022
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93-Electricity	7,196	0	7,196
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,03,084	8,45,186	34,48,270
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*****	-----	-----	-----
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TOTAL(DDO)	26,03,084	8,45,186	34,48,270
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SUPERINTENDING	2059	01-Salaries	32,12,873	10,70,049	42,82,922
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ENGINEER,,CONSTRUCTION CIRCLE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

B&R

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	91-Medical	25,549	0	25,549
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION CIRCLE		Reimbursement			
R)		B&R					
				92-Telephone	4,385	527	4,912
				93-Electricity	1,09,070	0	1,09,070
				Charges			

			TOTAL(MH)		33,51,877	10,70,576	44,22,453

			TOTAL(DDO)		33,51,877	10,70,576	44,22,453
		SUPERINTENDING	2059	01-Salaries	33,04,552	11,07,278	44,11,830
		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)		49,82,360	11,07,278	60,89,638	
*****		-----			
TOTAL (DDO)		49,82,360	11,07,278	60,89,638	
SUPERINTENDING	2059	01-Salaries	31,68,892	10,50,883	42,19,775
ENGINEER,,CONSTRUCTION DIVISION					
NO - II,PB PWD(B&R),PTL.					
09-Repair and		28,870	0	28,870	
Maintenance of					
Staff Cars					
10-POL of		82,769	5,582	88,351	

Office Vehicles

13-Office	49,986	0	49,986
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Expenses

91-Medical	30,698	0	30,698
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Reimbursement

92-Telephone	1,797	589	2,386
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		33,63,012	10,57,054	44,20,066

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2235	91-Medical	39,627	0	39,627
WORKS (B & R)	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		Reimbursement			
		NO - II,PB PWD(B&R),PTL.					

*****		-----		
TOTAL(MH)		39,627	0	39,627

*****		-----		
TOTAL(DDO)		34,02,639	10,57,054	44,59,693

SUPERINTENDING	2059	01-Salaries	29,19,805	10,18,784	39,38,589
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ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

10-POL of		30,434	27,330	57,764
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Office Vehicles

11-Domestic		160	0	160
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Travel Expenses

13-Office		41,378	18,600	59,978
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Expenses

*****		-----		
TOTAL(MH)		29,91,777	10,64,714	40,56,491

*****				-----		
TOTAL (DDO)				29,91,777	10,64,714	40,56,491
SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	33,07,069	11,05,292	44,12,361	
WORKS CIRCLE, PWD B&R						
CHANDIGARH						
		13-Office	7,792	0	7,792	
		Expenses				
		91-Medical	24,359	0	24,359	
		Reimbursement				
		92-Telephone	8,320	2,774	11,094	
		93-Electricity	91,993	0	91,993	
		Charges				
*****				-----		
TOTAL (MH)				34,39,533	11,08,066	45,47,599

TOTAL (DDO)	34,39,533	11,08,066	45,47,599
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,CENTRAL	2059	01-Salaries	32,86,718	10,30,177	43,16,895
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA
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R)

09-Repair and	31,016	0	31,016
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Maintenance of

Staff Cars

10-POL of	33,518	0	33,518
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Office Vehicles

TOTAL(MH)	33,51,252	10,30,177	43,81,429
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*****	-----	-----	-----
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TOTAL(DDO)	33,51,252	10,30,177	43,81,429
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SUPERINTENDING	2059	01-Salaries	35,31,685	11,99,887	47,31,572
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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

93-Electricity	0	1,30,000	1,30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,63,671	13,29,887	49,93,558
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TOTAL (DDO)

36,63,671

13,29,887

49,93,558

SUPERINTENDING205901-Salaries

39,74,904

13,00,048

52,74,952

ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

13-Office

4,995

3,000

7,995

Expenses

91-Medical

6,971

53,161

60,132

Reimbursement

92-Telephone

1,417

0

1,417

TOTAL (MH)

39,88,287

13,56,209

53,44,496

TOTAL (DDO)

39,88,287

13,56,209

53,44,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

[illegible]

ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

13-Office	33,024	0	33,024
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Expenses

91-Medical	34,349	0	34,349
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Reimbursement

92-Telephone	1,992	1,002	2,994
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93-Electricity	1,40,000	0	1,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,24,826	12,10,309	51,35,135
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TOTAL(DDO)	39,24,826	12,10,309	51,35,135
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SUPERINTENDING	2059	01-Salaries	57,21,280	18,29,358	75,50,638
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ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of	65,727	31,891	97,618
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Office Vehicles

13-Office	2,838	0	2,838
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Expenses

93-Electricity	2,00,395	0	2,00,395
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Charges

* * * * *

TOTAL (MH)	59,90,240	18,61,249	78,51,489
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TOTAL (DDO)	59,90,240	18,61,249	78,51,489
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	23,54,578	7,60,851	31,15,429
WORKS (B &	WORKS, PUNJAB	ENGINEER,ELECTRICAL	CIRCLE, PWD				
R)		B&R CHANDIGARH					
				91-Medical	0	9,207	9,207
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		23,54,578	7,70,058	31,24,636
			2235	91-Medical	2,39,589	44,851	2,84,440
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		2,39,589	44,851	2,84,440
			*****	-----	-----	-----	
			TOTAL(DDO)		25,94,167	8,14,909	34,09,076

SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	73,116	24,372	97,488
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CIRCLE PWD (B&R),LUDHIANA

*****	-----			
TOTAL(MH)		73,116	24,372	97,488

*****	-----			
TOTAL(DDO)		73,116	24,372	97,488

SUPERINTENDING ENGINEER,PATIALA 2059	01-Salaries	38,47,179	12,32,295	50,79,474
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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-Telephone	10,633	0	10,633
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TOTAL(MH)		38,61,157	12,32,295	50,93,452

TOTAL(DDO)

38,61,157

12,32,295

50,93,452

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059

01-Salaries

52,66,277

16,95,715

69,61,992

JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

09-Repair and

19,889

0

19,889

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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(ELEC.)PUNJAB PWD B&R BRANCH, 2059

10-POL of

1,22,590

0

1,22,590

WORKS (B & WORKS, PUNJAB

JALANDHAR,PUNJAB PWD B&R BRANCH,

Office Vehicles

R)

JALANDHAR CANTT

		13-Office	51,966	39,599	91,565
		Expenses			
		27-Minor Works	0	4,61,841	4,61,841
		28-Professional	22,73,324	4,55,154	27,28,478
		Services			
		43-Suspense	-15,529	0	-15,529
		91-Medical	1,11,111	0	1,11,111
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	78,29,628	26,52,309	1,04,81,937
		*****	-----	-----	-----
		TOTAL(DDO)	78,29,628	26,52,309	1,04,81,937
XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	1,05,46,756	34,21,510	1,39,68,266
		(B&R)			
		09-Repair and	4,500	0	4,500

	Maintenance of			
	Staff Cars			
	10-POL of	73,352	0	73,352
	Office Vehicles			
	13-Office	49,669	5,900	55,569
	Expenses			
	91-Medical	33,828	0	33,828
	Reimbursement			
	92-Telephone	21,360	0	21,360
	93-Electricity	5,09,954	0	5,09,954
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,12,39,419	34,27,410	1,46,66,829
	*****	-----	-----	-----
	TOTAL(DDO)	1,12,39,419	34,27,410	1,46,66,829

XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	62,10,772	23,96,502	86,07,274
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ABOHAR PWD B&R FEROZEPUR

13-Office	23,859	0	23,859
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	14,616	0	14,616
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WORKS (B & WORKS, PUNJAB	ABOHAR PWD B&R FEROZEPUR	Reimbursement
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R)

92-Telephone	2,000	0	2,000
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93-Electricity	45,480	8,550	54,030
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Charges

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TOTAL (MH)	62,96,727	24,05,052	87,01,779
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***** -----				
TOTAL(DDO)		62,96,727	24,05,052	87,01,779
XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	29,62,875	9,32,795	38,95,670
B&R, PATHANKOT				
	10-POL of	31,699	0	31,699
Office Vehicles				
	11-Domestic	8,956	0	8,956
Travel Expenses				
	13-Office	28,037	0	28,037
Expenses				
	91-Medical	16,000	0	16,000
Reimbursement				
	92-Telephone	1,844	0	1,844
	93-Electricity	40,730	0	40,730
Charges				

*****				-----	-----	-----
TOTAL(MH)				30,90,141	9,32,795	40,22,936
2235	50-Other		0	1,00,000		1,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				0	1,00,000	1,00,000
*****				-----	-----	-----
TOTAL (DD0)				30,90,141	10,32,795	41,22,936
XEN,, CENTRAL WORKS DIVISION,	2059	01-Salaries		56,23,481	18,07,858	74,31,339
FEROZEPUR						
		13-Office		15,410	14,232	29,642
Expenses						
		91-Medical		17,890	3,817	21,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	92-Telephone	1,051	0	1,051
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							
				93-Electricity	8,093	0	8,093
				Charges			
			*****		-----		
			TOTAL(MH)		56,65,925	18,25,907	74,91,832
			*****		-----		
		TOTAL(DDO)			56,65,925	18,25,907	74,91,832

XEN,, ELECTRICAL DIVISION, PWD	2059	01-Salaries	62,40,680	19,56,283	81,96,963
(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	11,62,783	19,28,957	30,91,740
		28-Professional	3,88,854	0	3,88,854
		Services			
		91-Medical	2,96,766	1,02,710	3,99,476
		Reimbursement			
		92-Telephone	7,718	0	7,718
		93-Electricity	30,000	40,000	70,000
		Charges			

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TOTAL(MH)	82,55,097	40,27,950	1,22,83,047

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	40,149	40,149
	Reimbursement			

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TOTAL(MH)	1,00,000	40,149	1,40,149

3054	27-Minor Works	12,00,000	11,55,999	23,55,999
*****	-----	-----	-----	
TOTAL(MH)		12,00,000	11,55,999	23,55,999

NAME OF	NAME 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)					95,55,097	52,24,098	1,47,79,195

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	64,06,411	21,50,914	85,57,325
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WORKS (B &	WORKS, PUNJAB	B&R, FEROZEPUR
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R)

09-Repair and	79,770	0	79,770
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Maintenance of

Staff Cars

10-POL of	1,30,642	0	1,30,642
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Office Vehicles

13-Office	59,953	0	59,953
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Expenses

27-Minor Works	0	11,56,892	11,56,892
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43-Suspense	0	-6,634	-6,634
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91-Medical	0	7,050	7,050
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Reimbursement				
	93-Electricity	1,88,914	0	1,88,914
Charges				

	TOTAL(MH)	68,65,690	33,08,222	1,01,73,912

2235	91-Medical	0	11,417	11,417
Reimbursement				

	TOTAL(MH)	0	11,417	11,417

3054	27-Minor Works	1,05,12,944	0	1,05,12,944

	TOTAL(MH)	1,05,12,944	0	1,05,12,944

4059	53-Major Works	0	3,69,99,792	3,69,99,792

TOTAL(MH)	0	3,69,99,792	3,69,99,792
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5054	53-Major Works	7,82,14,844	1,61,49,419	9,43,64,263
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TOTAL(MH)	7,82,14,844	1,61,49,419	9,43,64,263
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TOTAL(DDO)	9,55,93,478	5,64,68,850	15,20,62,328
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,39,53,193	47,15,880	1,86,69,073
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B&R, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	09-Repair and	0	51,200	51,200
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WORKS (B & WORKS, PUNJAB	B&R, GURDASPUR	Maintenance of			
R)		Staff Cars			
		10-POL of	94,930	91,186	1,86,116
		Office Vehicles			
		11-Domestic	1,958	0	1,958
		Travel Expenses			
		13-Office	39,847	77,962	1,17,809
		Expenses			
		91-Medical	88,676	0	88,676
		Reimbursement			
		92-Telephone	4,000	3,006	7,006
		93-Electricity	50,000	4,74,011	5,24,011
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,32,604	54,13,245	1,96,45,849
4059	53-Major Works	40,00,000	0	40,00,000	

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TOTAL(MH)		40,00,000	0	40,00,000

4202	53-Major Works	1,20,36,829	2,31,888	1,22,68,717
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TOTAL(MH)		1,20,36,829	2,31,888	1,22,68,717

5054	53-Major Works	4,65,96,928	6,49,36,736	11,15,33,664
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*****		-----	-----	-----
TOTAL(MH)		4,65,96,928	6,49,36,736	11,15,33,664

*****		-----	-----	-----
TOTAL(DDO)		7,68,66,361	7,05,81,869	14,74,48,230

XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	52,43,178	17,77,182	70,20,360
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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	2,520	0	2,520
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Travel Expenses

13-Office	14,815	0	14,815
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	XEN,CENTRAL WORKS DIVISION	2059	43-Suspense	-177	0	-177
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WORKS (B &	WORKS, PUNJAB	PWD(B&R) ROPAR,ROPAR
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R)

91-Medical	17,525	0	17,525
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Reimbursement

		92-Telephone	3,000	0	3,000
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,17,766	17,77,182	70,94,948
		*****	-----	-----	-----
		TOTAL(DDO)	53,17,766	17,77,182	70,94,948
XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	1,08,36,390	34,59,403	1,42,95,793
B&R, GURDASPUR					
		10-POL of	3,48,490	0	3,48,490
		Office Vehicles			
		13-Office	39,993	29,950	69,943
		Expenses			
		*****	-----	-----	-----

TOTAL(MH)	1,12,24,873	34,89,353	1,47,14,226
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TOTAL(DDO)	1,12,24,873	34,89,353	1,47,14,226
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XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	63,91,785	20,73,750	84,65,535
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(B&R),, FARIDKOT

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	1,712	0	1,712
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Office Vehicles

11-Domestic	7,760	0	7,760
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Travel Expenses

13-Office	39,772	0	39,772
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Expenses

27-Minor Works	10,76,226	39,890	11,16,116
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28-Professional21,89,37010,87,81932,77,189

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,ELECTRICAL DIVISION, PWD,	2059	91-Medical	2,67,384	0	2,67,384
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		Reimbursement			
R)							
				92-Telephone	1,886	0	1,886
				93-Electricity	4,69,870	46,220	5,16,090
				Charges			
				94-Water	3,825	0	3,825
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		1,04,53,090	32,47,679	1,37,00,769

3054	27-Minor Works	21,326	40,572	61,898
*****	-----			
TOTAL (MH)		21,326	40,572	61,898

*****	-----			
TOTAL (DDO)		1,04,74,416	32,88,251	1,37,62,667

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	51,67,385	17,16,238	68,83,623
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				

13-Office	2,000	2,000	4,000
Expenses			

28-Professional	20,95,993	8,42,634	29,38,627
Services			

91-Medical	65,470	42,840	1,08,310
Reimbursement			

93-Electricity	11,29,808	0	11,29,808
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,60,656	26,03,712	1,10,64,368
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,60,885	14,426	2,75,311
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,60,885	14,426	3,75,311
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TOTAL(DDO)	88,21,541	26,18,138	1,14,39,679
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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	XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	1,54,72,524	52,17,278	2,06,89,802
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL					
R)		DIVISION - II, PATIALA					
				09-Repair and	4,360	0	4,360
				Maintenance of			
				Staff Cars			
				10-POL of	89,053	0	89,053
				Office Vehicles			
				13-Office	28,822	0	28,822
				Expenses			
				91-Medical	94,855	0	94,855
				Reimbursement			
				93-Electricity	9,070	0	9,070

Charges

* * * * *

TOTAL (MH)

1, 56, 98, 684

52,17,278

2,09,15,962

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

4,36,893

0

4,36,893

Reimbursement

* * * * *

TOTAL (MH)

5,36,893

0

5,36,893

3054

27-Minor Works

8,70,07,599

6,59,789

8,76,67,388

* * * * *

TOTAL(MH)

8,70,07,599

6,59,789

8,76,67,388

4202

53-Major Works

18,35,466

23, 28, 155

41, 63, 621

* * * * *

TOTAL (MH)

18,35,466

23, 28, 155

41, 63, 621

TOTAL(MH)	2,49,55,015	0	2,49,55,015
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5054	53-Major Works	1,13,98,055	0	1,13,98,055
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*****	-----	-----	-----
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TOTAL(MH)	1,13,98,055	0	1,13,98,055
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TOTAL(DDO)	4,34,10,376	21,07,608	4,55,17,984
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	69,87,667	24,43,196	94,30,863
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MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

09-Repair and	0	19,585	19,585
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Maintenance of

Staff Cars

10-POL of	0	38,249	38,249
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Office Vehicles

11-Domestic	14,950	1,210	16,160
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Travel Expenses

13-Office	0	43,507	43,507
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Expenses

43-Suspense	-12,514	0	-12,514
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91-Medical	1,34,862	2,12,135	3,46,997
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Reimbursement

93-Electricity	2,04,240	35,750	2,39,990
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		73,29,205	27,93,632	1,01,22,837

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION PWD B&R, 2235	91-Medical	8,71,323	1,93,050	10,64,373	
WORKS (B & R)	WORKS, PUNJAB	MANSA, PROVINCIAL DIVISION PWD	Reimbursement				
		B&R, MANSA					
			*****	-----	-----	-----	
			TOTAL (MH)	8,71,323	1,93,050	10,64,373	
			3054 27-Minor Works	0	6,69,844	6,69,844	
			*****	-----	-----	-----	
			TOTAL (MH)	0	6,69,844	6,69,844	
			5054 53-Major Works	13,04,323	4,64,37,039	4,77,41,362	
			*****	-----	-----	-----	
			TOTAL (MH)	13,04,323	4,64,37,039	4,77,41,362	
			*****	-----	-----	-----	
			TOTAL (DDO)	95,04,851	5,00,93,565	5,95,98,416	
			XEN, PROVINCIAL DIVISION, PWD, 2059	01-Salaries	62,32,217	19,94,517	82,26,734
			(B&R), , FARIDKOT				

	13-Office	12,700	0	12,700
	Expenses			
	91-Medical	36,478	0	36,478
	Reimbursement			
	92-Telephone	12,264	0	12,264
	93-Electricity	1,42,189	0	1,42,189
	Charges			

*****	-----	-----	-----
TOTAL(MH)	64,35,848	19,94,517	84,30,365

2235	91-Medical	11,65,239	1,59,908	13,25,147
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,65,239	1,59,908	13,25,147

3054	27-Minor Works	0	35,01,479	35,01,479
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TOTAL(MH) 0 35,01,479 35,01,479

5054 53-Major Works 7,04,91,463 6,18,70,786 13,23,62,249

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		7,04,91,463	6,18,70,786	13,23,62,249

***** -----

TOTAL(DDO) 7,80,92,550 6,75,26,690 14,56,19,240

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	-12,25,344	0	-12,25,344
WORKS (B &	WORKS, PUNJAB	PWD B&R BRANCH, JALANDHAR,ROADS					
R)		& BRIDGES DIVISION, PWD B&R					

BRANCH, JALANDHAR CANTT

*****		-----	-----	-----
TOTAL(MH)		-12,25,344	0	-12,25,344

*****		-----	-----	-----
TOTAL(DDO)		-12,25,344	0	-12,25,344

XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	4,97,430	67,341	5,64,771
ROPAR,ROPAR		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		4,97,430	67,341	5,64,771

*****		-----	-----	-----
TOTAL(DDO)		4,97,430	67,341	5,64,771

XEN,RURAL WORKS DIVISION PWD B&R 2235		91-Medical	22,906	1,52,739	1,75,645
MOGA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		22,906	1,52,739	1,75,645

*****		-----	-----	-----
TOTAL(DDO)		22,906	1,52,739	1,75,645

XEN,RURAL WORKS DIVISION PWD	2235	50-Other	3,00,000	0	3,00,000
B&R, JALANDHAR,RURAL WORKS		Charges			
DIVISION PWD B&R, JALANDHAR					

*****		-----	-----	-----
TOTAL(MH)		3,00,000	0	3,00,000

3054	27-Minor Works	12,22,607	0	12,22,607
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*****		-----	-----	-----
TOTAL(MH)		12,22,607	0	12,22,607

4202	53-Major Works	19,17,659	0	19,17,659
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TOTAL(MH)	19,17,659	0	19,17,659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	XEN,RURAL WORKS DIVISION PWD	5054	53-Major Works	2,54,86,675	2,68,00,954	5,22,87,629
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS					
R)		DIVISION PWD B&R, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	2,54,86,675	2,68,00,954	5,22,87,629

*****	-----	-----	-----
TOTAL(DDO)	2,89,26,941	2,68,00,954	5,57,27,895

*****	-----	-----	-----
TOTAL(CCO)	3,14,09,94,716	2,51,21,24,938	5,65,31,19,654

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE	3054	27-Minor Works	95,63,397	0	95,63,397
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BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR
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*****	-----	-----	-----
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TOTAL(MH)	95,63,397	0	95,63,397
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4059	53-Major Works	79,99,827	0	79,99,827
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*****	-----	-----	-----
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TOTAL(MH)	79,99,827	0	79,99,827
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5054	53-Major Works	1,16,11,012	62,18,267	1,78,29,279
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*****	-----	-----	-----
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TOTAL(MH)	1,16,11,012	62,18,267	1,78,29,279
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*****	-----	-----	-----
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TOTAL(DDO)	2,91,74,236	62,18,267	3,53,92,503
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	65,52,096	21,91,061	87,43,157
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DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

91-Medical	96,962	0	96,962
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Reimbursement

92-Telephone	3,415	0	3,415
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93-Electricity	1,03,000	0	1,03,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,55,473	21,91,061	89,46,534
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*****	-----	-----	-----
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TOTAL(DDO)	67,55,473	21,91,061	89,46,534
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[illegible]

	13-Office	15,388	708	16,096
	Expenses			
	91-Medical	42,745	0	42,745
	Reimbursement			
	92-Telephone	2,668	664	3,332
	93-Electricity	12,480	0	12,480
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	47,46,664	15,46,554	62,93,218
	*****	-----	-----	-----
	TOTAL (DDO)	47,46,664	15,46,554	62,93,218
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,03,71,801	32,34,726	1,36,06,527
DIVISION NO.1,PUNJAB PWD (B&R)				
LUDHIANA				

09-Repair and	59,009	0	59,009
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Maintenance of

Staff Cars

10-POL of	72,753	30,131	1,02,884
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Office Vehicles

13-Office	68,672	1,01,307	1,69,979
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Expenses

93-Electricity	36,570	0	36,570
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		1,06,08,805	33,66,164	1,39,74,969

*****				-----		
TOTAL(DDO)				1,06,08,805	33,66,164	1,39,74,969

PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	0	36,000	36,000
WORKS (B & R)	BRANCH, PUNJAB	DIVISION NO.1,PWD B&R	Reimbursement			

*****				-----		
TOTAL(MH)				0	36,000	36,000

*****				-----		
TOTAL(DDO)				0	36,000	36,000

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,29,81,852	42,54,396	1,72,36,248
DIVISION NO. III,PUNJAB, PWD					
(B&R), LUDHIANA					
		09-Repair and	5,427	0	5,427
		Maintenance of			
		Staff Cars			

BHATINDA

09-Repair and	35,060	0	35,060
Maintenance of			
Staff Cars			
10-POL of	1,35,459	0	1,35,459
Office Vehicles			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, 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	55,985	0	55,985
				Reimbursement			

	92-Telephone	11,182	0	11,182
	93-Electricity	77,986	0	77,986

Charges

	*****	-----	-----	-----
	TOTAL(MH)	73,38,344	22,27,658	95,66,002

5054	53-Major Works	2,61,29,924	0	2,61,29,924
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	*****	-----	-----	-----
	TOTAL(MH)	2,61,29,924	0	2,61,29,924

	*****	-----	-----	-----
	TOTAL(DD0)	3,34,68,268	22,27,658	3,56,95,926

EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	0	66,10,166	66,10,166
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DIVISION NO.1, PWD (B&R),

BATHINDA

	*****	-----	-----	-----
	TOTAL(MH)	0	66,10,166	66,10,166

*****				-----	-----	-----
TOTAL (DDO)				0	66,10,166	66,10,166

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	27,92,972	7,72,590	35,65,562
RAJ DIVISION					

*****				-----	-----	-----
TOTAL (MH)				27,92,972	7,72,590	35,65,562

*****				-----	-----	-----
TOTAL (DDO)				27,92,972	7,72,590	35,65,562

EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-Salaries	19,48,353	5,41,138	24,89,491
PWD (B&R) , MOHALI					

91-Medical	0	12,268	12,268
Reimbursement			

*****				-----	-----	-----
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TOTAL(MH)	19,48,353	5,53,406	25,01,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			19,48,353	5,53,406	25,01,759
		*****			-----	-----	-----
		TOTAL (CCO)			11,09,62,893	3,05,92,766	14,15,55,659
		*****			-----	-----	-----
		TOTAL (DEPT)			3,25,19,57,609	2,54,27,17,704	5,79,46,75,313
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	02-Wages	18,36,493	19,59,236	37,95,729

WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT
(PUBLIC		PROGRAMME SPECIALIST
HEALTH)		CUM-EXECUTIVE ENGINEER

09-Repair and	31,619	87,470	1,19,089
Maintenance of			
Staff Cars			
10-POL of	95,105	0	95,105
Office Vehicles			
13-Office	99,441	1,27,060	2,26,501
Expenses			
92-Telephone	98,777	75,166	1,73,943
93-Electricity	1,14,220	79,536	1,93,756
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,75,655	23,28,468	46,04,123

2235	01-Salaries	6,87,990	2,31,908	9,19,898
	13-Office	11,766	0	11,766

Expenses

92-Telephone	0	7,787	7,787
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93-Electricity	0	5,608	5,608
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Charges

TOTAL (MH)	6, 99, 756	2, 45, 303	9, 45, 059
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4215	52-Machinery	92,000	0	92,000
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and Equipments

53-Major Works	5,64,543	4,36,284	10,00,827
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TOTAL (MH)	6,56,543	4,36,284	10,92,827
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TOTAL (DDO)	36,31,954	30,10,055	66,42,009
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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	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,20,98,870	23,66,901	1,44,65,771
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FATEHGARH					
(PUBLIC		SAHIB					
HEALTH)							

02-Wages	36,14,694	16,07,585	52,22,279
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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	19,248	38,504
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Office Vehicles

13-Office	19,456	0	19,456
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Expenses

30-Other	5,53,027	2,83,709	8,36,736
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				Contractual			
				Services			
				*****	-----		
TOTAL(MH)				1,63,10,633	42,77,443	2,05,88,076	
*****				-----			
TOTAL(DDO)				1,63,10,633	42,77,443	2,05,88,076	
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries		1,45,74,901	13,84,161	1,59,59,062	
CUM-EXECUTIVE ENGINEER, FEROZEPUR							
		02-Wages		3,99,941	5,96,486	9,96,427	
		09-Repair and		8,600	0	8,600	
		Maintenance of					
		Staff Cars					
		10-POL of		41,482	47,174	88,656	
		Office Vehicles					
		11-Domestic		0	2,438	2,438	
		Travel Expenses					

*****					-----									
TOTAL(MH)					1,76,16,188	34,89,175	2,11,05,363							
*****					-----									
TOTAL(DDO)					1,76,16,188	34,89,175	2,11,05,363							
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,44,87,608	46,44,573	1,91,32,181							
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR												
(PUBLIC														
HEALTH)														
					02-Wages	14,28,460	8,93,778	23,22,238						
					09-Repair and	9,908	0	9,908						
					Maintenance of									
					Staff Cars									
					10-POL of	27,714	9,520	37,234						
					Office Vehicles									
					13-Office	87,757	28,560	1,16,317						
					Expenses									

	27-Minor Works	2,19,085	3,41,414	5,60,499
	30-Other	25,95,906	12,01,599	37,97,505
	Contractual			
	Services			
	91-Medical	0	94,855	94,855
	Reimbursement			
	92-Telephone	6,934	3,501	10,435
	93-Electricity	38,380	0	38,380
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,89,01,752	72,17,800	2,61,19,552

4215	52-Machinery	54,38,273	14,15,407	68,53,680
	and Equipments			

*****	-----	-----	-----
TOTAL(MH)	54,38,273	14,15,407	68,53,680

TOTAL (DDO)	2,43,40,025	86,33,207	3,29,73,232
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,78,02,214	75,89,243	4,53,91,457
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CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

02-Wages	5,40,122	8,69,745	14,09,867
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09-Repair and	17,422	0	17,422
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Maintenance of

GOVERNMENT OF PUNJAB	Page 1758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	10-POL of	80,861	49,535	1,30,396
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE		Office Vehicles			
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(PUBLIC		ENGINEER, HOSHIARPUR					
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HEALTH)

		13-Office	64,296	1,51,583	2,15,879
		Expenses			
		30-Other	1,17,63,952	95,97,662	2,13,61,614
		Contractual			
		Services			
		91-Medical	1,32,222	0	1,32,222
		Reimbursement			
		93-Electricity	40,438	21,260	61,698
		Charges			

	TOTAL (MH)		5,04,41,527	1,82,79,028	6,87,20,555

	TOTAL (DDO)		5,04,41,527	1,82,79,028	6,87,20,555
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	61,03,123	19,87,235	80,90,358

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	6,41,131	2,59,487	9,00,618
09-Repair and	0	8,712	8,712
Maintenance of			
Staff Cars			
10-POL of	42,982	38,319	81,301
Office Vehicles			
13-Office	0	58,723	58,723
Expenses			
30-Other	14,03,874	13,13,774	27,17,648
Contractual			
Services			
92-Telephone	11,151	0	11,151
93-Electricity	3,330	29,670	33,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	82,05,591	36,95,920	1,19,01,511

*****	-----			
TOTAL (DDO)	82,05,591	36,95,920	1,19,01,511	

GOVERNMENT OF PUNJABPage 1759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	DISTRICT PROGRAMME	2215	01-Salaries	95,63,117	31,05,062	1,26,68,179
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
HEALTH)		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
				02-Wages	32,800	2,28,664	2,61,464
				09-Repair and	0	4,850	4,850
				Maintenance of			
				Staff Cars			

10-POL of	32,993	16,756	49,749
Office Vehicles			
13-Office	0	55,676	55,676
Expenses			
92-Telephone	0	719	719
93-Electricity	4,520	3,450	7,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,33,430	34,15,177	1,30,48,607

*****	-----	-----	-----
TOTAL(DDO)	96,33,430	34,15,177	1,30,48,607

EXECUTIVE ENGINEER	4215	53-Major Works	1,10,32,259	65,10,200	1,75,42,459
(DESIGN),WATER SUPPLY AND					
SANITATION					

*****		-----		
TOTAL(MH)		1,10,32,259	65,10,200	1,75,42,459

*****		-----		
TOTAL(DDO)		1,10,32,259	65,10,200	1,75,42,459

EXECUTIVE ENGINEER (EE2),WATER	4215	52-Machinery	70,83,250	0	70,83,250
SUPPLY AND SANITATION DIVISION		and Equipments			
(EE2)					

		53-Major Works	0	20,56,750	20,56,750
*****		-----			
TOTAL(MH)		70,83,250	20,56,750	91,40,000	

*****		-----			
TOTAL(DDO)		70,83,250	20,56,750	91,40,000	

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	7,58,342	0	7,58,342
SUPPLY AND SANITATION DIVISION					
NO. 2 (EE2) AT ZIRA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		7,58,342	0	7,58,342
			*****	-----		-----	
			TOTAL (DDO)		7,58,342	0	7,58,342
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	52-Machinery	74,91,355	49,30,628	1,24,21,983
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS		and Equipments			
(PUBLIC		COMPLEX, PHASE 2, MOHALI					
HEALTH)							
				53-Major Works	3,22,408	51,92,888	55,15,296
			*****	-----		-----	

TOTAL (MH)	78,13,763	1,01,23,516	1,79,37,279
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TOTAL (DDO)	78,13,763	1,01,23,516	1,79,37,279
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EXECUTIVE ENGINEER, WATER &	2215	01-Salaries	1,98,39,296	66,34,468	2,64,73,764
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SUPPLY & SANITAIION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	9,59,907	4,26,744	13,86,651
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10-POL of	32,688	52,581	85,269
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Office Vehicles

13-Office	19,332	14,160	33,492
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Expenses

27-Minor Works	5,92,310	0	5,92,310
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30-Other	7,49,168	2,71,980	10,21,148
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Contractual

Services

91-Medical	69,567	0	69,567
Reimbursement			

92-Telephone	1,414	1,848	3,262
*****	-----	-----	-----
TOTAL(MH)	2,22,63,682	74,01,781	2,96,65,463

4215	52-Machinery	10,22,000	44,41,000	54,63,000
	and Equipments			

53-Major Works	18,81,978	91,12,487	1,09,94,465
*****	-----	-----	-----
TOTAL(MH)	29,03,978	1,35,53,487	1,64,57,465

*****	-----	-----	-----
TOTAL(DDO)	2,51,67,660	2,09,55,268	4,61,22,928

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,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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WORKS	HEALTH, PUNJAB, PATIALA	& SANITATION GW DIVISION NO.2		Charges			
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(PUBLIC

HEALTH)

				91-Medical	0	67,065	67,065
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Reimbursement

			TOTAL(MH)		1,00,000	67,065	1,67,065
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			TOTAL(DDO)		1,00,000	67,065	1,67,065
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		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,30,62,539	1,44,34,451	5,74,96,990
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AND SANITATION DIVISION

				02-Wages	25,54,701	10,33,106	35,87,807
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09-Repair and	13,000	0	13,000
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Maintenance of			
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Staff Cars			
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10-POL of	86,592	1,31,327	2,17,919
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Office Vehicles			
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11-Domestic	0	6,580	6,580
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Travel Expenses			
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13-Office	25,155	86,902	1,12,057
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Expenses			
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27-Minor Works	1,36,471	59,675	1,96,146
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30-Other	17,17,844	6,52,341	23,70,185
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Contractual			
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Services			
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50-Other	0	42,93,000	42,93,000
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Charges			
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91-Medical	2,78,453	57,858	3,36,311
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Reimbursement			
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92-Telephone	17,026	0	17,026
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93-Electricity	11,300	25,420	36,720
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Charges

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TOTAL(MH)	4,79,03,081	2,07,80,660	6,86,83,741
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4215	52-Machinery	14,40,950	5,57,000	19,97,950
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and Equipments

53-Major Works	30,70,188	14,15,525	44,85,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)					45,11,138	19,72,525	64,83,663
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TOTAL (DDO)					5,24,14,219	2,27,53,185	7,51,67,404

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	-1,00,000	0	-1,00,000
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO-1

(PUBLIC

HEALTH)

*****					-----		
TOTAL (MH)					-1,00,000	0	-1,00,000

2235	50-Other				1,00,000	0	1,00,000
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Charges

*****					-----		
TOTAL (MH)					1,00,000	0	1,00,000

4215	52-Machinery				0	33,614	33,614
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and Equipments

		53-Major Works	19,37,911	12,69,427	32,07,338
		*****	-----	-----	-----
		TOTAL(MH)	19,37,911	13,03,041	32,40,952
		*****	-----	-----	-----
		TOTAL(DDO)	19,37,911	13,03,041	32,40,952
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,89,27,105	63,85,644	2,53,12,749
AND SANITATION DIVISION NO. 1					
		02-Wages	7,38,531	2,80,810	10,19,341
		10-POL of	21,658	23,572	45,230
		Office Vehicles			
		11-Domestic	0	6,620	6,620
		Travel Expenses			
		13-Office	13,682	10,790	24,472
		Expenses			
		27-Minor Works	98,276	98,703	1,96,979
		30-Other	24,44,760	15,10,440	39,55,200

Contractual

Services

43-Suspense	-2,400	0	-2,400
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92-Telephone	5,300	2,596	7,896
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93-Electricity	39,810	0	39,810
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		2,22,86,722	83,19,175	3,06,05,897
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	
4215	52-Machinery	1, 73, 28, 920	11, 83, 000	1, 85, 11, 920	
and Equipments					
53-Major Works		8, 46, 37, 532	2, 45, 67, 071	10, 92, 04, 603	
*****		-----			
TOTAL (MH)		10, 19, 66, 452	2, 57, 50, 071	12, 77, 16, 523	
*****		-----			
TOTAL (DDO)		12, 43, 53, 174	3, 40, 69, 246	15, 84, 22, 420	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	4, 91, 14, 344	1, 58, 52, 918	6, 49, 67, 262
AND SANITATION DIVISION NO. 1,					
02-Wages		15, 81, 757	9, 40, 355	25, 22, 112	
09-Repair and		21, 680	0	21, 680	
Maintenance of					
Staff Cars					

10-POL of	53,475	76,846	1,30,321
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Office Vehicles

11-Domestic	0	4,934	4,934
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Travel Expenses

13-Office	1,16,908	13,949	1,30,857
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Expenses

27-Minor Works	10,92,101	0	10,92,101
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30-Other	37,02,948	23,92,234	60,95,182
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Contractual

Services

43-Suspense	-7,425	0	-7,425
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91-Medical	1,79,278	28,832	2,08,110
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Reimbursement

92-Telephone	5,120	3,862	8,982
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93-Electricity	39,430	54,062	93,492
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Charges

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TOTAL(MH) 5,58,99,616 1,93,67,992 7,52,67,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	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)							

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TOTAL(MH) 1,00,000 0 1,00,000

4215 52-Machinery 46,52,609 18,00,280 64,52,889

and Equipments

53-Major Works		1,35,05,971	1,08,12,146	2,43,18,117
*****		-----	-----	-----
TOTAL(MH)		1,81,58,580	1,26,12,426	3,07,71,006
*****		-----	-----	-----
TOTAL(DDO)		7,41,58,196	3,19,80,418	10,61,38,614
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,70,52,607	55,88,339	2,26,40,946
AND SANITATION DIVISION NO. 2				
	02-Wages	1,81,831	0	1,81,831
	09-Repair and	6,420	0	6,420
	Maintenance of			
	Staff Cars			
	10-POL of	44,977	31,231	76,208
	Office Vehicles			
	13-Office	55,646	4,350	59,996
	Expenses			
	27-Minor Works	0	53,244	53,244

30-Other	6,41,859	2,76,710	9,18,569
Contractual			
Services			
91-Medical	1,800	1,28,097	1,29,897
Reimbursement			
92-Telephone	3,154	2,259	5,413
93-Electricity	27,970	0	27,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,80,16,264	60,84,230	2,41,00,494

4215	52-Machinery	4,70,000	2,11,000	6,81,000
	and Equipments			
	53-Major Works	11,36,869	48,93,037	60,29,906
*****	-----	-----	-----	-----
TOTAL (MH)		16,06,869	51,04,037	67,10,906

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

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TOTAL (DDO)	1,96,23,133	1,11,88,267	3,08,11,400

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,82,17,235	52,21,954	2,34,39,189
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3				
(PUBLIC							
HEALTH)							

02-Wages	2,53,831	0	2,53,831
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09-Repair and	0	12,713	12,713
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Maintenance of

Staff Cars

10-POL of	36,133	39,232	75,365
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Office Vehicles

	13-Office	56,552	2,262	58,814
	Expenses			
	27-Minor Works	0	6,85,176	6,85,176
	30-Other	18,51,306	8,17,201	26,68,507
	Contractual			
	Services			
	92-Telephone	11,828	0	11,828
	93-Electricity	45,000	0	45,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,04,71,885	67,78,538	2,72,50,423

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

[illegible]

53-Major Works	16,58,43,431	5,52,96,802	22,11,40,233
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TOTAL(MH)	23,88,20,409	5,72,58,308	29,60,78,717
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TOTAL(DDO)	26,80,57,461	6,87,62,696	33,68,20,157
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	83,79,824	27,44,096	1,11,23,920
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AND SANITATION (GW) DIVISION

02-Wages	0	4,59,541	4,59,541
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09-Repair and	13,850	0	13,850
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Maintenance of

Staff Cars

10-POL of	26,612	17,638	44,250
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Office Vehicles

13-Office	52,927	0	52,927
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Expenses

27-Minor Works	5,42,798	0	5,42,798
30-Other	34,87,542	36,08,461	70,96,003
Contractual			
Services			
91-Medical	39,124	0	39,124
Reimbursement			
92-Telephone	0	7,070	7,070
*****	-----	-----	-----
TOTAL(MH)	1,25,42,677	68,36,806	1,93,79,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2,00,000	1,00,000	3,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION		Charges			
(PUBLIC							
HEALTH)							

*****		-----	-----	-----
TOTAL(MH)		2,00,000	1,00,000	3,00,000

*****		-----	-----	-----
TOTAL(DDO)		1,27,42,677	69,36,806	1,96,79,483

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,28,47,928	43,16,270	1,71,64,198
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AND SANITATION (GW) DIVISION NO.

2, MOHALI

02-Wages	2,97,493	1,35,531	4,33,024
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09-Repair and	14,000	0	14,000
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Maintenance of

Staff Cars

10-POL of	46,000	0	46,000
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Office Vehicles

13-Office	79,667	24,091	1,03,758
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Expenses

	27-Minor Works	0	1,50,191	1,50,191
	30-Other	27,69,804	12,14,593	39,84,397
	Contractual			
	Services			
	43-Suspense	1,65,240	1,98,85,945	2,00,51,185
	91-Medical	2,23,083	0	2,23,083
	Reimbursement			
	92-Telephone	0	3,569	3,569
	93-Electricity	5,720	0	5,720
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,64,48,935	2,57,30,190	4,21,79,125
	*****	-----	-----	-----
	TOTAL(DDO)	1,64,48,935	2,57,30,190	4,21,79,125
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,85,77,028	63,97,557	2,49,74,585
AND SANITATION (MECH.) DIVISION,				

02-Wages	10,56,911	6,04,692	16,61,603
09-Repair and	58,468	36,233	94,701
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	4,13,663	1,79,145	5,92,808
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Office Vehicles			
(PUBLIC							
HEALTH)							

11-Domestic	0	7,480	7,480
Travel Expenses			
13-Office	8,16,981	3,820	8,20,801
Expenses			

	30-Other	27,99,171	9,72,590	37,71,761
	Contractual			
	Services			
	91-Medical	0	1,58,053	1,58,053
	Reimbursement			
	92-Telephone	35,083	47,661	82,744
	93-Electricity	42,900	0	42,900
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,38,00,205	84,07,231	3,22,07,436
2235	91-Medical	3,39,187	1,78,762	5,17,949
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	3,39,187	1,78,762	5,17,949

*****					-----			
TOTAL (DD0)					2,41,39,392	85,85,993	3,27,25,385	
EXECUTIVE ENGINEER,WATER SUPPLY 2215					01-Salaries	1,01,73,750	32,67,428	1,34,41,178
AND SANITATION (RWS)								
					02-Wages	76,931	3,22,239	3,99,170
					09-Repair and	0	8,100	8,100
					Maintenance of			
					Staff Cars			
					10-POL of	0	41,277	41,277
					Office Vehicles			
					13-Office	10,775	49,225	60,000
					Expenses			
					27-Minor Works	6,40,118	75,838	7,15,956
					30-Other	31,23,230	24,39,763	55,62,993
					Contractual			
					Services			
					43-Suspense	0	9,641	9,641

*****		-----			
TOTAL(MH)		3,06,834	34,51,454	37,58,288	
*****		-----			
TOTAL(DDO)		1,45,29,227	96,89,486	2,42,18,713	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,29,42,943	40,15,690	1,69,58,633
AND SANITATION (RWS) DIVISION					
		02-Wages	4,20,931	2,56,946	6,77,877
		09-Repair and	5,956	6,056	12,012
		Maintenance of			
		Staff Cars			
		10-POL of	45,622	65,615	1,11,237
		Office Vehicles			
		13-Office	25,650	32,890	58,540
		Expenses			
		27-Minor Works	0	1,06,567	1,06,567
		30-Other	3,46,452	1,12,158	4,58,610

Contractual				
Services				
43-Suspense		-28,262	-4,732	-32,994
91-Medical		0	67,223	67,223
Reimbursement				
92-Telephone		669	2,693	3,362
93-Electricity		9,050	3,624	12,674
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,37,69,011	46,64,730	1,84,33,741

4215	52-Machinery	86,71,225	25,52,908	1,12,24,133
and Equipments				

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,WATER SUPPLY	4215	53-Major Works	1,73,41,299	43,48,933	2,16,90,232
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
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(PUBLIC							
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HEALTH)							
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		TOTAL(MH)			2,60,12,524	69,01,841	3,29,14,365
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		TOTAL(DDO)			3,97,81,535	1,15,66,571	5,13,48,106
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	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries		3,09,10,965	96,89,420	4,06,00,385
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	AND SANITATION (RWS) DIVISION						
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			02-Wages		11,11,207	4,14,282	15,25,489
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			09-Repair and		4,000	14,000	18,000
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			Maintenance of				
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			Staff Cars				
--	--	--	------------	--	--	--	--

10-POL of	27,249	56,861	84,110
Office Vehicles			
13-Office	40,285	18,100	58,385
Expenses			
27-Minor Works	0	3,35,345	3,35,345
30-Other	8,57,680	0	8,57,680
Contractual			
Services			
43-Suspense	-5,800	0	-5,800
50-Other	11,09,426	9,39,240	20,48,666
Charges			
91-Medical	1,57,633	89,869	2,47,502
Reimbursement			
92-Telephone	4,479	0	4,479
93-Electricity	45,000	0	45,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,42,62,124	1,15,57,117	4,58,19,241

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TOTAL(DDO) 3,42,62,124 1,15,57,117 4,58,19,241

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 2,63,87,118 88,61,975 3,52,49,093

AND SANITATION (RWS) DIVISION

NO. 3

02-Wages 12,71,649 4,62,719 17,34,368

09-Repair and 14,000 0 14,000

Maintenance of

GOVERNMENT OF PUNJAB Page 1771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	42,998	1,06,812	1,49,810
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[illegible]

53-Major Works		25,19,910	27,73,485	52,93,395
*****		-----	-----	-----
TOTAL(MH)		26,32,948	28,42,504	54,75,452
*****		-----	-----	-----
TOTAL(DDO)		3,59,25,660	1,43,92,454	5,03,18,114
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,47,26,572	49,04,511	1,96,31,083
AND SANITATION (RWS) DIVISION,				
	02-Wages	3,46,430	2,88,244	6,34,674
	09-Repair and	8,870	0	8,870
	Maintenance of			
	Staff Cars			
	10-POL of	43,820	46,839	90,659
	Office Vehicles			
	13-Office	44,610	12,920	57,530
	Expenses			

27-Minor Works	3,23,409	9,55,069	12,78,478
30-Other	42,16,732	14,20,303	56,37,035
Contractual			
Services			
91-Medical	1,64,554	0	1,64,554
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,991	0	11,991
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,					
(PUBLIC							
HEALTH)							
				93-Electricity	26,500	0	26,500
				Charges			

*****		-----			
TOTAL (MH)		1, 99, 13, 488	76, 27, 886	2, 75, 41, 374	
*****		-----			
TOTAL (DDO)		1, 99, 13, 488	76, 27, 886	2, 75, 41, 374	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2, 31, 06, 935	77, 84, 272	3, 08, 91, 207
AND SANITATION DIVISION					
		02-Wages	48, 33, 215	15, 80, 136	64, 13, 351
		09-Repair and	13, 390	0	13, 390
		Maintenance of			
		Staff Cars			
		10-POL of	85, 747	0	85, 747
		Office Vehicles			
		13-Office	33, 106	58, 185	91, 291
		Expenses			
		27-Minor Works	5, 75, 123	22, 739	5, 97, 862

	30-Other	62,49,761	21,82,966	84,32,727
	Contractual			
	Services			
	92-Telephone	20,441	0	20,441
	93-Electricity	30,940	16,950	47,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,49,48,658	1,16,45,248	4,65,93,906
4215	52-Machinery	40,25,310	51,43,641	91,68,951
	and Equipments			
	53-Major Works	1,23,97,126	83,85,119	2,07,82,245
	*****	-----	-----	-----
	TOTAL(MH)	1,64,22,436	1,35,28,760	2,99,51,196
	*****	-----	-----	-----
	TOTAL(DDO)	5,13,71,094	2,51,74,008	7,65,45,102

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	10,500	23,704	34,204
AND SANITATION DIVISION NO 1,		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

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TOTAL(MH)	10,500	23,704	34,204
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	6,45,697	2,03,477	8,49,174
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,					
(PUBLIC		HOSHIARPUR					
HEALTH)							

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TOTAL(MH)	6,45,697	2,03,477	8,49,174
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*****		-----		
TOTAL(DDO)		6,56,197	2,27,181	8,83,378

EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	70,83,000	14,19,000	85,02,000
AND SANITATION DIVISION NO 3		and Equipments			

		53-Major Works	1,41,14,119	38,86,050	1,80,00,169
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*****		-----		
TOTAL(MH)		2,11,97,119	53,05,050	2,65,02,169

*****		-----		
TOTAL(DDO)		2,11,97,119	53,05,050	2,65,02,169

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	80	1,04,920	1,05,000
AND SANITATION DIVISION NO-2					

*****		-----		
TOTAL(MH)		80	1,04,920	1,05,000

4215	52-Machinery	5,14,000	3,000	5,17,000
	and Equipments			
	53-Major Works	15,80,716	2,07,823	17,88,539
*****	-----			
TOTAL(MH)		20,94,716	2,10,823	23,05,539

*****	-----			
TOTAL(DDO)		20,94,796	3,15,743	24,10,539

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			

NAME OF	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	-1,35,412	-25,477	-1,60,889
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							

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TOTAL (MH)	1,34,20,143	-25,477	1,33,94,666
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4215	52-Machinery	2,13,026	7,03,000	9,16,026
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and Equipments

53-Major Works	3,27,000	12,89,266	16,16,266
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TOTAL (MH)	5,40,026	19,92,266	25,32,292
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TOTAL (DDO)		1,39,60,169	19,66,789	1,59,26,958
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	37,77,703	12,72,549	50,50,252
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AND SANITATION DIVISION NO. 1

10-POL of	40,513	0	40,513
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Office Vehicles

13-Office	17,244	36,108	53,352
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Expenses

91-Medical	0	35,159	35,159
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Reimbursement

92-Telephone	3,320	7,563	10,883
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93-Electricity	18,100	0	18,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,56,880	13,51,379	52,08,259
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*****					-----	-----	-----
TOTAL (DDO)					1,55,33,713	74,06,163	2,29,39,876

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	3,99,696	1,62,031	5,61,727
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,					
(PUBLIC		PATIALA					
HEALTH)							

*****					-----	-----	-----
TOTAL (MH)					3,99,696	1,62,031	5,61,727

*****					-----	-----	-----
TOTAL (DDO)					3,99,696	1,62,031	5,61,727

EXECUTIVE ENGINEER,WATER SUPPLY	4202	53-Major Works	1,07,945	1,81,08,159	1,82,16,104		
AND SANITATION DIVISION NO. 1,							
RUPNAGAR AT ANANDPUR SHIB							

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TOTAL (MH)		1,07,945	1,81,08,159	1,82,16,104	

TOTAL (DDO)		1,07,945	1,81,08,159	1,82,16,104	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	9,98,20,397	3,55,77,281	13,53,97,678
AND SANITATION DIVISION NO. 2					
		02-Wages	39,93,834	29,56,756	69,50,590
		09-Repair and	43,786	31,116	74,902
		Maintenance of			
		Staff Cars			
		10-POL of	2,05,810	2,13,464	4,19,274
		Office Vehicles			
		13-Office	3,16,280	1,35,375	4,51,655
		Expenses			
		27-Minor Works	30,08,468	0	30,08,468
		30-Other	1,49,27,716	75,93,513	2,25,21,229
		Contractual			

Services

43-Suspense	-38,103	-76,420	-1,14,523
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91-Medical	1,93,688	4,77,241	6,70,929
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Reimbursement

92-Telephone	19,775	1,530	21,305
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93-Electricity	4,01,940	72,060	4,74,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		12,28,93,591	4,69,81,916	16,98,75,507

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. 2		Charges			

(PUBLIC

HEALTH)

*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
4215	52-Machinery	1,30,58,163	54,89,218	1,85,47,381	
and Equipments					
53-Major Works		3,85,15,019	1,32,11,899	5,17,26,918	
*****		-----			
TOTAL (MH)		5,15,73,182	1,87,01,117	7,02,74,299	
*****		-----			
TOTAL (DDO)		17,45,66,773	6,56,83,033	24,02,49,806	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,58,59,029	51,94,933	2,10,53,962
AND SANITATION DIVISION NO. 3					
02-Wages		6,47,631	69,577	7,17,208	

09-Repair and	0	10,132	10,132
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Maintenance of

Staff Cars

10-POL of	0	45,135	45,135
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Office Vehicles

13-Office	53,318	0	53,318
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Expenses

27-Minor Works	0	1,42,122	1,42,122
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30-Other	9,17,585	4,63,464	13,81,049
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Contractual

Services

43-Suspense	106	0	106
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91-Medical	1,65,543	0	1,65,543
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Reimbursement

92-Telephone	2,037	2,371	4,408
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93-Electricity	29,940	13,440	43,380
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Charges

TOTAL(MH)	1,76,75,189	59,41,174	2,36,16,363
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4215	53-Major Works	5,26,175	2,56,645	7,82,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		5,26,175	2,56,645	7,82,820

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TOTAL(DDO)	1,82,01,364	61,97,819	2,43,99,183
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,76,40,900	58,03,625	2,34,44,525
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC		AMRITSAR					
HEALTH)							

02-Wages	14,91,009	9,18,659	24,09,668
09-Repair and	6,000	4,500	10,500
Maintenance of			
Staff Cars			
10-POL of	22,550	22,601	45,151
Office Vehicles			
13-Office	31,230	0	31,230
Expenses			
27-Minor Works	2,79,958	2,34,127	5,14,085
30-Other	11,35,683	4,56,700	15,92,383
Contractual			
Services			
91-Medical	1,28,021	0	1,28,021
Reimbursement			
92-Telephone	3,265	4,800	8,065
*****	-----	-----	-----
TOTAL(MH)	2,07,38,616	74,45,012	2,81,83,628

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,00,000	0	1,00,000
	4215	52-Machinery	3,17,000	14,13,000	17,30,000
		and Equipments			
		53-Major Works	24,10,232	24,16,550	48,26,782
	*****		-----	-----	-----
	TOTAL(MH)		27,27,232	38,29,550	65,56,782
	*****		-----	-----	-----
	TOTAL(DDO)		2,35,65,848	1,12,74,562	3,48,40,410
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	25,28,850	1,74,268	27,03,118
AND SANITATION DIVISION NO.1		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		25,28,850	1,74,268	27,03,118
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,25,00,399	37,64,285	1,62,64,684
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1					
(PUBLIC							
HEALTH)							
				02-Wages	3,69,534	98,956	4,68,490
				09-Repair and	0	13,566	13,566
				Maintenance of			
				Staff Cars			
				10-POL of	22,661	0	22,661
				Office Vehicles			

13-Office	0	30,723	30,723
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Expenses

30-Other	11,33,186	12,67,041	24,00,227
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Contractual

Services

91-Medical	1,53,031	0	1,53,031
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Reimbursement

92-Telephone	1,925	1,893	3,818
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93-Electricity	0	23,530	23,530
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Charges

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TOTAL (MH)	1,41,80,736	51,99,994	1,93,80,730
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4215	52-Machinery	23,59,534	0	23,59,534
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and Equipments

53-Major Works	45,08,956	97,652	46,06,608
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TOTAL(MH)	68,68,490	97,652	69,66,142
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TOTAL(DDO)	2,35,78,076	54,71,914	2,90,49,990
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,23,43,966	1,50,64,872	5,74,08,838
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AND SANITATION DIVISION,

02-Wages	6,30,327	8,73,362	15,03,689
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09-Repair and	13,516	12,000	25,516
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Maintenance of

Staff Cars

10-POL of	1,30,545	84,627	2,15,172
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Office Vehicles

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	83,625	27,082	1,10,707
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	0	8,10,006	8,10,006
				30-Other	49,54,509	16,03,201	65,57,710
				Contractual			
				Services			
				43-Suspense	-65,236	29,597	-35,639
				91-Medical	1,14,117	88,363	2,02,480
				Reimbursement			
				92-Telephone	5,742	3,551	9,293
				93-Electricity	2,210	42,890	45,100
				Charges			
			*****	-----			
			TOTAL (MH)		4,82,13,321	1,86,39,551	6,68,52,872

4215	52-Machinery	50,93,107	1,00,45,000	1,51,38,107
	and Equipments			
	53-Major Works	70,52,336	1,99,16,000	2,69,68,336
*****	-----	-----	-----	-----
TOTAL(MH)		1,21,45,443	2,99,61,000	4,21,06,443

*****	-----	-----	-----	-----
TOTAL(DDO)		6,03,58,764	4,86,00,551	10,89,59,315

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	41,50,276	28,46,427	69,96,703
AND SANITATION DIVISION,					
FATEHGARH SAHIB					
*****	-----	-----	-----	-----	-----
TOTAL(MH)		41,50,276	28,46,427	69,96,703	

4215	52-Machinery	6,68,36,781	19,96,314	6,88,33,095
	and Equipments			

		53-Major Works	38,05,852	34,32,284	72,38,136
		*****	-----	-----	-----
		TOTAL(MH)	7,06,42,633	54,28,598	7,60,71,231

		*****	-----	-----	-----
		TOTAL(DDO)	7,47,92,909	82,75,025	8,30,67,934

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,97,820	54,37,003	2,16,34,823
	AND SANITATION DIVISION, FAZILKA					
			02-Wages	12,06,741	12,24,270	24,31,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	09-Repair and	6,870	0	6,870
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		Maintenance of			
(PUBLIC				Staff Cars			

HEALTH)

10-POL of	44,482	77,308	1,21,790
Office Vehicles			
13-Office	0	45,796	45,796
Expenses			
27-Minor Works	2,07,719	3,13,763	5,21,482
30-Other	14,22,262	6,75,088	20,97,350
Contractual			
Services			
43-Suspense	-1,22,351	0	-1,22,351
91-Medical	56,288	0	56,288
Reimbursement			
92-Telephone	3,300	1,891	5,191
93-Electricity	9,784	0	9,784
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,90,32,915	77,75,119	2,68,08,034

	4215	52-Machinery	43,10,745	37,44,510	80,55,255
		and Equipments			
		53-Major Works	25,39,963	87,84,641	1,13,24,604
	*****		-----	-----	-----
	TOTAL (MH)		68,50,708	1,25,29,151	1,93,79,859
	*****		-----	-----	-----
	TOTAL (DDO)		2,58,83,623	2,03,04,270	4,61,87,893
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,44,086	78,87,179	80,31,265
AND SANITATION DIVISION,					
GARHSHANKAR					
		93-Electricity	0	44,550	44,550
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,44,086	79,31,729	80,75,815

4215	52-Machinery	74,858	0	74,858
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and Equipments

53-Major Works	2,30,369	40,53,390	42,83,759
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TOTAL(MH)	3,05,227	40,53,390	43,58,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,49,313	1,19,85,119	1,24,34,432
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	70,931	0	70,931
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		Reimbursement			
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(PUBLIC

HEALTH)

*****		-----			
TOTAL (MH)		70,931	0	70,931	
4215	52-Machinery	40,17,122	8,85,815	49,02,937	
and Equipments					
53-Major Works		72,01,984	19,13,457	91,15,441	
*****		-----			
TOTAL (MH)		1,12,19,106	27,99,272	1,40,18,378	
*****		-----			
TOTAL (DDO)		1,12,90,037	27,99,272	1,40,89,309	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,63,19,368	54,45,108	2,17,64,476
AND SANITATION (GW) DIVISION NO					
1, MOHALI					
02-Wages		86,75,161	56,96,943	1,43,72,104	
10-POL of		33,490	31,839	65,329	

		Office Vehicles			
		13-Office	40,442	19,342	59,784
		Expenses			
		27-Minor Works	0	86,45,734	86,45,734
		92-Telephone	2,356	2,112	4,468
		93-Electricity	43,940	13,697	57,637
		Charges			
*****		-----	-----	-----	
TOTAL (MH)			2,51,14,757	1,98,54,775	4,49,69,532
4215		53-Major Works	0	33,599	33,599
*****		-----	-----	-----	
TOTAL (MH)			0	33,599	33,599
*****		-----	-----	-----	
TOTAL (DD0)			2,51,14,757	1,98,88,374	4,50,03,131
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,70,63,583	54,54,975	2,25,18,558

AND SANITATION(GW) DIVISION NO.

1, MOHALI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	02-Wages	84,86,222	35,00,550	1,19,86,772
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.
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(PUBLIC	1, MOHALI
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HEALTH)

09-Repair and	0	13,600	13,600
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Maintenance of

Staff Cars

10-POL of	37,444	34,408	71,852
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Office Vehicles

30-Other	47,460	47,785	95,245
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		Contractual			
		Services			
		43-Suspense	5,74,190	6,808	5,80,998
		91-Medical	1,03,139	0	1,03,139
		Reimbursement			
		92-Telephone	11,840	0	11,840
		*****	-----	-----	-----
		TOTAL(MH)	2,63,23,878	90,58,126	3,53,82,004
		*****	-----	-----	-----
		TOTAL(DDO)	2,63,23,878	90,58,126	3,53,82,004
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,62,57,072	53,19,684	2,15,76,756
		AND SANITATION(GW) DIVISION			
		NO2,MOHALI			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,57,072	53,19,684	2,15,76,756

4215	53-Major Works	95,060	31,800	1,26,860
*****	-----	-----	-----	-----
TOTAL(MH)		95,060	31,800	1,26,860

*****	-----	-----	-----	-----
TOTAL(DDO)		1,63,52,132	53,51,484	2,17,03,616

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,49,28,994	1,03,27,154	4,52,56,148
AND SANITATTION DIVISION					

02-Wages	15,75,726	8,13,016	23,88,742
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13-Office	0	1,44,245	1,44,245
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Expenses

27-Minor Works	4,50,866	3,74,450	8,25,316
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30-Other	33,89,436	15,31,897	49,21,333
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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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	0	3,00,858	3,00,858
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		Reimbursement			
(PUBLIC							
HEALTH)							

92-Telephone	0	7,074	7,074
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TOTAL(MH)	4,03,45,022	1,34,98,694	5,38,43,716
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2235	50-Other	1,00,000	0	1,00,000
	Charges			

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
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4215	52-Machinery	3,89,000	0	3,89,000
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		and Equipments			
		53-Major Works	65,84,997	20,23,589	86,08,586
*****		-----	-----	-----	
TOTAL(MH)			69,73,997	20,23,589	89,97,586
*****		-----	-----	-----	
TOTAL(DDO)			4,74,19,019	1,55,22,283	6,29,41,302
EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	9,556	15,98,500	16,08,056
AND SANTIATION DIVSION NO-1,		and Equipments			
MUKTSAR					
		53-Major Works	6,32,930	78,63,425	84,96,355
*****		-----	-----	-----	
TOTAL(MH)			6,42,486	94,61,925	1,01,04,411
*****		-----	-----	-----	
TOTAL(DDO)			6,42,486	94,61,925	1,01,04,411

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	200	-72,567	-72,367
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AND SANTIATION DIVSION NO-2,

MUKTSAR

*****	-----	-----	-----
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TOTAL(MH)	200	-72,567	-72,367
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*****	-----	-----	-----
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TOTAL(DDO)	200	-72,567	-72,367
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EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	54,64,444	0	54,64,444
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AND SANTIATION DIVSION, MALOUT	and Equipments
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	53-Major Works	84,91,141	2,24,453	87,15,594

WORKS HEALTH, PUNJAB, PATIALA AND SANTIATION DIVSION, MALOUT

(PUBLIC

HEALTH)

*****	-----	-----	-----
TOTAL(MH)	1,39,55,585	2,24,453	1,41,80,038

*****	-----	-----	-----
TOTAL(DDO)	1,39,55,585	2,24,453	1,41,80,038

EXECUTIVE ENGINEER,WATER SUPPLY 2235 50-Other	2,00,000	0	2,00,000
AND SANTITATION DIVISION Charges			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

4215 52-Machinery	32,18,000	0	32,18,000
and Equipments			

53-Major Works	3,24,74,164	11,64,797	3,36,38,961
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*****			-----		
TOTAL(MH)			3,56,92,164	11,64,797	3,68,56,961

*****			-----		
TOTAL(DD0)			3,58,92,164	11,64,797	3,70,56,961

EXECUTIVE ENGINNER (EE2),WATER	4215	52-Machinery	15,17,000	75,000	15,92,000
SUPPLY & SANITATION DIVISION		and Equipments			
(EE2)					

		53-Major Works	34,31,000	30,19,000	64,50,000
*****			-----		
TOTAL(MH)			49,48,000	30,94,000	80,42,000

*****			-----		
TOTAL(DD0)			49,48,000	30,94,000	80,42,000

OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	7,92,663	2,64,221	10,56,884
*****			-----		
TOTAL(MH)			7,92,663	2,64,221	10,56,884

***** -----

TOTAL (DDO) 7,92,663 2,64,221 10,56,884

S.E.,WATER SUPPLY AND SANITATION 2215 01-Salaries 1,02,75,676 33,08,417 1,35,84,093

CIRCLE

09-Repair and 13,936 3,458 17,394

GOVERNMENT OF PUNJAB Page 1785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215	10-POL of	59,701	0	59,701
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE	Office Vehicles
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(PUBLIC

HEALTH)

	13-Office	1,20,213	17,118	1,37,331
	Expenses			
	91-Medical	0	47,416	47,416
	Reimbursement			
	92-Telephone	15,581	3,972	19,553
	93-Electricity	0	30,000	30,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,04,85,107	34,10,381	1,38,95,488
2235	91-Medical	0	2,17,878	2,17,878
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	2,17,878	2,17,878
4215	53-Major Works	2,93,169	97,723	3,90,892

*****	-----	-----	-----
TOTAL (MH)	2,93,169	97,723	3,90,892

*****	-----	-----	-----
TOTAL (DDO)	1,07,78,276	37,25,982	1,45,04,258

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	66,05,799	22,26,316	88,32,115
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CIRCLE,

09-Repair and	4,400	10,158	14,558
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Maintenance of

Staff Cars

10-POL of	63,513	0	63,513
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Office Vehicles

13-Office	35,470	12,245	47,715
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Expenses

92-Telephone	4,927	0	4,927
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93-Electricity	44,910	9,350	54,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	67,59,019	22,58,069	90,17,088

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		Charges			
(PUBLIC							
HEALTH)							

91-Medical	2,21,113	2,69,004	4,90,117
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,21,113	2,69,004	5,90,117

4215	53-Major Works	2,26,446	75,482	3,01,928
*****		-----	-----	-----
TOTAL(MH)		2,26,446	75,482	3,01,928

*****		-----	-----	-----
TOTAL(DDO)		73,06,578	26,02,555	99,09,133

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	42,33,709	13,45,516	55,79,225
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CIRCLE, PUNJAB

13-Office	2,838	0	2,838
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Expenses

91-Medical	77,814	0	77,814
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		43,14,361	13,45,516	56,59,877

4215	53-Major Works	1,57,172	0	1,57,172
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TOTAL(MH)		1,57,172	0	1,57,172
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TOTAL(DDO)		44,71,533	13,45,516	58,17,049
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S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	96,93,027	33,66,227	1,30,59,254
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SANITATION CIRCLE,

02-Wages	4,96,539	2,74,854	7,71,393
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10-POL of	0	20,467	20,467
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Office Vehicles

13-Office	48,570	33,785	82,355
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Expenses

30-Other	18,37,009	9,44,461	27,81,470
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	48,198	0	48,198
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		Reimbursement			
(PUBLIC							
HEALTH)							
				92-Telephone	5,673	0	5,673
				93-Electricity	22,280	5,320	27,600
				Charges			
				*****	-----		
			TOTAL (MH)		1,21,51,296	46,45,114	1,67,96,410
			2235	91-Medical	0	2,25,416	2,25,416
				Reimbursement			
				*****	-----		

TOTAL(MH)	0	2,25,416	2,25,416
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4215	53-Major Works	1,04,151	34,717	1,38,868
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*****	-----	-----	-----
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TOTAL(MH)	1,04,151	34,717	1,38,868
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*****	-----	-----	-----
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TOTAL(DDO)	1,22,55,447	49,05,247	1,71,60,694
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SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	4,23,97,287	1,40,42,505	5,64,39,792
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SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	15,71,938	5,21,795	20,93,733
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11-Domestic	7,660	0	7,660
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Travel Expenses

30-Other	2,35,260	0	2,35,260
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Contractual

Services

91-Medical	4,46,765	23,688	4,70,453
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,46,58,910	1,45,87,988	5,92,46,898
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	6,87,075	47,846	7,34,921
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,97,075	47,846	7,44,921
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					4,53,55,985	1,46,35,834	5,99,91,819
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER, WATER SUPPLY AND 2215	01-Salaries		3,79,31,475	1,28,21,587	5,07,53,062
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							
HEALTH)							
				02-Wages	5,49,890	1,94,988	7,44,878
				10-POL of	36,703	51,201	87,904
				Office Vehicles			
				13-Office	25,880	75,327	1,01,207
				Expenses			
				27-Minor Works	0	7,72,736	7,72,736
				30-Other	15,53,741	5,19,829	20,73,570
				Contractual			
				Services			
				91-Medical	1,04,663	4,16,133	5,20,796

Reimbursement

92-Telephone	12,462	3,406	15,868
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93-Electricity	4,240	21,710	25,950
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Charges

TOTAL (MH)	4,02,19,054	1,48,76,917	5,50,95,971
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2235	91-Medical	81,513	1,28,552	2,10,065
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Reimbursement

TOTAL(MH)	81,513	1,28,552	2,10,065
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4215	53-Major Works	38,478	12,826	51,304
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TOTAL (MH)	38,478	12,826	51,304
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TOTAL (DDO)			4,03,39,045	1,50,18,295	5,53,57,340
SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	30,68,731	9,94,967	40,63,698
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					
		09-Repair and	0	7,770	7,770
Maintenance of					
Staff Cars					
		10-POL of	19,026	12,956	31,982
Office Vehicles					
GOVERNMENT OF PUNJAB					
Page 1789					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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	1,59,583	56,445	2,16,028
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,		Contractual			
(PUBLIC		MUKATSAR		Services			

HEALTH)

		91-Medical	15,390	0	15,390
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	32,62,730	10,72,138	43,34,868

		*****	-----	-----	-----
		TOTAL (DDO)	32,62,730	10,72,138	43,34,868

SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	71,53,221	25,06,787	96,60,008
SUPPLY AND SANITATION CIRCLE					

10-POL of	17,059	0	17,059
Office Vehicles			

13-Office	41,537	12,530	54,067
Expenses			

92-Telephone	3,319	1,816	5,135
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	93-Electricity	21,196	0	21,196
	Charges			

*****	-----	-----	-----
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TOTAL(MH)		72,36,332	25,21,133	97,57,465
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2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			

	91-Medical	66,740	0	66,740
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)		1,66,740	1,00,000	2,66,740
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4215	53-Major Works	1,04,813	21,949	1,26,762
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*****	-----	-----	-----
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TOTAL(MH)		1,04,813	21,949	1,26,762
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*****	-----	-----	-----
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TOTAL(DD0)		75,07,885	26,43,082	1,01,50,967
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TOTAL(CCO)

1,76,23,55,45970,77,37,2992,47,00,92,758

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					1,76,23,55,459	70,77,37,299	2,47,00,92,758
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	5,40,611	7,91,090	13,31,701
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

16-Publications	28,200	0	28,200
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17-Hospitality	17,28,853	5,76,330	23,05,183
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and						
Entertainment						
50-Other				2,00,000	0	2,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				24,97,664	13,67,420	38,65,084

TOTAL(DDO)				24,97,664	13,67,420	38,65,084
SPECIAL PRINCIPAL SECRETARY TO						
2013	41-Secret			1,00,00,000	50,00,000	1,50,00,000
THE CHIEF						
MINISTER, PUNJAB, CHANDIGARH						
Service						
Expenditure						
*****				-----	-----	-----
TOTAL(MH)				1,00,00,000	50,00,000	1,50,00,000

TOTAL (DDO)			1,00,00,000	50,00,000	1,50,00,000
UNDER SECRETARY ACCOUNTS	2013	01-Salaries	57,66,000	19,22,000	76,88,000
GAD,PUNJAB CIVIL SECRETARIAT					
		11-Domestic	26,93,549	39,22,610	66,16,159
		Travel Expenses			
		50-Other	0	4,00,000	4,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,59,549	62,44,610	1,47,04,159
		*****	-----	-----	-----
		TOTAL (DDO)	84,59,549	62,44,610	1,47,04,159
		*****	-----	-----	-----
		TOTAL (CCO)	2,09,57,213	1,26,12,030	3,35,69,243

SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	5,79,89,774	1,92,56,738	7,72,46,512
LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, CHANDIGARH

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	09-Repair and	30,093	0	30,093
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Maintenance of			
SABHA	PUNJAB, CHANDIGARH			Staff Cars			

10-POL of	2,33,679	39,879	2,73,558
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Office Vehicles

11-Domestic	47,602	7,020	54,622
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Travel Expenses

13-Office	11,00,107	1,86,073	12,86,180
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Expenses

17-Hospitality	3,15,128	78,427	3,93,555
and			
Entertainment			
28-Professional	4,88,992	49,796	5,38,788
Services			
50-Other	2,00,000	0	2,00,000
Charges			
91-Medical	2,64,714	31,210	2,95,924
Reimbursement			
92-Telephone	1,31,278	32,981	1,64,259
93-Electricity	10,37,847	4,51,298	14,89,145
Charges			
94-Water	480	0	480
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,18,39,694	2,01,33,422	8,19,73,116

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	39,79,897	12,60,837	52,40,734
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,79,897	12,60,837	54,40,734
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*****	-----	-----	-----
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TOTAL(DDO)	6,60,19,591	2,13,94,259	8,74,13,850
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DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	3,30,000	1,10,000	4,40,000
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SABHA,,CHANDIGARH

[illegible]

	11-Domestic	73,500	46,500	1,20,000
	Travel Expenses			
	91-Medical	0	19,292	19,292
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,03,500	1,75,792	5,79,292
	*****	-----	-----	-----
	TOTAL(DDO)	4,03,500	1,75,792	5,79,292
UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	11,78,47,098	3,86,42,513	15,64,89,611
PUNJAB (ACCOUNTS), CHANDIGARH				
	09-Repair and	39,910	36,893	76,803
	Maintenance of			
	Staff Cars			
	10-POL of	4,10,801	1,57,343	5,68,144
	Office Vehicles			

11-Domestic	18,883	13,732	32,615
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Travel Expenses

13-Office	10,64,342	6,86,147	17,50,489
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Expenses

28-Professional	27,37,734	15,32,919	42,70,653
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Services

50-Other	41,373	13,839	55,212
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Charges

91-Medical	9,57,384	2,58,789	12,16,173
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052		92-Telephone	1,07,570	33,744	1,41,314

VIDHAN

LEGISLATIVE ASSEMBLY,

PUNJAB (ACCOUNTS), CHANDIGARH

SABHA

PUNJAB, CHANDIGARH

93-Electricity09,9099,909

Charges

94-Water01,0241,024

Charges

*****-----

TOTAL(MH)12,32,25,0954,13,86,85216,46,11,947

223591-Medical1,53,1883,58,2245,11,412

Reimbursement

*****-----

TOTAL(MH)1,53,1883,58,2245,11,412

*****-----

TOTAL(DDO)12,33,78,2834,17,45,07616,51,23,359

UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	2,56,14,160	85,13,500	3,41,27,660
SABHA, CHD					
		11-Domestic	33,91,140	37,16,830	71,07,970
		Travel Expenses			
		91-Medical	44,333	65,023	1,09,356
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,90,49,633	1,22,95,353	4,13,44,986
	*****		-----	-----	-----
	TOTAL(DDO)		2,90,49,633	1,22,95,353	4,13,44,986
	*****		-----	-----	-----
	TOTAL(CCO)		21,97,20,947	7,58,54,862	29,55,75,809
	*****		-----	-----	-----
	TOTAL(DEPT)		24,06,78,160	8,84,66,892	32,91,45,052

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	1,69,53,604	58,87,449	2,28,41,053
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH				
	RAJ BHAWAN, CHANDIGARH					

02-Wages	1,46,814	55,499	2,02,313
09-Repair and	93,841	76,549	1,70,390
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	10-POL of	2,23,965	0	2,23,965
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH	Office Vehicles			
	RAJ BHAWAN, CHANDIGARH					

11-Domestic	1,410	9,908	11,318
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Travel Expenses			
13-Office	2,81,854	1,49,982	4,31,836
Expenses			
17-Hospitality	80,132	1,29,131	2,09,263
and			
Entertainment			
21-Supplies and	1,66,352	3,00,615	4,66,967
Materials			
50-Other	11,22,150	1,18,000	12,40,150
Charges			
91-Medical	94,137	0	94,137
Reimbursement			
92-Telephone	79,087	54,276	1,33,363

TOTAL (MH)	1,92,43,346	67,81,409	2,60,24,755

TOTAL (DDO)				1,92,43,346	67,81,409	2,60,24,755
SUPRINDENT, SECRETARY TO	2071	04-Pensionary		1,00,000	0	1,00,000
GOVERNOR, PUNJAB		Charges				
*****				-----	-----	-----
TOTAL (MH)				1,00,000	0	1,00,000
*****				-----	-----	-----
TOTAL (DDO)				1,00,000	0	1,00,000
*****				-----	-----	-----
TOTAL (CCO)				1,93,43,346	67,81,409	2,61,24,755
*****				-----	-----	-----
TOTAL (DEPT)				1,93,43,346	67,81,409	2,61,24,755
REHABILITAT FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	3,08,172	0	3,08,172

ION REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL

PUNJAB DEPUTY COMMISSIONER(G)

*****	-----	-----	-----
TOTAL(MH)	3,08,172	0	3,08,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,08,172	0	3,08,172

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	20,32,998	5,00,546	25,33,544
ION	REVENUE & REHABILITATION, COMMISSIONER			Charges			
PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	20,32,998	5,00,546	25,33,544

2235	91-Medical	0	8,28,496	8,28,496
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		0	8,28,496	8,28,496

*****	-----	-----	-----	
TOTAL(DDO)		20,32,998	13,29,042	33,62,040

DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	1,11,05,258	33,62,643	1,44,67,901
		02-Wages	8,777	26,331	35,108
		13-Office	65,190	1,24,568	1,89,758
		Expenses			
		23-Cost of	1,80,757	4,10,509	5,91,266
		Ration			
		25-Clothing and	57,204	650	57,854
		Tentage			

27-Minor Works	59,045	1,27,416	1,86,461
30-Other	27,34,802	14,05,037	41,39,839
Contractual			
Services			
50-Other	28,380	2,45,418	2,73,798
Charges			
59-POL of	32,700	21,900	54,600
Transport			
Vehicles			
91-Medical	52,630	61,297	1,13,927
Reimbursement			
92-Telephone	57,628	33,972	91,600
93-Electricity	5,24,340	7,30,340	12,54,680
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,49,06,711	65,50,081	2,14,56,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					1,49,06,711	65,50,081	2,14,56,792
REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, MUKATSAR	2075	50-Other	0	2,85,977	2,85,977
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL (MH)					0	2,85,977	2,85,977
*****					-----	-----	-----
TOTAL (DDO)					0	2,85,977	2,85,977

DISTRICT REVENUE	2029	01-Salaries	7,67,249	6,01,904	13,69,153
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OFFICER, FATEHGARH SAHIB

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TOTAL(MH)			7,67,249	6,01,904	13,69,153
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TOTAL(DDO)			7,67,249	6,01,904	13,69,153
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DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	0	62,559	62,559
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DEPUTY COMMISSIONER

*****	-----	-----	-----
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TOTAL(MH)			0	62,559	62,559
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TOTAL(DDO)			0	62,559	62,559
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DISTT.REVENUE OFFICER FOR	2053	01-Salaries	1,48,42,708	52,79,334	2,01,22,042
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D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

09-Repair and	0	5,370	5,370
Maintenance of			
Staff Cars			
10-POL of	19,103	64,321	83,424
Office Vehicles			
11-Domestic	0	68,640	68,640
Travel Expenses			
13-Office	36,708	1,16,007	1,52,715
Expenses			
17-Hospitality	0	28,999	28,999
and			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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				
REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	91-Medical	56,634	0	56,634

ION	REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER			Reimbursement			
	PUNJAB	FOR D.C.JALLANDHAR					

				92-Telephone	5,000	0	5,000
				93-Electricity	13,83,484	28,090	14,11,574

				Charges			
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				94-Water	7,39,000	0	7,39,000
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				Charges			
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			TOTAL(MH)		1,70,82,637	55,90,761	2,26,73,398
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			TOTAL(DDO)		1,70,82,637	55,90,761	2,26,73,398
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		SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	26,16,003	11,20,358	37,36,361
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10-POL of	1,28,656	0	1,28,656
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Office Vehicles

13-Office	14,488	0	14,488
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Expenses

91-Medical	0	11,700	11,700
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Reimbursement

92-Telephone	2,502	860	3,362
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93-Electricity	3,37,680	44,800	3,82,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,99,329	11,77,718	42,77,047
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2235	50-Other	69,45,000	0	69,45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,45,000	0	69,45,000
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*****				-----		
TOTAL(DDO)				1,00,44,329	11,77,718	1,12,22,047

SUB DIVISIONAL MAGISTRATE, MAUR	2053	01-Salaries	15,45,077	5,26,160	20,71,237
		92-Telephone	0	3,419	3,419
	***** -----				
	TOTAL (MH)		15,45,077	5,29,579	20,74,656

*****				-----		
TOTAL(DDO)				15,45,077	5,29,579	20,74,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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/>							

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	33,75,000	13,25,000	47,00,000
ION	REVENUE & REHABILITATION,			Charges			

PUNJAB

*****			-----	-----	-----
TOTAL (MH)			33,75,000	13,25,000	47,00,000
*****			-----	-----	-----
TOTAL (DDO)			33,75,000	13,25,000	47,00,000
SUB DIVISIONAL OFFICER	2053	01-Salaries	16,44,680	7,87,351	24,32,031
(C), KAPURTHALA					
09-Repair and			22,000	0	22,000
Maintenance of					
Staff Cars					
10-POL of			88,556	1,07,812	1,96,368
Office Vehicles					
13-Office			8,761	5,720	14,481
Expenses					

92-Telephone	0	886	886
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TOTAL(MH)	17,63,997	9,01,769	26,65,766
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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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TOTAL(DDO)	29,57,167	9,01,769	38,58,936
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SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	54,76,967	17,13,408	71,90,375
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DIVISIONAL OFFICER (C)

09-Repair and	0	14,600	14,600
Maintenance of			
Staff Cars			

10-POL of	0	31,804	31,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2053	13-Office	0	12,075	12,075
ION	REVENUE & REHABILITATION,	DIVISIONAL OFFICER (C)		Expenses			
	PUNJAB						

92-Telephone	0	1,241	1,241
93-Electricity	2,50,000	2,00,000	4,50,000
Charges			

*****			-----		
TOTAL(MH)			57,26,967	19,73,128	77,00,095
2235	50-Other		44,18,320	27,00,000	71,18,320
Charges					
*****			-----		
TOTAL(MH)			44,18,320	27,00,000	71,18,320
*****			-----		
TOTAL(DDO)			1,01,45,287	46,73,128	1,48,18,415
SUB DIVISIONAL OFFICER	2053	01-Salaries	16,22,445	5,72,416	21,94,861
(C),SULTANPUR LODHI					
		10-POL of	1,17,877	77,817	1,95,694
Office Vehicles					
		13-Office	9,000	6,000	15,000
Expenses					

		93-Electricity	27,740	50,040	77,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)		17,77,062	7,06,273	24,83,335
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2235	50-Other	2,55,000	2,55,000	5,10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		2,55,000	2,55,000	5,10,000
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*****	-----	-----	-----
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TOTAL(DDO)		20,32,062	9,61,273	29,93,335
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SUB DIVISIONAL	2235	50-Other	0	1,00,000	1,00,000
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OFFICER(C),AMRITSAR II		Charges
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		91-Medical	0	2,35,037	2,35,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	3,35,037	3,35,037
*****					-----	-----	-----
TOTAL (DDO)					0	3,35,037	3,35,037
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,,ZIRA	2053	01-Salaries	37,79,773	11,90,106	49,69,879
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				10-POL of	0	95,751	95,751
				Office Vehicles			

		28-Professional	0	6,35,000	6,35,000
		Services			
		50-Other	0	21,54,000	21,54,000
		Charges			

	TOTAL (MH)		37,79,773	40,74,857	78,54,630

	TOTAL (DDO)		37,79,773	40,74,857	78,54,630

TEHSILDAR, ABOHAR	2053	01-Salaries	27,97,586	9,53,024	37,50,610
		13-Office	5,904	28,296	34,200
		Expenses			
		28-Professional	3,85,626	1,53,182	5,38,808
		Services			
		50-Other	5,63,988	0	5,63,988
		Charges			

	91-Medical	0	12,833	12,833
	Reimbursement			
	92-Telephone	885	0	885
	93-Electricity	0	83,430	83,430
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	37,53,989	12,30,765	49,84,754
	*****	-----	-----	-----
	TOTAL(DDO)	37,53,989	12,30,765	49,84,754
TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	35,87,870	11,28,546	47,16,416
AON				
	10-POL of	12,823	0	12,823
GOVERNMENT OF PUNJAB				Page 1801
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	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			
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	13-Office	3,000	0	3,000
ION	REVENUE & REHABILITATION, AON			Expenses			
	PUNJAB						
				50-Other	0	21,48,400	21,48,400
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	36,03,693	32,76,946	68,80,639
				*****	-----	-----	-----
				TOTAL(DDO)	36,03,693	32,76,946	68,80,639
		TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	12,63,176	4,24,523	16,87,699
				*****	-----	-----	-----
				TOTAL(MH)	12,63,176	4,24,523	16,87,699

*****					-----				
TOTAL (DDO)					12,63,176	4,24,523	16,87,699		
TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053					01-Salaries	24,34,020	10,90,234	35,24,254	
.WEST									
					13-Office	6,000	4,000	10,000	
					Expenses				
					28-Professional	0	3,80,000	3,80,000	
					Services				
					50-Other	0	12,36,000	12,36,000	
					Charges				
					93-Electricity	15,00,000	0	15,00,000	
					Charges				
*****					-----				
TOTAL (MH)					39,40,020	27,10,234	66,50,254		

*****				-----		
TOTAL(DDO)				39,40,020	27,10,234	66,50,254

TEHSILDAR, MAUR	2029	01-Salaries	15,02,707	5,30,367	20,33,074
*****			-----	-----	-----
TOTAL(MH)			15,02,707	5,30,367	20,33,074

2053	01-Salaries	18,92,348	6,84,585	25,76,933
	28-Professional	2,02,500	0	2,02,500
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	50-Other	9,01,500	0	9,01,500

ION	REVENUE & REHABILITATION,		Charges			
	PUNJAB					
			91-Medical	20,431	0	20,431
			Reimbursement			
			92-Telephone	9,197	0	9,197
			*****	-----	-----	-----
			TOTAL (MH)	30,25,976	6,84,585	37,10,561
			*****	-----	-----	-----
			TOTAL (DDO)	45,28,683	12,14,952	57,43,635

TOTAL(MH)	1,29,873	69,684	1,99,557
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TOTAL(DDO)	25,56,512	9,45,828	35,02,340
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TEHSILDAR,TARAN TARAN	2053	01-Salaries	28,82,055	10,53,785	39,35,840
		10-POL of	1,02,123	0	1,02,123
		Office Vehicles			
		13-Office	21,335	0	21,335
		Expenses			

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TOTAL(MH)	30,05,513	10,53,785	40,59,298
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TOTAL(DDO)	30,05,513	10,53,785	40,59,298
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TEHSILDAR, TEHSILDAR	2053	01-Salaries	18,66,556	6,49,228	25,15,784
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PUNJAB							
					*****	-----	-----
TOTAL(MH)					0	21,08,000	21,08,000
					*****	-----	-----
TOTAL(DDO)					0	21,08,000	21,08,000
					*****	-----	-----
TOTAL(CCO)					9,42,47,253	4,27,49,656	13,69,96,909
					*****	-----	-----
TOTAL(DEPT)					9,42,47,253	4,27,49,656	13,69,96,909
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	0	1,15,745	1,15,745
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			
T							
					*****	-----	-----

TOTAL(MH)	0	1,15,745	1,15,745
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2245	50-Other	95,100	0	95,100
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Charges

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TOTAL(MH)	95,100	0	95,100
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TOTAL(DDO)	95,100	1,15,745	2,10,845
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DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	10,000	10,000	20,000
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COMMISSIONER,		Contractual			
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Services

		50-Other	0	6,80,000	6,80,000
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Charges

		93-Electricity	0	230	230
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Charges

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TOTAL(MH)	10,000	6,90,230	7,00,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	0	1,43,800	1,43,800
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER,		Charges			
T							

*****	-----	-----	-----
TOTAL(MH)	0	1,43,800	1,43,800

*****	-----	-----	-----
TOTAL(DDO)	10,000	8,34,030	8,44,030

DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	4,00,000	0	4,00,000
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Charges

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TOTAL (MH)			4,00,000	0	4,00,000
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TOTAL (DDO)			4,00,000	0	4,00,000
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DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	0	50,00,000
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Charges

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TOTAL (MH)			50,00,000	0	50,00,000
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TOTAL (DDO)			50,00,000	0	50,00,000
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DEPUTY COMMISSIONER, MANSA	2245	50-Other	51,32,925	0	51,32,925
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Charges					

TOTAL (MH)		51,32,925	0	51,32,925	

TOTAL (DDO)		51,32,925	0	51,32,925	
DEPUTY COMMISSIONER, MOGA	2245	50-Other	0	40,15,540	40,15,540
Charges					

TOTAL (MH)		0	40,15,540	40,15,540	

TOTAL (DDO)		0	40,15,540	40,15,540	
DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	0	2,00,00,000	2,00,00,000
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	2,00,00,000	2,00,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		0	2,00,00,000	2,00,00,000
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,PATIALA	2245	50-Other	93,11,961	26,89,600	1,20,01,561
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
T							
			*****		-----	-----	-----
			TOTAL(MH)		93,11,961	26,89,600	1,20,01,561

*****					-----				
TOTAL (DDO)					93,11,961	26,89,600	1,20,01,561		
DEPUTY COMMISSIONER, SANGRUR					2245	50-Other	7,86,519	95,100	8,81,619
					Charges				

REGISTRATION, PUNJAB, OFFICER, GIDDERBAHA Charges

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	3,60,252	1,75,095	5,35,347

*****	-----	-----	-----
TOTAL (DDO)	3,60,252	1,75,095	5,35,347

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 13,33,293 16,59,615 29,92,908

OFFICER, BLOCK PRIMARY EDUCATION Charges

OFFICER

50-Other 0 32,265 32,265

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	13,33,293	16,91,880	30,25,173
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TOTAL (DDO)	13,33,293	16,91,880	30,25,173
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	50-Other	2,26,377	1,54,545	3,80,922
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	2,26,377	1,54,545	3,80,922
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TOTAL (DDO)	2,26,377	1,54,545	3,80,922
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COLLECTOR, , JAGRAON	2030	50-Other	1,51,388	21,71,161	23,22,549
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Charges					

TOTAL (MH)			1, 51, 388	21, 71, 161	23, 22, 549

TOTAL (DD0)			1, 51, 388	21, 71, 161	23, 22, 549
COLLECTOR, ,SUB DIVISIONAL	2030	50-Other	0	17, 940	17, 940
OFFICER(C),		Charges			

TOTAL (MH)			0	17, 940	17, 940

TOTAL (DD0)			0	17, 940	17, 940
COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	9, 57, 103	1, 42, 100	10, 99, 203
OFFICE (C)		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,57,103	1,42,100	10,99,203

*****	-----	-----	-----
TOTAL(DDO)	9,57,103	1,42,100	10,99,203

COLLECTOR, COLLECTOR, SUB	2030	50-Other	1,25,683	1,22,222	2,47,905
DIVISION, BHATINDA		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,25,683	1,22,222	2,47,905

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TOTAL (DDO)				1,25,683	1,22,222	2,47,905	
REVENUE	INSPECTOR GENERAL OF	COLLECTOR, KAPURTHALA	2030	50-Other	1,39,515	92,952	2,32,467
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	1,39,515	92,952	2,32,467
				*****	-----	-----	-----
				TOTAL (DDO)	1,39,515	92,952	2,32,467
		COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,295	0	1,295
				*****	-----	-----	-----
				TOTAL (DDO)	1,295	0	1,295

COLLECTOR, RAJPURA	2030	50-Other	9,15,312	2,25,256	11,40,568
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Charges

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TOTAL (MH)	9,15,312	2,25,256	11,40,568
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TOTAL (DD0)	9,15,312	2,25,256	11,40,568
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COLLECTOR, ROPAR	2030	50-Other	32	0	32
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32	0	32
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TOTAL (DD0)	32	0	32
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COLLECTOR,SUB DIVISION, DERA	2030	50-Other	5,54,366	2,92,043	8,46,409
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BASSI		Charges			
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TOTAL(MH)	5,54,366	2,92,043	8,46,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,54,366	2,92,043	8,46,409
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, FARIDKOT	2030	50-Other	8,660	0	8,660
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****			-----		
TOTAL(MH)			8,660	0	8,660

*****			-----		
TOTAL(DDO)			8,660	0	8,660

COLLECTOR,SUB DIVISION,	2030	50-Other	2,42,838	1,08,418	3,51,256
FATEHGARH SAHIB		Charges			

*****			-----		
TOTAL(MH)			2,42,838	1,08,418	3,51,256

*****			-----		
TOTAL(DDO)			2,42,838	1,08,418	3,51,256

DISTRICT TRAINING	2235	91-Medical	36,565	0	36,565
OFFICER, SANGRUR		Reimbursement			

*****			-----		
TOTAL(MH)			36,565	0	36,565

*****			-----		
TOTAL (DDO)			36,565	0	36,565

DISTRICT TREASURY	2030	50-Other	3,45,451	1,79,222	5,24,673
OFFICER, DISTRICT TREASURY		Charges			

*****			-----		
TOTAL (MH)			3,45,451	1,79,222	5,24,673

*****			-----		
TOTAL (DDO)			3,45,451	1,79,222	5,24,673

DISTRICT TREASURY	2071	04-Pensionary	48,67,27,190	17,73,28,693	66,40,55,883
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, BARNALA					

		50-Other	47,09,779	18,99,813	66,09,592
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	49,14,36,969	17,92,28,506	67,06,65,475
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TOTAL(DDO)	49,14,36,969	17,92,28,506	67,06,65,475
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	5,41,177	3,28,475	8,69,652
	REGISTRATION, PUNJAB,	OFFICER, DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BHATINDA					

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TOTAL(MH)	5,41,177	3,28,475	8,69,652
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	2235	01-Salaries	6,62,459	0	6,62,459
		02-Wages	8,777	0	8,777
		04-Pensionary	4,64,600	3,51,900	8,16,500
		Charges			
		28-Professional	20,710	0	20,710
		Services			
		91-Medical	3,34,962	0	3,34,962
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,91,508	3,51,900	18,43,408
		*****	-----	-----	-----
		TOTAL(DDO)	20,32,685	6,80,375	27,13,060
DISTRICT TREASURY	2030	50-Other	2,84,597	1,78,677	4,63,274
OFFICER, HOSHIARPUR		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,84,597	1,78,677	4,63,274
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TOTAL(DDO)	2,84,597	1,78,677	4,63,274
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DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALANDHAR		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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DISTRICT TREASURY	2030	50-Other	2,12,948	93,896	3,06,844
OFFICER, MUKATSAR		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)			2,12,948	93,896	3,06,844
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	01-Salaries	16,48,295	5,64,973	22,13,268
	REGISTRATION, PUNJAB,	OFFICER, MUKATSAR					
	CHANDIGARH						

02-Wages	1,45,346	48,547	1,93,893
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11-Domestic	3,640	740	4,380
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Travel Expenses

13-Office	11,850	200	12,050
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Expenses

91-Medical	10,574	0	10,574
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Reimbursement

92-Telephone	1,947	0	1,947
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		93-Electricity	33,472	16,990	50,462
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	18,55,124	6,31,450	24,86,574
		*****	-----	-----	-----
		TOTAL (DDO)	20,68,072	7,25,346	27,93,418
DISTRICT TREASURY	2235	04-Pensionary	1,05,000	1,05,000	2,10,000
OFFICER, NAWANSHAHAR		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,69,951	0	1,69,951
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,74,951	1,05,000	4,79,951

TOTAL (DDO)

3,74,951

1,05,000

4,79,951

DISTRICT TREASURY

2030

50-Other

6,33,110

3,49,682

9,82,792

OFFICER, PATIALA

Charges

TOTAL (MH)

6,33,110

3,49,682

9,82,792

2071

04-Pensionary

14,95,99,698

4,12,25,427

19,08,25,125

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)

14,95,99,698

4,12,25,427

19,08,25,125

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
	REGISTRATION, PUNJAB,	OFFICER, PATIALA		Charges			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000
			*****		-----	-----	-----
		TOTAL (DDO)			15,03,32,808	4,15,75,109	19,19,07,917
		DISTT. TREASURY OFFICER, MOGA	2071	04-Pensionary	43,31,29,434	18,55,05,316	61,86,34,750
				Charges			
				50-Other	1,24,81,158	61,79,108	1,86,60,266
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		44,56,10,592	19,16,84,424	63,72,95,016

*****				-----		
TOTAL (DDO)			44,56,10,592	19,16,84,424	63,72,95,016	

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729	
SCHOOL		Charges				

*****				-----		
TOTAL (MH)			24,729	0	24,729	

*****				-----		
TOTAL (DDO)			24,729	0	24,729	

HEADMISTRESS, GOVT. INDUSTRIAL	2230	01-Salaries	3,44,113	1,24,881	4,68,994	
TRAINING INSTITUTE, SIRHIND						

28-Professional	43,559	0	43,559		
Services					

31-Grants-in-Ai	30,000	15,000	45,000		
d (Salary)					

93-Electricity	23,490	10,880	34,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,41,162	1,50,761	5,91,923

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			4,41,162	1,50,761	5,91,923

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other	3,30,000	90,000	4,20,000
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****			-----	-----	-----
TOTAL(MH)			3,30,000	90,000	4,20,000

*****			-----	-----	-----
TOTAL(DDO)			3,30,000	90,000	4,20,000

SUB DIVISIONAL OFFICER	2235	50-Other	3,12,000	0	3,12,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(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	26,46,479	7,44,345	33,90,824
		Charges			

*****			-----		
TOTAL(MH)			26,46,479	7,44,345	33,90,824

*****			-----		
TOTAL(DD0)			26,46,479	7,44,345	33,90,824

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	36,05,843	11,49,512	47,55,355
SAHIB					

*****			-----		
TOTAL(MH)			36,05,843	11,49,512	47,55,355

*****			-----		
TOTAL(DD0)			36,05,843	11,49,512	47,55,355

TREASURY OFFICER,, ABOHAR	2030	50-Other	1,30,766	1,22,430	2,53,196
Charges					

*****			-----		
TOTAL(MH)			1,30,766	1,22,430	2,53,196

TOTAL (DDO)	1,30,766	1,22,430	2,53,196
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GOVERNMENT OF PUNJAB	Page 1813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,, GURUHAR SAHAI	2030	50-Other	75,373	38,830	1,14,203
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	75,373	38,830	1,14,203
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TOTAL (DDO)	75,373	38,830	1,14,203
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TREASURY OFFICER,,PAYAL	2030	50-Other	98,478	81,157	1,79,635
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,478	81,157	1,79,635
		*****	-----	-----	-----
		TOTAL (DD0)	98,478	81,157	1,79,635
TREASURY OFFICER,AML0H	2030	50-Other	1,80,675	1,09,965	2,90,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,80,675	1,09,965	2,90,640
		*****	-----	-----	-----
		TOTAL (DD0)	1,80,675	1,09,965	2,90,640

TREASURY OFFICER, BALACHAUR	2030	50-Other	66,020	36,222	1,02,242
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		66,020	36,222	1,02,242

*****			-----	-----	-----
TOTAL (DDO)			66,020	36,222	1,02,242

TREASURY OFFICER, BATALA	2030	50-Other	2,800	0	2,800
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,800	0	2,800

2235	04-Pensionary	4,12,750	7,58,225	11,70,975
	Charges			
	91-Medical	55,273	0	55,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	4,68,023	7,58,225	12,26,248
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TOTAL (DDO)	4,70,823	7,58,225	12,29,048
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BHAWANIGARH	2030	50-Other	66,401	28,930	95,331
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

*****	-----	-----	-----
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TOTAL (MH)	66,401	28,930	95,331
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TOTAL (DDO)			66,401	28,930	95,331
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TREASURY OFFICER, BHOLATH	2030	50-Other	31,330	37,680	69,010
		Charges			

***** -----

TOTAL (MH)			31,330	37,680	69,010
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***** -----

TOTAL (DDO)			31,330	37,680	69,010
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TREASURY OFFICER, DASUYA	2030	50-Other	1,52,166	1,08,670	2,60,836
		Charges			

***** -----

TOTAL (MH)			1,52,166	1,08,670	2,60,836
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***** -----

TOTAL (DDO)			1,52,166	1,08,670	2,60,836
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TREASURY OFFICER, DHARAMKOT	2030	50-Other	1,32,234	35,876	1,68,110
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Charges

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TOTAL (MH)			1,32,234	35,876	1,68,110
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TOTAL (DDO)			1,32,234	35,876	1,68,110
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TREASURY OFFICER, DHURI	2030	50-Other	1,78,480	65,432	2,43,912
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 78, 480	65, 432	2, 43, 912
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TOTAL (DDO)	1, 78, 480	65, 432	2, 43, 912
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, FAZILKA	2030	50-Other	1, 57, 369	1, 09, 884	2, 67, 253
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

TOTAL (MH)	1, 57, 369	1, 09, 884	2, 67, 253
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TOTAL (DDO)	1, 57, 369	1, 09, 884	2, 67, 253
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TREASURY OFFICER, GARHSHANKAR	2030	50-Other	1, 04, 482	69, 929	1, 74, 411
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Charges

*****			-----		
TOTAL (MH)			1,04,482	69,929	1,74,411

*****			-----		
TOTAL (DDO)			1,04,482	69,929	1,74,411

TREASURY OFFICER, JAGRAON	2030	50-Other	2,38,880	1,23,588	3,62,468
Charges					

*****			-----		
TOTAL (MH)			2,38,880	1,23,588	3,62,468

*****			-----		
TOTAL (DDO)			2,38,880	1,23,588	3,62,468

TREASURY OFFICER, JALALABAD	2030	50-Other	1,45,520	47,313	1,92,833
Charges					

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TOTAL(MH)	1,45,520	47,313	1,92,833
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TOTAL(DDO)	1,45,520	47,313	1,92,833
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TREASURY OFFICER,MALERKOTLA	2030	50-Other	2,37,029	1,36,391	3,73,420
		Charges			

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TOTAL(MH)	2,37,029	1,36,391	3,73,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,37,029	1,36,391	3,73,420
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,MOGA	2030	50-Other	4,41,788	1,75,772	6,17,560
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	4,41,788	1,75,772	6,17,560
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TOTAL(DDO)	4,41,788	1,75,772	6,17,560
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TREASURY OFFICER,MUKERIAN	2030	50-Other	88,355	50,412	1,38,767
		Charges			

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TOTAL(MH)	88,355	50,412	1,38,767
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TOTAL(DDO)	88,355	50,412	1,38,767
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TREASURY OFFICER, NABHA	2030	50-Other	0	89,340	89,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	89,340	89,340
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TOTAL(DDO)	0	89,340	89,340
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TREASURY OFFICER, NAWANSAHAR	2030	50-Other	1,28,924	96,101	2,25,025
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,924	96,101	2,25,025
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*****	-----	-----	-----
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TOTAL(DDO)	1,28,924	96,101	2,25,025
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	TREASURY OFFICER,PATHANKOT	2030	50-Other	4,46,540	1,35,546	5,82,086
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		4,46,540	1,35,546	5,82,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			4,46,540	1,35,546	5,82,086

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,PHAGWARA	2030	50-Other	1,13,850	72,504	1,86,354
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
		TOTAL(MH)			1,13,850	72,504	1,86,354

*****			-----		
TOTAL (DDO)			1,13,850	72,504	1,86,354

TREASURY OFFICER, RAJPURA	2030	50-Other	0	37,410	37,410
		Charges			

*****			-----		
TOTAL (MH)			0	37,410	37,410

*****			-----		
TOTAL (DDO)			0	37,410	37,410

TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	44,938	30,409	75,347
		Charges			

*****			-----		
TOTAL (MH)			44,938	30,409	75,347

*****			-----		
TOTAL (DDO)			44,938	30,409	75,347

TREASURY OFFICER, SUNAM	2030	50-Other	4,06,194	1,36,355	5,42,549
		Charges			

*****			-----		
TOTAL (MH)			4,06,194	1,36,355	5,42,549

*****			-----		
TOTAL (DDO)			4,06,194	1,36,355	5,42,549

TREASURY OFFICER, TALWARA	2030	50-Other	64,568	42,034	1,06,602
		Charges			

*****			-----		
TOTAL (MH)			64,568	42,034	1,06,602

*****			-----		
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TOTAL (DDO)	64,568	42,034	1,06,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, TREASURY	2030	50-Other	2,63,898	1,38,496	4,02,394
	REGISTRATION, PUNJAB,	OFFICER, PHUL		Charges			
	CHANDIGARH						

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TOTAL (MH)	2,63,898	1,38,496	4,02,394
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TOTAL (DDO)	2,63,898	1,38,496	4,02,394
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TREASURY OFFICER, TREASURY	2030	50-Other	83,385	31,344	1,14,729
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OFFICER, ANANDPUR SAHIB		Charges			
		*****	-----	-----	-----
TOTAL (MH)			83,385	31,344	1,14,729

*****		-----	-----	-----
TOTAL (DD0)		83,385	31,344	1,14,729

TREASURY OFFICER, TREASURY	2030	50-Other	1,40,310	67,814	2,08,124
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OFFICER, KHARAR		Charges			
		*****	-----	-----	-----
TOTAL (MH)			1,40,310	67,814	2,08,124

*****		-----	-----	-----
TOTAL (DD0)		1,40,310	67,814	2,08,124

TREASURY OFFICER, TREASURY	2029	01-Salaries	6,62,981	2,40,126	9,03,107
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OFFICER, NANGAL T/SHIP

*****	-----	-----	-----
TOTAL(MH)	6,62,981	2,40,126	9,03,107

2030	50-Other	72,206	44,936	1,17,142
	Charges			

*****	-----	-----	-----
TOTAL(MH)	72,206	44,936	1,17,142

*****	-----	-----	-----
TOTAL(DDO)	7,35,187	2,85,062	10,20,249

TREASURY OFFICER,ZIRA	2030	50-Other	1,69,877	61,673	2,31,550
		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)		1,69,877	61,673	2,31,550
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TOTAL(DDO)					1,69,877	61,673	2,31,550

TOTAL(CCO)					1,11,05,92,857	42,50,45,683	1,53,56,38,540

TOTAL(DEPT)					1,11,05,92,857	42,50,45,683	1,53,56,38,540

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	9,821	0	9,821
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	19,229	7,500	26,729
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	29,050	1,07,500	1,36,550
	2515	01-Salaries	10,87,328	90,559	11,77,887
		*****	-----	-----	-----
		TOTAL(MH)	10,87,328	90,559	11,77,887
		*****	-----	-----	-----
		TOTAL(DDO)	11,16,378	1,98,059	13,14,437
DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	37,500	0	37,500
COMMISSIONER OFFICE, FARIDKOT		Charges			
		06-Social	5,56,200	0	5,56,200
		Assistance			

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	9,86,001	0	9,86,001

*****	-----	-----	-----
TOTAL (DD0)	16,41,821	4,340	16,46,161

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	16,70,556	9,94,333	26,64,889
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PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****	-----	-----	-----
TOTAL (MH)	16,70,556	9,94,333	26,64,889

*****	-----	-----	-----
TOTAL (DD0)	16,70,556	9,94,333	26,64,889

EXECUTIVE	2515	01-Salaries	49,27,792	10,13,088	59,40,880
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, ABOHAR

*****	-----	-----	-----
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TOTAL(MH)		49,27,792	10,13,088	59,40,880
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TOTAL(DDO)		49,27,792	10,13,088	59,40,880
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ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	11,26,826	1,22,470	12,49,296
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COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

31-Grants-in-Ai	28,35,000	0	28,35,000
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		39,61,826	1,22,470	40,84,296
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3604	31-Grants-in-Ai	2,55,19,049	72,53,383	3,27,72,432
	d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	2,55,19,049	72,53,383	3,27,72,432

5475	53-Major Works	0	20,00,00,000	20,00,00,000
*****	-----	-----	-----	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	20,00,00,000	20,00,00,000

*****	-----	-----	-----
TOTAL (DDO)	2,94,80,875	20,73,75,853	23,68,56,728

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	2,11,038	5,68,355	7,79,393
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, (D),ADDITIONAL DEPUTY

AND	PUNJAB	COMMISSIONER (D), PATIALA
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PANCHAYATS

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	5,68,355	17,71,693
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3604	31-Grants-in-Ai	1,69,13,270	50,44,747	2,19,58,017
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,69,13,270	50,44,747	2,19,58,017
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TOTAL(DDO)	1,81,16,608	56,13,102	2,37,29,710
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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)
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COMMISSIONER (DEV)

TOTAL (MH)	14,17,500	0	14,17,500

3604	31-Grants-in-Ai	86,58,331	0	86,58,331
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d (Salary)

TOTAL (MH)	86,58,331	0	86,58,331

TOTAL (DDO)	1,00,75,831	0	1,00,75,831

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	22,82,242	7,80,844	30,63,086
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(DEV.), DISTT. RURAL DEV. AGENCY

SANGRUR

31-Grants-in-Ai	14,17,500	0	14,17,500
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	36,99,742	7,80,844	44,80,586

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 COMMISSIONER	3604	31-Grants-in-Ai	1,36,36,595	29,26,662	1,65,63,257
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY d (Salary)

AND PUNJAB SANGRUR

PANCHAYATS

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TOTAL(MH)	1,36,36,595	29,26,662	1,65,63,257

TOTAL (DDO)			1, 73, 36, 337	37, 07, 506	2, 10, 43, 843
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ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	2, 99, 14, 000	19, 34, 68, 333	22, 33, 82, 333
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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	19, 34, 68, 333	22, 33, 82, 333

2515	01-Salaries	1, 27, 33, 970	56, 15, 021	1, 83, 48, 991
	31-Grants-in-Ai	1, 14, 400	0	1, 14, 400
	d (Salary)			
	91-Medical	1, 58, 963	0	1, 58, 963
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1, 30, 07, 333	56, 15, 021	1, 86, 22, 354

*****	-----	-----	-----
TOTAL (DDO)	4, 29, 21, 333	19, 90, 83, 354	24, 20, 04, 687

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	2,79,408	93,136	3,72,544
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(DEVELOPMENT), MOHALI

31-Grants-in-Ai	10,29,700	0	10,29,700
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d (Salary)

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TOTAL(MH)	13,09,108	93,136	14,02,244
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3604	31-Grants-in-Ai	1,48,03,330	62,76,233	2,10,79,563
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,48,03,330	62,76,233	2,10,79,563
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TOTAL(DDO)	1,61,12,438	63,69,369	2,24,81,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)			d (Salary)			
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AND	PUNJAB
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PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	47,91,964	0	47,91,964
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	47,91,964	0	47,91,964
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TOTAL (DDO)			59,36,064	0	59,36,064
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	80,30,099	23,75,518	1,04,05,617
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER

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TOTAL (MH)			80,30,099	23,75,518	1,04,05,617
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TOTAL (DDO)			80,30,099	23,75,518	1,04,05,617
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ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER,

*****	-----	-----	-----
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TOTAL (MH)			14,17,500	0	14,17,500
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3604	31-Grants-in-Ai	1,06,25,190	98,25,231	2,04,50,421
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,06,25,190	98,25,231	2,04,50,421

*****	-----	-----	-----
TOTAL(DDO)	1,20,42,690	98,25,231	2,18,67,921

ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),ROPAR					

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3604	31-Grants-in-Ai	50,47,827	10,49,312	60,97,139
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)			
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AND	PUNJAB	DEVELOPMENT), ROPAR					
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PANCHAYATS							
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		TOTAL (MH)		50,47,827	10,49,312	60,97,139	
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		TOTAL (DDO)		61,91,927	10,49,312	72,41,239	
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		ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	0	12,75,700
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	COMMISSIONER, (DEVELOPMENT),			d (Salary)			
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	RURAL DEVELOPMENT AGENCY						
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		TOTAL (MH)		12,75,700	0	12,75,700	
--	--	------------	--	-----------	---	-----------	--

3604	31-Grants-in-Ai	2,90,45,491	87,97,711	3,78,43,202
	d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	2,90,45,491	87,97,711	3,78,43,202

*****	-----	-----	-----
TOTAL (DD0)	3,03,21,191	87,97,711	3,91,18,902

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	24,61,409	6,54,993	31,16,402
OFFICER, BLOCK DEVELOPMENT &					
PANCHAYAT OFFICER,					

*****	-----	-----	-----
TOTAL (MH)	24,61,409	6,54,993	31,16,402

*****	-----	-----	-----
TOTAL (DD0)	24,61,409	6,54,993	31,16,402

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	1,07,683	5,06,537	6,14,220
OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
PANCHAYAT OFFICER, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	1,07,683	5,06,537	6,14,220

2515	01-Salaries	17,45,172	4,09,658	21,54,830
*****	-----	-----	-----	
TOTAL(MH)		17,45,172	4,09,658	21,54,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
					18,52,855	9,16,195	27,69,050

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	53,86,293	15,14,125	69,00,418
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPEMNT &
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AND	PUNJAB	PANCHAYAT OFFICER
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	53,86,293	15,14,125	69,00,418

*****	-----	-----	-----
TOTAL(DDO)	53,86,293	15,14,125	69,00,418

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	2,44,594	3,51,093	5,95,687
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OFFICER,BLOCK DEVELOPMENT AND	Reimbursement
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PANCHAYAT OFFICE

*****	-----	-----	-----
TOTAL(MH)	2,44,594	3,51,093	5,95,687

*****	-----	-----	-----
TOTAL(DDO)	2,44,594	3,51,093	5,95,687

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	64,46,171	24,01,172	88,47,343
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					
		04-Pensionary	2,40,000	0	2,40,000
		Charges			
		13-Office	10,749	0	10,749
		Expenses			
		14-Rent, Rates	1,54,592	0	1,54,592
		and Taxes			
		28-Professional	52,000	0	52,000
		Services			
		50-Other	4,10,000	1,00,000	5,10,000
		Charges			
		91-Medical	58,80,049	46,937	59,26,986
		Reimbursement			

92-Telephone	860	0	860
93-Electricity	8,270	0	8,270
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,32,02,691	25,48,109	1,57,50,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2515	01-Salaries	5,04,32,799	1,33,60,305	6,37,93,104
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND					
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

31-Grants-in-Ai	11,44,100	0	11,44,100
d (Salary)			

*****		-----	-----	-----
	TOTAL(MH)	5,15,76,899	1,33,60,305	6,49,37,204

3604	31-Grants-in-Ai	91,77,447	31,84,469	1,23,61,916
	d (Salary)			

*****		-----	-----	-----
	TOTAL(MH)	91,77,447	31,84,469	1,23,61,916

5054	53-Major Works	97,90,838	0	97,90,838
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*****		-----	-----	-----
	TOTAL(MH)	97,90,838	0	97,90,838

*****		-----	-----	-----
	TOTAL(DDO)	8,37,47,875	1,90,92,883	10,28,40,758

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	4,38,928	0	4,38,928
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OFFICER,BLOCK DEVELOPMENT AND Reimbursement

PANCHAYAT OFFICER

*****		-----		
TOTAL (MH)		4,38,928	0	4,38,928

2515	01-Salaries	1,46,868	3,61,708	5,08,576
*****		-----		
TOTAL (MH)		1,46,868	3,61,708	5,08,576

*****		-----		
TOTAL (DDO)		5,85,796	3,61,708	9,47,504

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	15,53,797	3,14,881	18,68,678
OFFICER, BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					

*****		-----		
TOTAL (MH)		15,53,797	3,14,881	18,68,678

*****		-----		
TOTAL (DDO)		15,53,797	3,14,881	18,68,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2515	01-Salaries	13,93,995	4,64,665	18,58,660	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR								
AND PUNJAB								
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		13,93,995	4,64,665	18,58,660	
			*****	-----				
			TOTAL(DDO)		13,93,995	4,64,665	18,58,660	
			BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,54,915	1,96,273	8,51,188

OFFICER, NEHRI KOTHI, JAITON

ROAD, GONIANA

*****	-----	-----	-----
TOTAL (MH)	6,54,915	1,96,273	8,51,188

*****	-----	-----	-----
TOTAL (DDO)	6,54,915	1,96,273	8,51,188

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704
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OFFICER, PANCHAYAT SAMITI,

*****	-----	-----	-----
TOTAL (MH)	1,93,704	0	1,93,704

2515	01-Salaries	9,18,353	2,69,325	11,87,678
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*****	-----	-----	-----
TOTAL (MH)	9,18,353	2,69,325	11,87,678

*****	-----	-----	-----
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TOTAL (DDO)			11,12,057	2,69,325	13,81,382
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,72,934	4,93,578	11,66,512
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OFFICER, PANCHAYAT SAMITI, AJNALA

*****	-----	-----	-----
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TOTAL (MH)			6,72,934	4,93,578	11,66,512
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*****	-----	-----	-----
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TOTAL (DDO)			6,72,934	4,93,578	11,66,512
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	8,79,892	2,50,436	11,30,328
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OFFICER, PANCHAYAT SAMITI,

LUDHIANA-1

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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)		8,79,892	2,50,436	11,30,328

*****			-----		-----	-----	-----
			TOTAL (DDO)		8,79,892	2,50,436	11,30,328

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	14,31,720	3,28,470	17,60,190
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND

AND	PUNJAB	PANCHAYAT OFFICER
-----	--------	-------------------

PANCHAYATS

*****			-----		-----	-----	-----
			TOTAL (MH)		14,31,720	3,28,470	17,60,190

*****			-----		-----	-----	-----
			TOTAL (DDO)		14,31,720	3,28,470	17,60,190

BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	26,16,499	7,87,300	34,03,799
OFFICER, GURDASPUR					
*****			-----	-----	-----
TOTAL(MH)			26,16,499	7,87,300	34,03,799

*****			-----	-----	-----
TOTAL(DDO)			26,16,499	7,87,300	34,03,799

CHIEF ENGINEER (RDP AND	2515	01-Salaries	63,71,248	20,01,353	83,72,601
PR),RURAL DEVELOPMENT &					
PANCHAYTI RAJ, VIKAS BHAWAN					
SECTOR 62, SAS NAGAR					
		91-Medical	96,514	0	96,514
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			64,67,762	20,01,353	84,69,115

*****			-----	-----	-----
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AND

PUNJAB

SANGRUR

PANCHAYATS

TOTAL (MH)

20,30,390

2,39,629

22,70,019

TOTAL (DDO)

20,30,390

2,39,629

22,70,019

CHIEF EXECUTIVE

2515

01-Salaries

6,43,428

2,13,978

8,57,406

OFFICER/B.D.P.O., ZILA PARISHAD,

KAPURTHALA

TOTAL (MH)

6,43,428

2,13,978

8,57,406

TOTAL (DDO)

6,43,428

2,13,978

8,57,406

CHIEF EXECUTIVE

2515

01-Salaries

1,46,532

73,266

2,19,798

OFFICER/D.D.P.O., ZILA

PARISHAD, GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	1,46,532	73,266	2,19,798

*****	-----	-----	-----
TOTAL (DDO)	1,46,532	73,266	2,19,798

CHIEF EXECUTIVE	2515	01-Salaries	6,33,970	2,12,254	8,46,224
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OFFICER/D.D.P.O., ZILA PARISHAD

FARIDKOT

*****	-----	-----	-----
TOTAL (MH)	6,33,970	2,12,254	8,46,224

*****	-----	-----	-----
TOTAL (DDO)	6,33,970	2,12,254	8,46,224

CHIEF EXECUTIVE	2515	01-Salaries	2,85,114	95,038	3,80,152
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OFFICER/D.D.PO,ZILA PARISHAD

MOGA

*****	-----	-----	-----
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TOTAL(MH)	2,85,114	95,038	3,80,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			2,85,114	95,038	3,80,152

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	12,52,741	4,19,072	16,71,813
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, BDPO,ROPAR

AND	PUNJAB
-----	--------

PANCHAYATS

*****		-----	-----	-----
	TOTAL (MH)	12,52,741	4,19,072	16,71,813

*****		-----	-----	-----
	TOTAL (DDO)	12,52,741	4,19,072	16,71,813

CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	58,81,17,243	11,81,70,005	70,62,87,248
RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
DEVELOPMENT PUNJAB					

		36-Grants-in-ai	3,25,37,12,896	78,12,48,505	4,03,49,61,401
		d (Non-Salary)			

*****		-----	-----	-----
	TOTAL (MH)	3,84,18,30,139	89,94,18,510	4,74,12,48,649

4515	53-Major Works	0	25,01,97,000	25,01,97,000
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*****		-----	-----	-----
	TOTAL (MH)	0	25,01,97,000	25,01,97,000

*****			-----		
TOTAL (DDO)			3,84,18,30,139	1,14,96,15,510	4,99,14,45,649

DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT),FATEHGARH SAHIB		d (Salary)			

*****			-----		
TOTAL (MH)			11,44,100	0	11,44,100

*****			-----		
TOTAL (DDO)			11,44,100	0	11,44,100

DEPUTY COMMISSIONER,DEPUTY	3604	31-Grants-in-Ai	72,55,698	0	72,55,698
COMMISSIONER		d (Salary)			

*****			-----		
TOTAL (MH)			72,55,698	0	72,55,698

TOTAL(DDO)	72,55,698	0	72,55,698
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-ai	1,20,00,00,000	1,20,00,00,000	2,40,00,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			d (Non-Salary)			
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AND	PUNJAB
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PANCHAYATS

TOTAL(MH)	1,20,00,00,000	1,20,00,00,000	2,40,00,00,000
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4515	53-Major Works	16,94,833	6,00,00,000	6,16,94,833
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TOTAL(MH)	16,94,833	6,00,00,000	6,16,94,833
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*****			-----		
TOTAL(DDO)			1,20,16,94,833	1,26,00,00,000	2,46,16,94,833

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEPUTY COMMISSIDONER (DEV),ADC		d (Salary)			
(DEV) MOGA					

*****			-----		
TOTAL(MH)			11,44,100	0	11,44,100

*****			-----		
TOTAL(DDO)			11,44,100	0	11,44,100

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	53,00,608	32,76,473	85,77,081
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

*****			-----		
TOTAL(MH)			53,00,608	32,76,473	85,77,081

*****				-----		
TOTAL (DD0)				53,00,608	32,76,473	85,77,081

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEPUTY COMMISSIONER		d (Salary)			
(D), NAWANSHAHAR					

*****				-----		
TOTAL (MH)				11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,43,32,686	0	1,43,32,686
d (Salary)				

*****				-----		
TOTAL (MH)				1,43,32,686	0	1,43,32,686

*****				-----		
TOTAL (DD0)				1,54,76,786	0	1,54,76,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	17,44,592	0	17,44,592
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

AND	PUNJAB	S.A.S. NAGAR
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PANCHAYATS

31-Grants-in-Ai	0	33,13,36,416	33,13,36,416
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d (Salary)

91-Medical	1,88,777	0	1,88,777
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Reimbursement

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TOTAL (MH)	19,33,369	33,13,36,416	33,32,69,785
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TOTAL (DDO)		19,33,369	33,13,36,416	33,32,69,785
DEPUTY CONTROLLER, (F&A), SAINIK 2235	01-Salaries	67,09,753	21,48,856	88,58,609
WELFARE, PUNJAB				
	02-Wages	10,86,264	3,40,052	14,26,316
	09-Repair and	0	37,822	37,822
Maintenance of				
Staff Cars				
	10-POL of	80,906	26,188	1,07,094
Office Vehicles				
	13-Office	69,543	78,770	1,48,313
Expenses				
	17-Hospitality	7,043	4,167	11,210
and				
Entertainment				
	31-Grants-in-Ai	14,49,81,229	0	14,49,81,229
d (Salary)				

36-Grants-in-aid (Non-Salary)	0	1,20,00,000	1,20,00,000
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92-Telephone	5,934	2,531	8,465
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TOTAL(MH)	15,29,40,672	1,46,38,386	16,75,79,058
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TOTAL(DDO)	15,29,40,672	1,46,38,386	16,75,79,058
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DEPUTY DIRECTOR PANCHAYAT, RURAL	2235	91-Medical	3,51,601	60,751	4,12,352
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DEVELOPMENT AND PANCHAYAT		Reimbursement
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DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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		*****	-----			
		TOTAL (MH)	3,51,601	60,751	4,12,352	

RURAL	DIRECTOR, RURAL	DEPUTY DIRECTOR PANCHAYAT,RURAL	2515	01-Salaries	43,81,372	0	43,81,372
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT

AND PUNJAB DEPARTMENT

PANCHAYATS

		*****	-----			
		TOTAL (MH)	43,81,372	0	43,81,372	

		*****	-----			
		TOTAL (DDO)	47,32,973	60,751	47,93,724	

DEPUTY DIRECTOR(WOMEN	2515	31-Grants-in-Ai	0	12,50,000	12,50,000	
PROGRAMME),RURAL DEVELOPMENT &		d (Salary)				
PANCHAYATS DEPTT. PUNJAB						

		*****	-----			
		TOTAL (MH)	0	12,50,000	12,50,000	

*****				-----		
TOTAL(DDO)				0	12,50,000	12,50,000

DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	3,71,163	1,23,721	4,94,884
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT.,CHANDIGARH

13-Office	3,000	0	3,000
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Expenses

50-Other	3,900	0	3,900
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Charges

*****				-----		
TOTAL(MH)				3,78,063	1,23,721	5,01,784

*****				-----		
TOTAL(DDO)				3,78,063	1,23,721	5,01,784

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), FEROZEPUR					
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*****	-----	-----	-----
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TOTAL(MH)		25,61,600	0	25,61,600
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3604	31-Grants-in-Ai	63,55,641	17,74,050	81,29,691
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d (Salary)				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)		63,55,641	17,74,050	81,29,691
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TOTAL (DD0)				89,17,241	17,74,050	1,06,91,291		
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL				d (Salary)				
AND	PUNJAB	DEVELOPMENT), JALANDHAR						
PANCHAYATS								
*****				-----	-----	-----		
TOTAL (MH)				16,16,700	0	16,16,700		
3604				31-Grants-in-Ai	2,45,20,688	80,88,877	3,26,09,565	
				d (Salary)				
*****				-----	-----	-----		
TOTAL (MH)				2,45,20,688	80,88,877	3,26,09,565		
*****				-----	-----	-----		
TOTAL (DD0)				2,61,37,388	80,88,877	3,42,26,265		

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), KAPURTHALA					
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*****	-----	-----	-----		
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TOTAL(MH)		11,44,100	0	11,44,100	
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3604	31-Grants-in-Ai	80,55,209	23,01,289	1,03,56,498	
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	d (Salary)				
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TOTAL(MH)		80,55,209	23,01,289	1,03,56,498	
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TOTAL(DDO)		91,99,309	23,01,289	1,15,00,598	
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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), RURAL DEVELOPMENT,					
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LUDHIANA					
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*****				-----			
TOTAL(MH)				16,16,700	0	16,16,700	

3604	31-Grants-in-Ai	2,52,58,132	77,85,678	3,30,43,810			
d (Salary)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				2,52,58,132	77,85,678	3,30,43,810	

*****				-----			
TOTAL (DDO)				2,68,74,832	77,85,678	3,46,60,510	

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL d (Salary)

AND PUNJAB DEVELOPMENT),RURAL DEVELOPMENT,

PANCHAYATS MANSA

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

3604	31-Grants-in-Ai	55,66,215	10,35,067	66,01,282
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	55,66,215	10,35,067	66,01,282

*****	-----	-----	-----
TOTAL(DDO)	67,10,315	10,35,067	77,45,382

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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COMMISSIONER,ADDITIONAL DEPUTY d (Salary)

COMMISSIONER, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	14,17,500	0	14,17,500
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3604	31-Grants-in-Ai	1,64,30,514	46,91,658	2,11,22,172
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,64,30,514	46,91,658	2,11,22,172
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TOTAL(DDO)	1,78,48,014	46,91,658	2,25,39,672
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DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	10,59,890	3,40,564	14,00,454
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PROGRAMME, ROPAR

*****	-----	-----	-----
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TOTAL(MH)	10,59,890	3,40,564	14,00,454
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TOTAL(DDO)	10,59,890	3,40,564	14,00,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,80,641	3,94,953	15,75,594	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,FARIDKOT								
AND PUNJAB								
PANCHAYATS								
				*****	-----	-----	-----	
				TOTAL(MH)	11,80,641	3,94,953	15,75,594	
				*****	-----	-----	-----	
				TOTAL(DDO)	11,80,641	3,94,953	15,75,594	
			DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	2,47,452	82,484	3,29,936

PROGRAMME, MUKATSAR

*****			-----		
TOTAL (MH)			2, 47, 452	82, 484	3, 29, 936

*****			-----		
TOTAL (DDO)			2, 47, 452	82, 484	3, 29, 936

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	4, 40, 057	1, 22, 084	5, 62, 141
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PROGRAMME, SANGRUR

*****			-----		
TOTAL (MH)			4, 40, 057	1, 22, 084	5, 62, 141

*****			-----		
TOTAL (DDO)			4, 40, 057	1, 22, 084	5, 62, 141

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	7, 39, 770	2, 46, 590	9, 86, 360
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PROGRAMME, AMRITSAR

*****		-----	-----	-----
TOTAL(MH)		7,39,770	2,46,590	9,86,360

*****		-----	-----	-----
TOTAL(DDO)		7,39,770	2,46,590	9,86,360

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,37,947	1,13,344	4,51,291
PROGRAMME, FATEHGARH SAHIB					

*****		-----	-----	-----
TOTAL(MH)		3,37,947	1,13,344	4,51,291

*****		-----	-----	-----
TOTAL(DDO)		3,37,947	1,13,344	4,51,291

NAME OF	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	11,69,283	3,91,866	15,61,149
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,GURDASPUR

AND PUNJAB

PANCHAYATS

*****-----

TOTAL(MH)	11,69,283	3,91,866	15,61,149
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*****-----

TOTAL(DDO)	11,69,283	3,91,866	15,61,149
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	10,18,113	3,34,229	13,52,342
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PROGRAMME,HOSHIARPUIR

*****-----

TOTAL(MH)	10,18,113	3,34,229	13,52,342
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*****-----

TOTAL (DDO)			10,18,113	3,34,229	13,52,342
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DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-Salaries	3,04,617	1,01,539	4,06,156
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OFFICER, WOMEN PROGRAMME,

JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)			3,04,617	1,01,539	4,06,156
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TOTAL (DDO)			3,04,617	1,01,539	4,06,156
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	5,80,561	2,19,916	8,00,477
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PROGRAMME, FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)			5,80,561	2,19,916	8,00,477
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AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		6,86,001	2,30,046	9,16,047

*****		-----		
TOTAL(DDO)		6,86,001	2,30,046	9,16,047

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,19,823	73,976	2,93,799
PROGRAMME, MANSA					

*****		-----		
TOTAL(MH)		2,19,823	73,976	2,93,799

*****		-----		
TOTAL(DDO)		2,19,823	73,976	2,93,799

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	6,01,459	1,91,163	7,92,622
PROGRAMME, PATIALA					

*****		-----		
TOTAL (MH)		6,01,459	1,91,163	7,92,622

*****		-----		
TOTAL (DDO)		6,01,459	1,91,163	7,92,622

DISTRICT DEVELOPMENT &	2515	01-Salaries	12,24,622	4,11,072	16,35,694
PANCHAYAT OFFICER, AMRITSAR					

*****		-----		
TOTAL (MH)		12,24,622	4,11,072	16,35,694

*****		-----		
TOTAL (DDO)		12,24,622	4,11,072	16,35,694

DISTRICT DEVELOPMENT & PANCHAYAT	2235	01-Salaries	10,000	0	10,000
OFFICER, BHATINDA					

28-Professional	42,000	0	42,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	52,000	0	52,000
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2515	01-Salaries	5,64,846	1,25,980	6,90,826
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 64, 846	1, 25, 980	6, 90, 826

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	2,19,50,000	12,50,000	2,32,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHATINDA		Charges
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AND	PUNJAB
-----	--------

PANCHAYATS

*****		-----		
TOTAL (MH)		2,19,50,000	12,50,000	2,32,00,000

*****		-----		
TOTAL (DDO)		2,25,66,846	13,75,980	2,39,42,826

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,69,288	87,160	2,56,448
OFFICER, DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER,				

*****		-----		
TOTAL (MH)		1,69,288	87,160	2,56,448

*****		-----		
TOTAL (DDO)		1,69,288	87,160	2,56,448

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,01,543	0	1,01,543
OFFICER, DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER, JALANDHAR				

*****		-----			
TOTAL (MH)		1,01,543	0	1,01,543	
4515	50-Other	23,50,000	0	23,50,000	
Charges					
*****		-----			
TOTAL (MH)		23,50,000	0	23,50,000	
*****		-----			
TOTAL (DDO)		24,51,543	0	24,51,543	
DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	3,03,101	79,995	3,83,096
OFFICER, DISTRICT DEVELOPMENT &					
PANCHAYAT OFFICER, MANSA					
*****		-----			
TOTAL (MH)		3,03,101	79,995	3,83,096	

TOTAL(DDO)	3,03,101	79,995	3,83,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2515	01-Salaries	28,47,230	6,15,352	34,62,582
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER, PATIALA

PANCHAYATS

31-Grants-in-Ai	4,25,200	0	4,25,200
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d (Salary)

TOTAL(MH)	32,72,430	6,15,352	38,87,782
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4515	50-Other	0	14,37,14,000	14,37,14,000
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	0	14,37,14,000	14,37,14,000

*****		-----	-----	-----
	TOTAL (DDO)	32,72,430	14,43,29,352	14,76,01,782

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	18,71,299	1,80,658	20,51,957
OFFICER, FEROZEPUR					

*****		-----	-----	-----
	TOTAL (MH)	18,71,299	1,80,658	20,51,957

4515	50-Other	15,00,000	20,00,000	35,00,000
	Charges			

*****		-----	-----	-----
	TOTAL (MH)	15,00,000	20,00,000	35,00,000

*****		-----		
TOTAL (DDO)		33,71,299	21,80,658	55,51,957

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	4,87,282	3,83,385	8,70,667
OFFICER, KAPURTHALA					

*****		-----		
TOTAL (MH)		4,87,282	3,83,385	8,70,667

4515	50-Other	0	50,00,000	50,00,000
Charges				

*****		-----		
TOTAL (MH)		0	50,00,000	50,00,000

*****		-----		
TOTAL (DDO)		4,87,282	53,83,385	58,70,667

NAME OF	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	2515	01-Salaries	3,84,403	91,708	4,76,111
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, LUDHIANA

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
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TOTAL (MH)	3,84,403	91,708	4,76,111
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4515	50-Other	1,39,62,000	12,00,000	1,51,62,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,39,62,000	12,00,000	1,51,62,000
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*****	-----	-----	-----
TOTAL (DDO)	1,43,46,403	12,91,708	1,56,38,111

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	6,21,648	2,07,216	8,28,864
OFFICER, ROPAR				

*****	-----	-----	-----
TOTAL (MH)	6,21,648	2,07,216	8,28,864

*****	-----	-----	-----
TOTAL (DDO)	6,21,648	2,07,216	8,28,864

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	8,79,121	2,39,782	11,18,903
OFFICER, SANGRUR				

*****	-----	-----	-----
TOTAL (MH)	8,79,121	2,39,782	11,18,903

4515	50-Other	0	5,00,000	5,00,000
Charges				

* * * * *

TOTAL (MH)

0

5,00,000

5,00,000

TOTAL (DDO)

8, 79, 121

7,39,782

16,18,903

DISTRICT DEVELOPMENT AND

2515

01-Salaries

10,84,093

1,69,737

12,53,830

PANCHAYAT OFFICER, FATEHGARH

SAHIB

* * * * *

TOTAL (MH)

10,84,093

1,69,737

12, 53, 830

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)					10,84,093	1,69,737	12,53,830
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	1,87,081	0	1,87,081
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, DISTRICT				Reimbursement			
AND	PUNJAB	DEVELOPMENT AND PANCHAYAT					
PANCHAYATS	OFFICER						
*****					-----		
TOTAL (MH)					1,87,081	0	1,87,081
			2515	01-Salaries	2,57,508	87,708	3,45,216
*****					-----		
TOTAL (MH)					2,57,508	87,708	3,45,216
*****					-----		
TOTAL (DDO)					4,44,589	87,708	5,32,297

DISTRICT DEVELOPMENT AND	2515	01-Salaries	6,33,671	2,37,843	8,71,514
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PANCHAYAT OFFICER, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	6,33,671	2,37,843	8,71,514
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*****	-----	-----	-----
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TOTAL(DDO)	6,33,671	2,37,843	8,71,514
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	10,13,577	2,67,456	12,81,033
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PANCHAYAT OFFICER, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	10,13,577	2,67,456	12,81,033
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4515	50-Other	0	5,00,000	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	5,00,000	5,00,000
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*****				-----		
TOTAL (DDO)				10,13,577	7,67,456	17,81,033

DISTRICT DEVELOPMENT AND	2235	04-Pensionary	1,87,500	0	1,87,500
PANCHAYAT OFFICER, MANSA		Charges			

*****				-----		
TOTAL (MH)				1,87,500	0	1,87,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				1,87,500	0	1,87,500

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	7,58,988	2,64,478	10,23,466
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,MOHALI
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AND	PUNJAB
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	7,58,988	2,64,478	10,23,466

4515	50-Other	75,00,000	0	75,00,000
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Charges

53-Major Works	0	5,84,64,000	5,84,64,000
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*****	-----	-----	-----
TOTAL(MH)	75,00,000	5,84,64,000	6,59,64,000

*****	-----	-----	-----
TOTAL(DDO)	82,58,988	5,87,28,478	6,69,87,466

DISTRICT DEVELOPMENT AND	2235	50-Other	6,70,000	3,30,000	10,00,000
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PANCHAYAT OFFICER,PATIALA	Charges
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91-Medical	13,08,239	3,69,386	16,77,625
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	19,78,239	6,99,386	26,77,625
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*****	-----	-----	-----
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TOTAL (DDO)	19,78,239	6,99,386	26,77,625
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DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	14,37,292	8,22,589	22,59,881
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PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT, PATIALA

91-Medical	0	15,319	15,319
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	14,37,292	8,37,908	22,75,200
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*****	-----	-----	-----
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TOTAL (DDO)			14, 37, 292	8, 37, 908	22, 75, 200
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DIVISIONAL DEPUTY	2515	01-Salaries	16, 76, 213	5, 04, 071	21, 80, 284
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DIRECTOR, PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	16, 76, 213	5, 04, 071	21, 80, 284

*****	-----	-----	-----
TOTAL (DDO)	16, 76, 213	5, 04, 071	21, 80, 284

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR, RURAL	2515	01-Salaries	10, 55, 697	3, 05, 711	13, 61, 408
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYATS,

AND PUNJAB FEROZEPUR

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	10,55,697	3,05,711	13,61,408

*****	-----	-----	-----
TOTAL(DDO)	10,55,697	3,05,711	13,61,408

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	2,25,747	75,249	3,00,996
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OFFICER, BHATINDA

*****	-----	-----	-----
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TOTAL (MH)			2,25,747	75,249	3,00,996
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TOTAL (DDO)			2,25,747	75,249	3,00,996
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EDUCATIONAL PANCHAYAT	2515	01-Salaries	4,14,492	1,38,164	5,52,656
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OFFICER, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)			4,14,492	1,38,164	5,52,656
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TOTAL (DDO)			4,14,492	1,38,164	5,52,656
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EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	0	1,38,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		1,38,350	0	1,38,350
			*****		-----	-----	-----
			TOTAL(DDO)		1,38,350	0	1,38,350
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	1,00,000	0	1,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, (B&R) MALERKOLTA, SANGRUR				Charges			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	8,95,410	48,415	9,43,825
				Reimbursement			

*****			-----		
TOTAL(MH)			9,95,410	48,415	10,43,825

*****			-----		
TOTAL(DDO)			9,95,410	48,415	10,43,825

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	53,37,195	16,37,555	69,74,750
RAJ PW (C&M) DIVISIONS,AMRITSAR					

*****			-----		
TOTAL(MH)			53,37,195	16,37,555	69,74,750

*****			-----		
TOTAL(DDO)			53,37,195	16,37,555	69,74,750

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	63,96,945	19,88,942	83,85,887
RAJ PW (C&M) DIVISIONS,GURDASPUR					

		91-Medical	0	43,658	43,658
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	63,96,945	20,32,600	84,29,545

		*****	-----	-----	-----
		TOTAL(DDO)	63,96,945	20,32,600	84,29,545

	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	52,40,639	18,20,644	70,61,283
	RAJ PW (C&M)					
	DIVISIONS,HOSHIARPUIR					

		43-Suspense	977	0	977
		*****	-----	-----	-----
		TOTAL(MH)	52,41,616	18,20,644	70,62,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	52,41,616	18,20,644	70,62,260
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	9,288	0	9,288
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ, PW (C&M)			Reimbursement
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AND	PUNJAB	DIVISIONS, FATEHGARH SAHIB
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PANCHAYATS

*****	-----
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TOTAL (MH)	9,288	0	9,288
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2515	01-Salaries	42,74,472	13,03,337	55,77,809
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	91-Medical	13,025	0	13,025
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Reimbursement

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TOTAL (MH)	42,87,497	13,03,337	55,90,834
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*****				-----		
TOTAL (DDO)				42,96,785	13,03,337	56,00,122

EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	0	2,23,262	2,23,262
RAJ PW (C&M) DIVISIONS, SANGRUR		Reimbursement			

*****				-----		
TOTAL (MH)				0	2,23,262	2,23,262

2515	01-Salaries	60,38,720	37,96,184	98,34,904
	91-Medical	23,869	0	23,869
	Reimbursement			

*****				-----		
TOTAL (MH)				60,62,589	37,96,184	98,58,773

*****				-----		
TOTAL (DDO)				60,62,589	40,19,446	1,00,82,035

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	2,59,248	0	2,59,248
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DIVISION, NAWANSHAHAR

*****	-----	-----	-----
TOTAL(MH)	2,59,248	0	2,59,248

*****	-----	-----	-----
TOTAL(DDO)	2,59,248	0	2,59,248

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	91-Medical	0	1,48,473	1,48,473
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PUBLIC WORKS (P.W.) DIVISION	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		MUKATSAR					

*****	-----	-----	-----
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			TOTAL(MH)	0	1,48,473	1,48,473
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	42,78,936	14,72,639	57,51,575
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION

AND	PUNJAB	MUKATSAR
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PANCHAYATS

		91-Medical	8,607	0	8,607
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,87,543	14,72,639	57,60,182
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TOTAL(DDO)	42,87,543	16,21,112	59,08,655
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EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	0	2,40,000	2,40,000
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RAJ (P.W.) DIVISION, FARIDKOT	Object of
	Expenditure

43-Suspense	-4,524	0	-4,524
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TOTAL(MH)	-4,524	2,40,000	2,35,476
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TOTAL(DDO)	-4,524	2,40,000	2,35,476
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	59,13,594	20,49,630	79,63,224
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RAJ PUBLIC WORKS (C&M) DIVISIONS

*****	-----	-----	-----
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TOTAL(MH)	59,13,594	20,49,630	79,63,224
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*****	-----	-----	-----
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TOTAL(DDO)	59,13,594	20,49,630	79,63,224
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EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
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RAJ PUBLIC WORKS (C&M)	Charges
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DIVISIONS, FEROZEPUR

		91-Medical	1,60,640	0	1,60,640
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,60,640	0	2,60,640

	2515	01-Salaries	56,32,470	18,74,987	75,07,457
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 ENGINEER,PANCHAYATI	2515	43-Suspense	-8,100	0	-8,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)

AND PUNJAB DIVISIONS, FEROZEPUR

PANCHAYATS

		91-Medical	0	1,27,895	1,27,895
		Reimbursement			

*****			-----		
TOTAL(MH)			56,24,370	20,02,882	76,27,252
*****			-----		
TOTAL(DDO)			58,85,010	20,02,882	78,87,892
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	28,98,652	8,99,862	37,98,514
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
*****			-----		
TOTAL(MH)			28,98,652	8,99,862	37,98,514
*****			-----		
TOTAL(DDO)			28,98,652	8,99,862	37,98,514
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	75,21,808	24,46,009	99,67,817
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, LUDHIANA					

			91-Medical	1,68,819	1,38,412	3,07,231
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	76,90,627	25,84,421	1,02,75,048
			*****	-----	-----	-----
			TOTAL(DDO)	76,90,627	25,84,421	1,02,75,048
EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard		0	-16,657	-16,657
			Object of			
			Expenditure			
			01-Salaries	88,20,312	27,71,155	1,15,91,467
			43-Suspense	-1,06,269	0	-1,06,269
			91-Medical	0	30,310	30,310
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	87,14,043	27,84,808	1,14,98,851

TOTAL(DDO)	87,14,043	27,84,808	1,14,98,851
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 ENGINEER,PANCHAYATI	2515	01-Salaries	78,60,690	21,28,178	99,88,868
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA

AND PUNJAB

PANCHAYATS

91-Medical	0	2,66,361	2,66,361
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Reimbursement

TOTAL(MH)	78,60,690	23,94,539	1,02,55,229
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*****				-----		
TOTAL (DDO)				78,60,690	23,94,539	1,02,55,229

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	61,59,502	17,18,319	78,77,821
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RAJ PW (C&M) DIVISIONS,ROPAR

*****				-----		
TOTAL (MH)				61,59,502	17,18,319	78,77,821

*****				-----		
TOTAL (DDO)				61,59,502	17,18,319	78,77,821

EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	22,05,011	8,07,634	30,12,645
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DEVELOPEMNT & PANCHAYAT OFFICER

*****				-----		
TOTAL (MH)				22,05,011	8,07,634	30,12,645

*****				-----		
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TOTAL (DDO)			22,05,011	8,07,634	30,12,645
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EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	9,078	9,000	18,078
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SAMATI, MAHILPUR		Reimbursement			
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TOTAL (MH)			9,078	9,000	18,078
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TOTAL (DDO)			9,078	9,000	18,078
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EXECUTIVE	2515	01-Salaries	16,46,407	3,90,377	20,36,784
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OFFICER/B.D.P.O, PANCHAYAT					
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SAMITI, MAJARI					
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*****	-----	-----	-----
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TOTAL (MH)			16,46,407	3,90,377	20,36,784
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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)				16,46,407	3,90,377	20,36,784

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	15,648	0	15,648
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR					
PANCHAYATS							

*****				-----	-----	-----
TOTAL (MH)				15,648	0	15,648

2515	01-Salaries	14,19,163	2,88,415	17,07,578
*****		-----	-----	-----
TOTAL (MH)		14,19,163	2,88,415	17,07,578

*****				-----		
TOTAL (DDO)				14,34,811	2,88,415	17,23,226

EXECUTIVE	2515	01-Salaries	3,09,560	1,21,442	4,31,002
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI ANDANA SANGRUR					

*****				-----		
TOTAL (MH)				3,09,560	1,21,442	4,31,002

*****				-----		
TOTAL (DDO)				3,09,560	1,21,442	4,31,002

EXECUTIVE	2515	01-Salaries	15,18,280	5,20,411	20,38,691
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI BHAWANIGARH SANGRUR					

*****				-----		
TOTAL (MH)				15,18,280	5,20,411	20,38,691

TOTAL (DDO)

15, 18, 280

5,20,411

20,38,691

EXECUTIVE

2515

01-Salaries

10,76,958

2,91,449

13,68,407

OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

* * * * *

TOTAL (MH)

10,76,958

2,91,449

13,68,407

TOTAL (DDO)

10,76,958

2,91,449

13,68,407

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

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	13,88,310	4,62,770	18,51,080
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT
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AND	PUNJAB	SAMITI LEHRAGAGA SANGRUR
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PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	13,88,310	4,62,770	18,51,080

*****	-----	-----	-----
TOTAL (DDO)	13,88,310	4,62,770	18,51,080

EXECUTIVE	2515	01-Salaries	4,39,332	1,46,444	5,85,776
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI MORINDA ROPAR

*****	-----	-----	-----
TOTAL (MH)	4,39,332	1,46,444	5,85,776

*****	-----	-----	-----
TOTAL (DDO)	4,39,332	1,46,444	5,85,776

EXECUTIVE	2515	01-Salaries	8,85,708	2,94,285	11,79,993
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI NURPUR BEDI ROPAR

*****	-----	-----	-----
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TOTAL(MH)		8,85,708	2,94,285	11,79,993
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TOTAL(DDO)		8,85,708	2,94,285	11,79,993
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EXECUTIVE	2515	01-Salaries	8,16,055	0	8,16,055
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

*****	-----	-----	-----
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TOTAL(MH)		8,16,055	0	8,16,055
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*****	-----	-----	-----
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TOTAL (DDO)	8,16,055	0	8,16,055
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EXECUTIVE	2515	01-Salaries	8,22,278	3,19,512	11,41,790
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
TOTAL (MH)	8,22,278	3,19,512	11,41,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					8,22,278	3,19,512	11,41,790

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	15,34,535	0	15,34,535
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, AMLOH, FATEHGARH SAHIB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	15,34,535	0	15,34,535

*****	-----	-----	-----
TOTAL(DD0)	15,34,535	0	15,34,535

EXECUTIVE	2515	01-Salaries	17,35,731	4,71,679	22,07,410
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	17,35,731	4,71,679	22,07,410

*****	-----	-----	-----
TOTAL(DD0)	17,35,731	4,71,679	22,07,410

EXECUTIVE	2515	01-Salaries	4,04,720	2,56,191	6,60,911
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	4,04,720	2,56,191	6,60,911
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*****	-----	-----	-----
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TOTAL(DDO)	4,04,720	2,56,191	6,60,911
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EXECUTIVE	2515	01-Salaries	6,95,274	2,65,604	9,60,878
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BASSI PATHANA

*****	-----	-----	-----
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TOTAL(MH)	6,95,274	2,65,604	9,60,878
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*****	-----	-----	-----
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TOTAL(DDO)	6,95,274	2,65,604	9,60,878
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EXECUTIVE	2515	01-Salaries	15,45,053	6,01,744	21,46,797
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHATINDA

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		15,45,053	6,01,744	21,46,797

*****	-----	-----	-----
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TOTAL (DDO)			15,45,053	6,01,744	21,46,797
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	18,000	0	18,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, BHIKHI

PANCHAYATS

*****		-----			
	TOTAL(MH)		18,000	0	18,000

*****		-----			
	TOTAL(DDO)		18,000	0	18,000

EXECUTIVE	2515	01-Salaries	15,97,533	5,32,511	21,30,044
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					

*****		-----			
	TOTAL(MH)		15,97,533	5,32,511	21,30,044

*****		-----			
	TOTAL(DDO)		15,97,533	5,32,511	21,30,044

EXECUTIVE	2515	01-Salaries	14,69,907	4,70,961	19,40,868
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, BHUNGA, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	14,69,907	4,70,961	19,40,868

*****	-----	-----	-----
TOTAL(DDO)	14,69,907	4,70,961	19,40,868

EXECUTIVE	2235	91-Medical	0	30,368	30,368
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, DASUYA, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	0	30,368	30,368

2515	01-Salaries	13,66,943	1,79,099	15,46,042
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*****	-----	-----	-----
TOTAL(MH)	13,66,943	1,79,099	15,46,042

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			13,66,943	2,09,467	15,76,410
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,52,087	2,94,666	13,46,753
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, DERA BABA NANAK,					
PANCHAYATS		GURDASPUR					
*****			-----				
		TOTAL (MH)			10,52,087	2,94,666	13,46,753
*****			-----				
		TOTAL (DDO)			10,52,087	2,94,666	13,46,753

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	7,69,936	2,11,948	9,81,884
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	7,69,936	2,11,948	9,81,884
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*****	-----	-----	-----
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TOTAL(DDO)	7,69,936	2,11,948	9,81,884
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EXECUTIVE	2515	01-Salaries	13,29,476	4,15,397	17,44,873
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHARIWAL, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	13,29,476	4,15,397	17,44,873
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*****	-----	-----	-----
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TOTAL(DDO)	13,29,476	4,15,397	17,44,873
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EXECUTIVE	2515	01-Salaries	8,43,945	2,81,315	11,25,260
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	8,43,945	2,81,315	11,25,260
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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)				8,43,945	2,81,315	11,25,260
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,58,986	2,77,984	13,36,970
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, DORAHA, LUDHIANA

PANCHAYATS

*****				-----		
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TOTAL (MH)				10,58,986	2,77,984	13,36,970
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TOTAL (DDO)				10,58,986	2,77,984	13,36,970
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EXECUTIVE		2515	01-Salaries	17,76,482	2,23,797	20,00,279
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

*****		-----			
TOTAL(MH)		17,76,482	2,23,797	20,00,279	

*****		-----			
TOTAL(DDO)		17,76,482	2,23,797	20,00,279	

EXECUTIVE	2235	91-Medical	0	5,279	5,279
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI, GARHSHANKAR, HOSHIARPUR

*****		-----			
TOTAL(MH)		0	5,279	5,279	

*****		-----			
TOTAL(DDO)		0	5,279	5,279	

EXECUTIVE	2202	01-Salaries	2,20,38,273	73,85,525	2,94,23,798
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, GHANOUR PATIALA

02-Wages	22,812	7,604	30,416
*****	-----	-----	-----
TOTAL(MH)	2,20,61,085	73,93,129	2,94,54,214

2235	91-Medical	77,956	0	77,956
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	77,956	0	77,956

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	18,02,297	6,37,161	24,39,458
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, GHANOUR PATIALA

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	18,02,297	6,37,161	24,39,458

*****	-----	-----	-----
TOTAL(DDO)	2,39,41,338	80,30,290	3,19,71,628

EXECUTIVE	2515	01-Salaries	5,46,801	3,66,468	9,13,269
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

*****	-----	-----	-----
TOTAL(MH)	5,46,801	3,66,468	9,13,269

*****	-----	-----	-----
TOTAL(DDO)	5,46,801	3,66,468	9,13,269

EXECUTIVE	2515	01-Salaries	15,51,194	4,26,302	19,77,496
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)		15,51,194	4,26,302	19,77,496
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*****	-----	-----	-----
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TOTAL(DDO)		15,51,194	4,26,302	19,77,496
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EXECUTIVE	2515	01-Salaries	20,50,222	1,09,142	21,59,364
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
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TOTAL(MH)		20,50,222	1,09,142	21,59,364
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*****	-----	-----	-----
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TOTAL(DDO)		20,50,222	1,09,142	21,59,364
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EXECUTIVE	2515	01-Salaries	12,48,930	3,98,319	16,47,249
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

*****	-----	-----	-----
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TOTAL (MH)	12,48,930	3,98,319	16,47,249
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,48,930	3,98,319	16,47,249
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	15,12,315	5,04,105	20,16,420
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KAHNUWAN, GURDASPUR

PANCHAYATS

*****			-----		
TOTAL(MH)			15,12,315	5,04,105	20,16,420
*****			-----		
TOTAL(DDO)			15,12,315	5,04,105	20,16,420
EXECUTIVE	2515	01-Salaries	8,06,903	0	8,06,903
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KALANAUR, GURDASPUR					
*****			-----		
TOTAL(MH)			8,06,903	0	8,06,903
*****			-----		
TOTAL(DDO)			8,06,903	0	8,06,903
EXECUTIVE	2515	01-Salaries	13,37,002	4,11,081	17,48,083
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, KHAMANOO

*****		-----	-----	-----
TOTAL(MH)		13,37,002	4,11,081	17,48,083

*****		-----	-----	-----
TOTAL(DDO)		13,37,002	4,11,081	17,48,083

EXECUTIVE	2515	01-Salaries	10,31,043	3,98,502	14,29,545
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

*****		-----	-----	-----
TOTAL(MH)		10,31,043	3,98,502	14,29,545

*****		-----	-----	-----
TOTAL(DDO)		10,31,043	3,98,502	14,29,545

EXECUTIVE	2515	01-Salaries	4,14,366	1,38,122	5,52,488
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*****			-----	-----	-----
TOTAL(MH)			13,13,205	3,79,753	16,92,958

*****			-----	-----	-----
TOTAL(DD0)			13,13,205	3,79,753	16,92,958

EXECUTIVE	2515	01-Salaries	13,21,513	4,40,671	17,62,184
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KOTKAPURA					

*****			-----	-----	-----
TOTAL(MH)			13,21,513	4,40,671	17,62,184

*****			-----	-----	-----
TOTAL(DD0)			13,21,513	4,40,671	17,62,184

EXECUTIVE	2515	01-Salaries	10,73,530	3,54,302	14,27,832
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****			-----		
TOTAL(MH)			10,73,530	3,54,302	14,27,832
*****			-----		
TOTAL(DDO)			10,73,530	3,54,302	14,27,832
EXECUTIVE	2515	01-Salaries	11,35,696	3,16,933	14,52,629
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					
*****			-----		
TOTAL(MH)			11,35,696	3,16,933	14,52,629
*****			-----		
TOTAL(DDO)			11,35,696	3,16,933	14,52,629
EXECUTIVE	2515	01-Salaries	6,22,025	1,12,647	7,34,672
GOVERNMENT OF PUNJAB			Page 1859		

NAME OF	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/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

TOTAL (MH)

6,22,025

1,12,647

7,34,672

TOTAL (DDO)

6,22,025

1,12,647

7,34,672

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	12,45,777	4,15,009	16,60,786
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, MANSA

PANCHAYATS

TOTAL (MH)

12,45,777

4,15,009

16,60,786

TOTAL (DDO)

12,45,777

4,15,009

16,60,786

EXECUTIVE

2515

01-Salaries

10,01,747

3,57,050

13,58,797

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

TOTAL (MH)

10,01,747

3,57,050

13,58,797

TOTAL (DDO)

10,01,747

3,57,050

13,58,797

EXECUTIVE

2515

01-Salaries

10,46,679

2,69,070

13,15,749

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

TOTAL (MH)	10,46,679	2,69,070	13,15,749
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TOTAL (DDO)	10,46,679	2,69,070	13,15,749
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EXECUTIVE	2515	01-Salaries	0	9,67,682	9,67,682
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

* * * * *

TOTAL (MH)	0	9,67,682	9,67,682
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	9,67,682	9,67,682
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	3,31,639	63,310	3,94,949
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, NURMAHAL, JALANDHAR					
PANCHAYATS							
*****					-----		
TOTAL (MH)					3,31,639	63,310	3,94,949
*****					-----		
TOTAL (DDO)					3,31,639	63,310	3,94,949
EXECUTIVE			2515	01-Salaries	5,83,464	2,10,563	7,94,027
OFFICER/B.D.P.O., PANCHAYAT							
SAMITI, PATHANKOT							
*****					-----		
TOTAL (MH)					5,83,464	2,10,563	7,94,027

*****			-----		
TOTAL (DDO)			5,83,464	2,10,563	7,94,027

EXECUTIVE	2202	01-Salaries	81,140	0	81,140
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PATIALA					

*****			-----		
TOTAL (MH)			81,140	0	81,140

2515	01-Salaries	10,80,940	3,74,460	14,55,400
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*****			-----		
TOTAL (MH)			10,80,940	3,74,460	14,55,400

*****			-----		
TOTAL (DDO)			11,62,080	3,74,460	15,36,540

EXECUTIVE	2515	01-Salaries	5,74,941	1,91,647	7,66,588
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	5,74,941	1,91,647	7,66,588

*****	-----	-----	-----
TOTAL(DDO)	5,74,941	1,91,647	7,66,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	EXECUTIVE	2515	01-Salaries	11,37,536	3,36,698	14,74,234

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PHILLAUR, JALANDHAR

PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	11,37,536	3,36,698	14,74,234
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*****	-----	-----	-----
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TOTAL(DDO)	11,37,536	3,36,698	14,74,234
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EXECUTIVE	2515	01-Salaries	7,49,880	4,31,864	11,81,744
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHUL

*****	-----	-----	-----
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TOTAL(MH)	7,49,880	4,31,864	11,81,744
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*****	-----	-----	-----
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TOTAL(DDO)	7,49,880	4,31,864	11,81,744
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EXECUTIVE	2515	01-Salaries	5,78,805	1,69,973	7,48,778
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****		-----			
TOTAL(MH)		5,78,805	1,69,973	7,48,778	

*****		-----			
TOTAL(DDO)		5,78,805	1,69,973	7,48,778	

EXECUTIVE	2515	01-Salaries	13,30,977	4,43,659	17,74,636
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, RAYYA					

*****		-----			
TOTAL(MH)		13,30,977	4,43,659	17,74,636	

*****		-----			
TOTAL(DDO)		13,30,977	4,43,659	17,74,636	

EXECUTIVE	2235	50-Other	0	1, 00, 000	1, 00, 000
OFFICER/B.D.P.O., PANCHAYAT		Charges			
SAMITI, RURKA KALAN, JALANDHAR					

*****				-----		
TOTAL(MH)				0	1,00,000	1,00,000

2515	01-Salaries	12,90,405	0	12,90,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		12,90,405	0	12,90,405

*****				-----		
TOTAL(DDO)				12,90,405	1,00,000	13,90,405

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,11,862	2,98,029	13,09,891
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT							
AND	PUNJAB	SAMITI, SAMRALA, LUDHIANA					

PANCHAYATS

*****			-----	-----	-----
TOTAL(MH)			10,11,862	2,98,029	13,09,891

*****			-----	-----	-----
TOTAL(DDO)			10,11,862	2,98,029	13,09,891

EXECUTIVE	2515	01-Salaries	10,91,960	1,74,051	12,66,011
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SANOUR PATIALA					

*****			-----	-----	-----
TOTAL(MH)			10,91,960	1,74,051	12,66,011

*****			-----	-----	-----
TOTAL(DDO)			10,91,960	1,74,051	12,66,011

EXECUTIVE	2515	01-Salaries	3,74,564	1,10,883	4,85,447
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SARDULGARH

TOTAL(MH)	3,74,564	1,10,883	4,85,447
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TOTAL(DDO)	3,74,564	1,10,883	4,85,447
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EXECUTIVE	2515	01-Salaries	9,18,048	3,20,139	12,38,187
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

TOTAL(MH)	9,18,048	3,20,139	12,38,187
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TOTAL(DDO)	9,18,048	3,20,139	12,38,187
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EXECUTIVE	2515	01-Salaries	17,91,163	4,22,180	22,13,343
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*****		-----		
TOTAL (MH)		10,37,741	3,47,151	13,84,892

*****		-----		
TOTAL (DDO)		10,37,741	3,47,151	13,84,892

EXECUTIVE	2515	01-Salaries	11,83,428	3,71,342	15,54,770
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SIRHIND					

*****		-----		
TOTAL (MH)		11,83,428	3,71,342	15,54,770

*****		-----		
TOTAL (DDO)		11,83,428	3,71,342	15,54,770

EXECUTIVE	2515	01-Salaries	8,97,879	4,86,236	13,84,115
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SUDHAR, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	8,97,879	4,86,236	13,84,115

*****	-----	-----	-----
TOTAL(DDO)	8,97,879	4,86,236	13,84,115

EXECUTIVE	2515	01-Salaries	6,72,709	2,24,253	8,96,962
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	6,72,709	2,24,253	8,96,962

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)				6, 72, 709	2, 24, 253	8, 96, 962
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	13, 16, 516	4, 42, 746	17, 59, 262
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, TALWARA, HOSHIARPUR

PANCHAYATS

*****				-----		
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TOTAL (MH)				13, 16, 516	4, 42, 746	17, 59, 262
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*****				-----		
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TOTAL (DD0)				13, 16, 516	4, 42, 746	17, 59, 262
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EXECUTIVE		2515	01-Salaries	10, 54, 152	2, 27, 693	12, 81, 845
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

*****			-----		
TOTAL(MH)			10,54,152	2,27,693	12,81,845

*****			-----		
TOTAL(DDO)			10,54,152	2,27,693	12,81,845

JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	23,00,000	12,50,000	35,50,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
CHANDIGARH					
		36-Grants-in-ai	12,50,000	0	12,50,000
		d (Non-Salary)			

*****			-----		
TOTAL(MH)			35,50,000	12,50,000	48,00,000

*****			-----		
TOTAL(DDO)			35,50,000	12,50,000	48,00,000

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	9,71,433	3,27,094	12,98,527
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CENTRE, NABHA

11-Domestic	0	7,220	7,220
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Travel Expenses

91-Medical	0	96,945	96,945
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Reimbursement

92-Telephone	751	0	751
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93-Electricity	11,930	9,840	21,770
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Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		9,84,114	4,41,099	14,25,213

*****					-----		
TOTAL (DDO)					9,84,114	4,41,099	14,25,213
RURAL	DIRECTOR, RURAL	REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	56,508	11,931	68,439
DEVELOPMENT DEVELOPMENT & PANCHAYATS, GOVERNMENT PUNJAB, JALANDHAR				Reimbursement			
AND	PUNJAB						
PANCHAYATS							
*****					-----		
TOTAL (MH)					56,508	11,931	68,439
*****					-----		
TOTAL (DDO)					56,508	11,931	68,439
SUPRINTENDING			2515	01-Salaries	18,41,225	5,89,736	24,30,961
ENGINEER, PANCHAYATI RAJ, PUBLIC							
WORKS CIRCLE, PUNJAB							
				91-Medical	6,703	0	6,703
				Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				18,47,928	5,89,736	24,37,664

*****				-----	-----	-----
TOTAL (DDO)				18,47,928	5,89,736	24,37,664

*****				-----	-----	-----
TOTAL (CCO)				5,90,56,26,344	3,54,10,91,803	9,44,67,18,147

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	1,07,688	0	1,07,688
COMMISSIONER (IRDP),	(DEVELOPMNET), JALANDHAR					
PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				1,07,688	0	1,07,688

*****				-----	-----	-----
TOTAL (DDO)				1,07,688	0	1,07,688

TOTAL (CCO)	1,07,688	0	1,07,688
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TOTAL (DEPT)	5,90,57,34,032	3,54,10,91,803	9,44,68,25,835
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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		01-Salaries	15,19,085	4,90,399	20,09,484
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WELFARE	PUNJAB	ROPAR, ROPAR				
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06-Social	11,73,468	11,62,618	23,36,086
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Assistance

10-POL of	25,082	12,972	38,054
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Office Vehicles			
11-Domestic	500	800	1,300
Travel Expenses			
13-Office	3,52,100	1,12,949	4,65,049
Expenses			
17-Hospitality	1,859	0	1,859
and			
Entertainment			
32-Contribution	5,92,000	11,27,500	17,19,500
S			
92-Telephone	6,000	4,088	10,088
93-Electricity	2,880	3,110	5,990
Charges			
***** -----			
TOTAL (MH)	36,72,974	29,14,436	65,87,410

***** -----

TOTAL (DDO)			36,72,974	29,14,436	65,87,410
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DISTRICT SAINIK WELFARE	2235	01-Salaries	13,41,848	4,46,837	17,88,685
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OFFICER, AMRITSAR

06-Social	19,76,650	15,67,862	35,44,512
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Assistance

09-Repair and	4,500	600	5,100
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Maintenance of

Staff Cars

10-POL of	36,704	9,428	46,132
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Office Vehicles

11-Domestic	0	790	790
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Travel Expenses

13-Office	2,60,380	1,30,457	3,90,837
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Expenses

17-Hospitality	0	3,000	3,000
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	2,85,000	8,55,016	11,40,016
WELFARE	PUNJAB	OFFICER,AMRITSAR		s			
				92-Telephone	5,775	1,921	7,696
				93-Electricity	6,100	0	6,100
				Charges			

			TOTAL(MH)		39,16,957	30,15,911	69,32,868

			TOTAL(DDO)		39,16,957	30,15,911	69,32,868

DISTRICT SAINIK WELFARE	2235	01-Salaries	7,54,074	2,20,858	9,74,932
OFFICER, BHATINDA					
		02-Wages	2,620	0	2,620
		06-Social Assistance	3,77,418	30,000	4,07,418
		09-Repair and Maintenance of Staff Cars	2,450	0	2,450
		10-POL of Office Vehicles	1,835	4,720	6,555
		11-Domestic Travel Expenses	2,280	0	2,280
		13-Office Expenses	2,48,499	1,01,907	3,50,406
		32-Contribution	7,07,000	2,500	7,09,500
		S			

		92-Telephone	3,153	1,538	4,691	
		93-Electricity	5,637	3,630	9,267	
		Charges				
		94-Water	1,236	0	1,236	
		Charges				

	TOTAL(MH)		21,06,202	3,65,153	24,71,355	

	TOTAL(DDO)		21,06,202	3,65,153	24,71,355	
	DISTRICT SAINIK WELFARE	2235	01-Salaries	9,47,046	2,75,334	12,22,380
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER					
			06-Social	10,11,960	26,23,790	36,35,750
	GOVERNMENT OF PUNJAB					Page 1868
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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	11-Domestic	0	2,570	2,570
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Travel Expenses			
		OFFICER					
				13-Office	3,64,436	1,28,810	4,93,246
				Expenses			
				17-Hospitality	0	2,950	2,950
				and			
				Entertainment			
				32-Contribution	8,03,500	7,91,500	15,95,000
				s			
				50-Other	0	1,00,000	1,00,000
				Charges			

		91-Medical	0	5,251	5,251
		Reimbursement			
		92-Telephone	7,344	2,976	10,320
		93-Electricity	37,033	5,649	42,682
		Charges			

	TOTAL(MH)		31,71,319	39,38,830	71,10,149

	TOTAL(DDO)		31,71,319	39,38,830	71,10,149
DISTRICT SAINIK WELFARE	2235	01-Salaries	4,83,902	1,60,526	6,44,428
		OFFICER,DISTRICT SAINIK WELFARE			
		OFFICER, FARIDKOT			
		02-Wages	8,491	2,769	11,260
		06-Social	2,96,886	2,57,166	5,54,052
		Assistance			

10-POL of	2,950	6,677	9,627
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Office Vehicles

11-Domestic	0	680	680
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Travel Expenses

13-Office	2,59,865	88,010	3,47,875
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Expenses

17-Hospitality	820	1,170	1,990
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and

Entertainment

32-Contribution	3,48,384	2,70,000	6,18,384
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s

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	92-Telephone	4,488	1,043	5,531

WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE			
		OFFICER, FARIDKOT			

09-Repair and	12,000	4,300	16,300
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Maintenance of

Staff Cars

10-POL of	30,269	3,938	34,207
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Office Vehicles

13-Office	3,15,580	1,14,312	4,29,892
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Expenses

17-Hospitality	3,000	2,945	5,945
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and

Entertainment

27-Minor Works	90,001	29,877	1,19,878
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32-Contribution	3,88,000	7,20,721	11,08,721
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s

50-Other	15,000	0	15,000
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Charges

91-Medical	24,345	0	24,345
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Reimbursement

92-Telephone	4,580	1,511	6,091
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93-Electricity	12,939	8,735	21,674
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,45,610	48,20,610	89,66,220

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			41,45,610	48,20,610	89,66,220

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	17,49,392	4,89,430	22,38,822
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE				
		OFFICER, LUDHIANA				

06-Social	18,68,900	4,23,000	22,91,900
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Assistance

09-Repair and	6,973	0	6,973
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Maintenance of

Staff Cars

10-POL of	37,483	17,146	54,629
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Office Vehicles

11-Domestic	2,850	0	2,850
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Travel Expenses

13-Office	16,556	0	16,556
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Expenses

32-Contribution	5,68,500	40,000	6,08,500
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s

92-Telephone	3,646	1,667	5,313
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93-Electricity	9,380	11,230	20,610
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Charges

*****		-----	-----	-----
TOTAL(MH)		42,63,680	9,82,473	52,46,153

*****		-----	-----	-----
TOTAL(DD0)		42,63,680	9,82,473	52,46,153

DISTRICT SAINIK WELFARE	2235	01-Salaries	6,99,319	2,69,041	9,68,360
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social	1,98,372	1,98,372	3,96,744
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Assistance

13-Office	9,900	8,880	18,780
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Expenses

17-Hospitality	1,000	2,500	3,500
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and

Entertainment

32-Contribution	8,64,000	11,79,000	20,43,000
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S

92-Telephone	1,150	1,151	2,301
93-Electricity	7,848	3,122	10,970
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		17,81,589	16,62,066	34,43,655
			*****		-----	-----	-----
			TOTAL(DDO)		17,81,589	16,62,066	34,43,655
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	8,89,049	2,69,512	11,58,561
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					

OFFICER, SANGRUR

06-Social	11,37,762	90,000	12,27,762
Assistance			
11-Domestic	0	1,710	1,710
Travel Expenses			
13-Office	10,450	8,014	18,464
Expenses			
17-Hospitality	1,000	990	1,990
and			
Entertainment			
32-Contribution	6,20,000	11,97,035	18,17,035
s			
91-Medical	0	63,507	63,507
Reimbursement			
92-Telephone	3,556	989	4,545
93-Electricity	5,430	16,740	22,170
Charges			

*****			-----		
TOTAL(MH)			26,67,247	16,48,497	43,15,744
*****			-----		
TOTAL(DDO)			26,67,247	16,48,497	43,15,744
DISTRICT SAINIK WELFARE	2235	01-Salaries	6,16,367	2,13,552	8,29,919
OFFICER, FATEHGARH SAHIB					
06-Social			18,64,829	2,63,442	21,28,271
Assistance					
09-Repair and			4,840	4,430	9,270
Maintenance of					
Staff Cars					
10-POL of			38,516	12,044	50,560
Office Vehicles					
11-Domestic			750	750	1,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	13-Office	1,02,686	27,900	1,30,586
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB		Expenses			
				17-Hospitality	660	0	660
				and			
				Entertainment			
				32-Contribution	2,48,000	3,29,000	5,77,000
				s			
				92-Telephone	2,485	1,597	4,082
				93-Electricity	6,320	12,270	18,590
				Charges			

*****		-----		
TOTAL(MH)		28,85,453	8,64,985	37,50,438

*****		-----		
TOTAL(DD0)		28,85,453	8,64,985	37,50,438

DISTRICT SAINIK WELFARE	2235	01-Salaries	4,92,096	2,02,638	6,94,734
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OFFICER, FEROZEPUR

06-Social	5,45,784	3,04,182	8,49,966
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Assistance

11-Domestic	1,870	2,340	4,210
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Travel Expenses

13-Office	60,329	23,000	83,329
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Expenses

17-Hospitality	990	0	990
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and

Entertainment

32-Contribution	1,48,500	1,57,500	3,06,000
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S

92-Telephone	4,032	1,326	5,358
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93-Electricity	0	36,950	36,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,53,601	7,27,936	19,81,537

*****	-----	-----	-----
TOTAL(DDO)	12,53,601	7,27,936	19,81,537

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,68,423	8,20,367	24,88,790
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OFFICER, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	16,78,004	20,44,517	37,22,521
WELFARE	PUNJAB	OFFICER, GURDASPUR	Assistance			
			09-Repair and	1,840	3,746	5,586
			Maintenance of			
			Staff Cars			
			10-POL of	35,317	9,240	44,557
			Office Vehicles			
			11-Domestic	710	1,380	2,090
			Travel Expenses			
			13-Office	3,15,421	97,344	4,12,765
			Expenses			
			17-Hospitality	2,950	0	2,950
			and			
			Entertainment			
			32-Contribution	7,52,333	11,39,070	18,91,403
			s			

		92-Telephone	3,928	1,239	5,167
		93-Electricity	4,850	0	4,850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	44,63,776	41,16,903	85,80,679
		*****	-----	-----	-----
		TOTAL(DDO)	44,63,776	41,16,903	85,80,679
DISTRICT SAINIK WELFARE	2235	01-Salaries	15,45,902	5,12,043	20,57,945
OFFICER, HOSHIARPUR					
		06-Social	23,00,548	4,98,500	27,99,048
		Assistance			
		09-Repair and	11,945	0	11,945
		Maintenance of			
		Staff Cars			

10-POL of	29,556	10,060	39,616
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Office Vehicles

13-Office	6,79,594	1,76,700	8,56,294
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Expenses

17-Hospitality	3,000	0	3,000
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and

Entertainment

32-Contribution	17,00,000	30,73,750	47,73,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	92-Telephone	3,435	1,525	4,960
WELFARE	PUNJAB	OFFICER, HOSHIARPUR					

93-Electricity	1,900	23,910	25,810
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Charges

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TOTAL(MH)	62,75,880	42,96,488	1,05,72,368
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TOTAL(DDO)	62,75,880	42,96,488	1,05,72,368
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DISTRICT SAINIK WELFARE	2235	01-Salaries	7,46,706	2,16,963	9,63,669
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OFFICER, KAPURTHALA

02-Wages	7,176	2,340	9,516
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06-Social	1,57,620	25,17,338	26,74,958
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Assistance

09-Repair and	9,750	0	9,750
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Maintenance of

Staff Cars

10-POL of	20,443	31,529	51,972
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Office Vehicles

11-Domestic	640	520	1,160
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Travel Expenses

13-Office	95,892	6,120	1,02,012
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	2,43,000	7,500	2,50,500
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92-Telephone	5,391	2,123	7,514
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93-Electricity	0	43,260	43,260
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Charges

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TOTAL(MH)	12,88,618	28,27,693	41,16,311
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TOTAL(DDO)					12,88,618	28,27,693	41,16,311		
DISTRICT SAINIK WELFARE					2235	01-Salaries	5,44,777	1,82,541	7,27,318
OFFICER,MOGA									
					06-Social	5,55,384	42,44,336	47,99,720	
					Assistance				
GOVERNMENT OF PUNJAB								Page	1875
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021									
NAME OF	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	10-POL of	2,516	0	2,516		
WELFARE	PUNJAB	OFFICER,MOGA		Office Vehicles					
				11-Domestic	820	0	820		
				Travel Expenses					
				13-Office	16,317	6,100	22,417		
				Expenses					

17-Hospitality	1,960	0	1,960
and			
Entertainment			
32-Contribution	2,66,500	7,14,252	9,80,752
s			
50-Other	0	10,00,000	10,00,000
Charges			
92-Telephone	4,418	1,472	5,890
93-Electricity	415	320	735
Charges			
*****	-----	-----	-----
TOTAL (MH)	13,93,107	61,49,021	75,42,128
*****	-----	-----	-----
TOTAL (DDO)	13,93,107	61,49,021	75,42,128

DISTRICT SAINIK WELFARE	2235	01-Salaries	4,57,599	1,78,172	6,35,771
OFFICER, MUKATSAR					
		06-Social	2,27,702	2,19,672	4,47,374
		Assistance			
		11-Domestic	1,410	2,220	3,630
		Travel Expenses			
		13-Office	1,94,232	1,31,762	3,25,994
		Expenses			
		17-Hospitality	2,000	0	2,000
		and			
		Entertainment			
		32-Contribution	1,48,500	2,89,553	4,38,053
		s			
		91-Medical	0	5,220	5,220
		Reimbursement			
		92-Telephone	3,655	2,302	5,957
		93-Electricity	26,340	0	26,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	10,61,438	8,28,901	18,90,339
				*****	-----	-----	-----
				TOTAL (DDO)	10,61,438	8,28,901	18,90,339
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	7,11,384	2,37,128	9,48,512
WELFARE	PUNJAB	OFFICER, NAWANSHAHAR					
				02-Wages	3,806	3,374	7,180
				06-Social	4,56,938	0	4,56,938
				Assistance			

13-Office	20,364	0	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)	14,47,749	2,40,502	16,88,251

*****	-----	-----	-----
TOTAL(DDO)	14,47,749	2,40,502	16,88,251

DISTRICT SAINIK WELFARE	2235	01-Salaries	13,24,032	4,08,777	17,32,809
OFFICER, PATIALA					
06-Social		18,20,735	10,500	18,31,235	

Assistance

09-Repair and	0	4,070	4,070
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Maintenance of

Staff Cars

10-POL of	32,250	16,445	48,695
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Office Vehicles

11-Domestic	520	1,220	1,740
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Travel Expenses

13-Office	3,66,195	94,445	4,60,640
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Expenses

17-Hospitality	2,992	3,000	5,992
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and

Entertainment

32-Contribution	3,60,000	3,52,500	7,12,500
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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

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	92-Telephone	1,366	777	2,143
WELFARE	PUNJAB	OFFICER,PATIALA					
				93-Electricity	14,900	9,520	24,420
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		39,22,990	9,01,254	48,24,244
			*****		-----	-----	-----
			TOTAL(DDO)		39,22,990	9,01,254	48,24,244
		DISTRICT SAINIK WELFARE	2235	01-Salaries	5,86,371	2,00,483	7,86,854
		OFFICER,TARN TARAN					
				06-Social	29,82,426	10,51,926	40,34,352

Assistance			
10-POL of	17,690	9,737	27,427
Office Vehicles			
11-Domestic	1,560	0	1,560
Travel Expenses			
13-Office	1,12,230	74,042	1,86,272
Expenses			
17-Hospitality	2,000	0	2,000
and			
Entertainment			
32-Contribution	1,42,500	3,14,500	4,57,000
s			
92-Telephone	4,565	180	4,745
93-Electricity	3,300	7,630	10,930
Charges			
*****	-----	-----	-----
TOTAL(MH)	38,52,642	16,58,498	55,11,140

*****				-----		
TOTAL(DDO)				38,52,642	16,58,498	55,11,140

*****				-----		
TOTAL(CCO)				5,49,87,940	4,27,55,842	9,77,43,782

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TOTAL(DEPT)				5,49,87,940	4,27,55,842	9,77,43,782

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	14,29,917	6,77,342	21,07,259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TECHNOLOGY	DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &					

PUNJAB	CLIMATE CHANGE, PUNJAB					
SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	02-Wages	0	15,005	15,005
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &					
PUNJAB	CLIMATE CHANGE, PUNJAB					
			13-Office	2,08,505	1,73,236	3,81,741
			Expenses			
			26-Advertising	16,292	0	16,292
			and Publicity			
			50-Other	0	3,600	3,600
			Charges			
			93-Electricity	2,41,362	10,552	2,51,914
			Charges			

		TOTAL(MH)		18,96,076	8,79,735	27,75,811

TOTAL (DDO)			18,96,076	8,79,735	27,75,811
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JT. DEV. COM.,IRD & EX. OFF.	3435	31-Grants-in-Ai	0	4,93,126	4,93,126
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J.S. TO PUNJAB GOVERNMENT, d (Salary)

DEPARTMENT OF RURAL DEVELOPMENT,

CHANDIGARH

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TOTAL (MH)			0	4,93,126	4,93,126
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TOTAL (DDO)			0	4,93,126	4,93,126
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	0	12,98,974	12,98,974
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TECHNOLOGY, ENVIRONMENT AND NON d (Salary)

CONVENTIONAL ENERGY

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TOTAL (MH)			0	12,98,974	12,98,974
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3435	01-Salaries	6,77,242	0	6,77,242
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TOTAL(MH)		6,77,242	0	6,77,242
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TOTAL(DDO)		6,77,242	12,98,974	19,76,216
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					25,73,318	26,71,835	52,45,153
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TOTAL(DEPT)					25,73,318	26,71,835	52,45,153
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SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235		91-Medical	38,244	0	38,244	
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Reimbursement				
			*****	-----	-----	-----	
			TOTAL(MH)	38,244	0	38,244	
			*****	-----	-----	-----	
			TOTAL(DDO)	38,244	0	38,244	
		B.P.E.O,B.P.E.O, DHARAMKOT	2235	91-Medical	3,02,222	2,58,313	5,60,535
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)	3,02,222	2,58,313	5,60,535	
			*****	-----	-----	-----	
			TOTAL(DDO)	3,02,222	2,58,313	5,60,535	
		CHIEF AGRICULTURE	2235	50-Other	0	1,00,000	1,00,000

OFFICER, MUKTSAR		Charges			
		91-Medical	49,606	0	49,606
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			49,606	1,00,000	1,49,606
		*****	-----	-----	-----
TOTAL(DDO)			49,606	1,00,000	1,49,606
CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	0	17,46,814	17,46,814
OFFICER, NAWANSHAHAR		Charges			
		*****	-----	-----	-----
TOTAL(MH)			0	17,46,814	17,46,814
2235		01-Salaries	97,59,443	26,76,812	1,24,36,255
		*****	-----	-----	-----
TOTAL(MH)			97,59,443	26,76,812	1,24,36,255

TOTAL(DDO)	97,59,443	44,23,626	1,41,83,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,24,36,467	47,49,669	1,71,86,136
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WELFARE	PUNJAB	OFFICER, AJNALA
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TOTAL(MH)	1,24,36,467	47,49,669	1,71,86,136
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TOTAL(DDO)	1,24,36,467	47,49,669	1,71,86,136
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	41,99,030	13,98,555	55,97,585
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OFFICER, AMRITSAR

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TOTAL(MH)	41,99,030	13,98,555	55,97,585
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TOTAL(DDO)	41,99,030	13,98,555	55,97,585
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,910	0	1,72,910
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OFFICER, GANDI WIND

28-Professional	68,933	0	68,933
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Services

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TOTAL(MH)	2,41,843	0	2,41,843
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TOTAL(DDO)	2,41,843	0	2,41,843
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,55,170	27,85,154	1,17,40,324
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OFFICER, GIDDERBAHA

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TOTAL (MH)	89,55,170	27,85,154	1,17,40,324
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TOTAL (DD0)	89,55,170	27,85,154	1,17,40,324
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CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	2,53,29,299	91,08,221	3,44,37,520
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OFFICER, CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

02-Wages	32,524	10,606	43,130
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13-Office	0	1,508	1,508
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Expenses

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TOTAL (MH)	2,53,61,823	91,20,335	3,44,82,158
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		93-Electricity	9,890	1,280	11,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,34,843	34,21,483	96,56,326
		*****	-----	-----	-----
		TOTAL (DDO)	62,34,843	34,21,483	96,56,326
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,98,171	30,66,044	1,22,64,215
OFFICER, BHUNGA					
		13-Office	0	19,990	19,990
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	91,98,171	30,86,034	1,22,84,205
		*****	-----	-----	-----

TOTAL (DDO)			91,98,171	30,86,034	1,22,84,205
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,07,040	24,85,486	1,07,92,526
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OFFICER, DASUYA

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TOTAL (MH)			83,07,040	24,85,486	1,07,92,526
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TOTAL (DDO)			83,07,040	24,85,486	1,07,92,526
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,25,597	28,39,316	1,17,64,913
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OFFICER, GARHSHANKAR

91-Medical	13,500	0	13,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)				89,39,097	28,39,316	1,17,78,413
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TOTAL(DDO)				89,39,097	28,39,316	1,17,78,413
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	79,64,349	25,27,794	1,04,92,143
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WELFARE	PUNJAB	OFFICER, MAHILPUR				
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TOTAL(MH)				79,64,349	25,27,794	1,04,92,143
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TOTAL(DDO)				79,64,349	25,27,794	1,04,92,143
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CHILD DEVELOPMENT PROJECT		2235	01-Salaries	88,67,739	19,05,889	1,07,73,628
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OFFICER, MUKERIAN

13-Office	0	26,346	26,346
Expenses			

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TOTAL (MH)	88,67,739	19,32,235	1,07,99,974

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TOTAL (DDO)	88,67,739	19,32,235	1,07,99,974

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,72,873	15,11,187	78,84,060
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OFFICER, TALWARA

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TOTAL (MH)	63,72,873	15,11,187	78,84,060

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TOTAL (DDO)	63,72,873	15,11,187	78,84,060

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	79,53,271	22,62,399	1,02,15,670
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OFFICER, TANDA

02-Wages	28,731	8,811	37,542
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13-Office	3,200	0	3,200
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Expenses

91-Medical	0	73,244	73,244
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Reimbursement

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TOTAL(MH)	79,85,202	23,44,454	1,03,29,656
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	79,85,202	23,44,454	1,03,29,656
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,86,839	42,65,636	1,38,52,475
WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR				
			13-Office	4,295	1,000	5,295
			Expenses			
			91-Medical	13,500	0	13,500
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		96,04,634	42,66,636	1,38,71,270
		*****		-----	-----	-----
		TOTAL(DDO)		96,04,634	42,66,636	1,38,71,270
		*****		-----	-----	-----
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	88,41,861	31,09,823	1,19,51,684
	OFFICER, GURUHAR SAHAI					
		*****		-----	-----	-----

TOTAL(MH)	88,41,861	31,09,823	1,19,51,684
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TOTAL(DDO)	88,41,861	31,09,823	1,19,51,684

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,27,104	17,34,830	73,61,934
OFFICER, MAMDOT					

*****	-----	-----	-----
TOTAL(MH)	56,27,104	17,34,830	73,61,934

*****	-----	-----	-----
TOTAL(DDO)	56,27,104	17,34,830	73,61,934

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,24,554	16,51,011	66,75,565
OFFICER,, CHAMKAUR SAHIB					

*****	-----	-----	-----
TOTAL(MH)	50,24,554	16,51,011	66,75,565

*****				-----	-----	-----
TOTAL (DDO)				50,24,554	16,51,011	66,75,565

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,17,187	28,54,483	1,17,71,670
OFFICER, ,BATALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				89,17,187	28,54,483	1,17,71,670

*****				-----	-----	-----
TOTAL (DDO)				89,17,187	28,54,483	1,17,71,670

*****			-----		
TOTAL (DDO)			79,86,108	25,14,514	1,05,00,622

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,13,935	12,01,599	67,15,534
OFFICER,,DHARKALAN					

*****			-----		
TOTAL (MH)			55,13,935	12,01,599	67,15,534

*****			-----		
TOTAL (DDO)			55,13,935	12,01,599	67,15,534

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,82,117	25,77,879	1,01,59,996
OFFICER,,DINA NAGAR					

*****			-----		
TOTAL (MH)			75,82,117	25,77,879	1,01,59,996

*****				-----		
TOTAL (DDO)				75,82,117	25,77,879	1,01,59,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	76,21,237	25,92,177	1,02,13,414
WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN				

93-Electricity	0	20,000	20,000
Charges			

*****				-----		
TOTAL (MH)				76,21,237	26,12,177	1,02,33,414

*****				-----		
TOTAL (DDO)				76,21,237	26,12,177	1,02,33,414

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,05,09,915	79,52,028	2,84,61,943
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OFFICER, , GURDASPUR

13-Office	0	10,000	10,000
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Expenses

93-Electricity	0	28,470	28,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,05,09,915	79,90,498	2,85,00,413
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TOTAL(DDO)	2,05,09,915	79,90,498	2,85,00,413
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	68,87,334	21,09,259	89,96,593
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OFFICER, , KADIYAN

13-Office	9,988	0	9,988
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Expenses

93-Electricity	0	3,910	3,910
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Charges

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TOTAL(MH)	68,97,322	21,13,169	90,10,491
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TOTAL(DDO)	68,97,322	21,13,169	90,10,491
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	71,55,843	14,89,469	86,45,312
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OFFICER, , KAHNIWAL

02-Wages	0	2,607	2,607
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93-Electricity	0	16,075	16,075
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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)	71,55,843	15,08,151	86,63,994
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		*****		-----	-----	-----
		TOTAL (DDO)		71,55,843	15,08,151	86,63,994

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	52,04,318	16,29,885	68,34,203
WELFARE	PUNJAB	OFFICER, ,KALANAUR				

		*****		-----	-----	-----
		TOTAL (MH)		52,04,318	16,29,885	68,34,203

		*****		-----	-----	-----
		TOTAL (DDO)		52,04,318	16,29,885	68,34,203

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	62,92,214	20,23,365	83,15,579
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OFFICER,,NAROL JAIMAL SINGH

02-Wages06,2316,231

13-Office010,00010,000

Expenses

93-Electricity04,7504,750

Charges

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TOTAL(MH)62,92,21420,44,34683,36,560

*****-----

TOTAL(DDO)62,92,21420,44,34683,36,560

CHILD DEVELOPMENT PROJECT223501-Salaries59,18,03919,76,76178,94,800

OFFICER,,NURPUR BEDI

13-Office03,4003,400

Expenses

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TOTAL (MH)	59,18,039	19,80,161	78,98,200
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TOTAL (DDO)	59,18,039	19,80,161	78,98,200
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,43,967	42,70,700	1,77,14,667
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OFFICER, , PATHANKOT

13-Office	0	9,899	9,899
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Expenses

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TOTAL (MH)	1,34,43,967	42,80,599	1,77,24,566
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 34, 43, 967	42, 80, 599	1, 77, 24, 566
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	01-Salaries	83, 92, 566	28, 16, 284	1, 12, 08, 850	
WELFARE	PUNJAB	OFFICER,,ROPAR							
					13-Office	911	666	1, 577	
					Expenses				
					91-Medical	0	22, 311	22, 311	
					Reimbursement				
*****							-----		
					TOTAL (MH)	83, 93, 477	28, 39, 261	1, 12, 32, 738	
*****							-----		
					TOTAL (DDO)	83, 93, 477	28, 39, 261	1, 12, 32, 738	
CHILD DEVELOPMENT PROJECT				2235	01-Salaries	69, 04, 850	22, 40, 613	91, 45, 463	
OFFICER,,SIRIHARGOBIND PUR									

13-Office	0	10,000	10,000
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Expenses

93-Electricity	0	4,830	4,830
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Charges

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TOTAL(MH)	69,04,850	22,55,443	91,60,293
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TOTAL(DDO)	69,04,850	22,55,443	91,60,293
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	5,91,840	39,456	6,31,296
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OFFICER,ABOHAR	Charges
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TOTAL(MH)	5,91,840	39,456	6,31,296
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2235	01-Salaries	1,21,06,365	38,33,296	1,59,39,661
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13-Office	0	18,720	18,720
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,21,06,365	38,52,016	1,59,58,381

*****	-----	-----	-----
TOTAL(DDO)	1,26,98,205	38,91,472	1,65,89,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	31,57,930	36,54,264	68,12,194
WELFARE	PUNJAB	OFFICER,AML0H					

*****	-----	-----	-----
TOTAL(MH)	31,57,930	36,54,264	68,12,194

*****			-----		
TOTAL (DDO)			31,57,930	36,54,264	68,12,194

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,02,01,482	0	1,02,01,482
OFFICER,ANANDPUR SAHIB (ROPAR)					

*****			-----		
TOTAL (MH)			1,02,01,482	0	1,02,01,482

*****			-----		
TOTAL (DDO)			1,02,01,482	0	1,02,01,482

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	45,18,866	14,67,730	59,86,596
OFFICER,AUR					

50-Other	1,00,000	0	1,00,000
Charges			

*****			-----		
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TOTAL (MH)	46,18,866	14,67,730	60,86,596
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TOTAL (DDO)	46,18,866	14,67,730	60,86,596
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	54,51,673	23,37,406	77,89,079
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OFFICER, BALACHAUR

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TOTAL (MH)	54,51,673	23,37,406	77,89,079
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TOTAL (DDO)	54,51,673	23,37,406	77,89,079
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,09,288	25,56,559	98,65,847
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OFFICER, BANGA

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TOTAL (MH)	73,09,288	25,56,559	98,65,847
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TOTAL (DD0)	73,09,288	25,56,559	98,65,847
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	1,16,46,605	57,01,932	1,73,48,537
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WELFARE	PUNJAB	OFFICER, BASSI PATHANA
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02-Wages	28,731	0	28,731
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TOTAL (MH)	1,16,75,336	57,01,932	1,73,77,268
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TOTAL (DD0)	1,16,75,336	57,01,932	1,73,77,268
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,93,228	18,82,300	75,75,528
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OFFICER, BHIKHI

13-Office	0	3,800	3,800
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Expenses

93-Electricity	0	1,920	1,920
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Charges

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TOTAL (MH)	56,93,228	18,88,020	75,81,248
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TOTAL (DDO)	56,93,228	18,88,020	75,81,248
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	70,47,954	24,76,115	95,24,069
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OFFICER, BHUNERHERI

93-Electricity	7,300	0	7,300
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Charges

*****		-----		
TOTAL (MH)		70,55,254	24,76,115	95,31,369

*****		-----		
TOTAL (DDO)		70,55,254	24,76,115	95,31,369

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,75,068	1,71,280	3,46,348
OFFICER, CDPO, KOTBHAI					

91-Medical	0	37,893	37,893
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Reimbursement

92-Telephone	2,885	0	2,885
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*****		-----		
TOTAL (MH)		1,77,953	2,09,173	3,87,126

*****		-----		
TOTAL (DDO)		1,77,953	2,09,173	3,87,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	97,02,165	28,68,502	1,25,70,667
WELFARE	PUNJAB	OFFICER, CDPO, MALOUT					
				91-Medical	50,077	0	50,077
				Reimbursement			
				93-Electricity	0	2,740	2,740
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		97,52,242	28,71,242	1,26,23,484

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,46,147	28,12,853	1,15,59,000
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER,					
		10-POL of	0	3,843	3,843
		Office Vehicles			
		13-Office	0	51,000	51,000
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	29,085	29,085
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		88,46,147	28,96,781	1,17,42,928
	*****		-----	-----	-----
	TOTAL(DDO)		88,46,147	28,96,781	1,17,42,928

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,26,737	41,81,830	1,88,08,567
OFFICER, CHILD DEVELOPMENT &					
PROJECT OFFICER					

02-Wages	30,605	0	30,605
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04-Pensionary	75,000	37,500	1,12,500
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Charges

06-Social	6,13,300	0	6,13,300
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Assistance

13-Office	15,430	0	15,430
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Expenses

28-Professional	13,303	0	13,303
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	91-Medical	74,063	0	74,063
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	Reimbursement
		PROJECT OFFICER	

93-Electricity	0	7,140	7,140
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Charges

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TOTAL(MH)	1,54,48,438	42,26,470	1,96,74,908
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TOTAL(DDO)	1,54,48,438	42,26,470	1,96,74,908
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CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	0	30,000	30,000
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OFFICER,CHILD DEVELOPMENT &	Charges
PROJECT OFFICER, SARDULGARH	

91-Medical	11,795	0	11,795
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Reimbursement

*****		-----		
TOTAL(MH)		11,795	30,000	41,795

*****		-----		
TOTAL(DDO)		11,795	30,000	41,795

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,84,778	81,957	4,66,735
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****		-----		
TOTAL(MH)		3,84,778	81,957	4,66,735

*****		-----		
TOTAL(DDO)		3,84,778	81,957	4,66,735

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,35,710	12,75,198	99,10,908
OFFICER,CHILD DEVELOPMENT AND					

PROJECT OFFICER, NAKODAR

13-Office	5,265	0	5,265
Expenses			

*****	-----	-----	-----
TOTAL(MH)	86,40,975	12,75,198	99,16,173

*****	-----	-----	-----
TOTAL(DD0)	86,40,975	12,75,198	99,16,173

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	6,78,46,075	2,29,61,471	9,08,07,546
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER				

02-Wages	3,888	1,268	5,156
13-Office	5,190	31,650	36,840
Expenses			
28-Professional	20,713	0	20,713
Services			
50-Other	0	1,00,000	1,00,000
Charges			
91-Medical	3,75,512	2,25,037	6,00,549
Reimbursement			
92-Telephone	2,877	0	2,877
93-Electricity	16,390	4,170	20,560
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,82,70,645	2,33,23,596	9,15,94,241

TOTAL (DDO)			6,82,70,645	2,33,23,596	9,15,94,241
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	11,79,50,569	3,89,59,022	15,69,09,591
OFFICER, CHILD DEVELOPMENT					
PROJECT OFFICER,					
		02-Wages	57,342	1,01,838	1,59,180
		04-Pensionary	37,500	37,500	75,000
		Charges			
		06-Social	1,58,800	4,15,15,500	4,16,74,300
		Assistance			
		13-Office	7,353	24,558	31,911
		Expenses			
		36-Grants-in-ai	1,75,000	0	1,75,000
		d (Non-Salary)			
		91-Medical	2,76,238	45,974	3,22,212
		Reimbursement			
		93-Electricity	11,965	4,860	16,825

Charges

*****	-----	-----	-----
TOTAL(MH)	11,86,74,767	8,06,89,252	19,93,64,019

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			11,86,74,767	8,06,89,252	19,93,64,019

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	49,96,473	14,04,907	64,01,380
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, BUDHLADA				

			91-Medical	56,950	0	56,950
			Reimbursement			

93-Electricity	0	3,660	3,660
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Charges

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TOTAL(MH)	50,53,423	14,08,567	64,61,990
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TOTAL(DDO)	50,53,423	14,08,567	64,61,990
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	68,54,877	22,18,831	90,73,708
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JAGRAON

91-Medical	0	14,581	14,581
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Reimbursement

93-Electricity	3,900	0	3,900
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Charges

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TOTAL(MH)	68,58,777	22,33,412	90,92,189
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*****		-----			
TOTAL (DDO)			68,58,777	22,33,412	90,92,189
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	29,13,172	25,42,338	54,55,510
OFFICER, CHILD DEVELOPMENT					
PROJECT OFFICER, JHUNIR					
		04-Pensionary	0	7,500	7,500
		Charges			
		13-Office	3,790	0	3,790
		Expenses			
		93-Electricity	0	1,140	1,140
		Charges			
*****		-----			
TOTAL (MH)			29,16,962	25,50,978	54,67,940

TOTAL(DDO)	29,16,962	25,50,978	54,67,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	61,52,609	19,63,945	81,16,554
WELFARE	PUNJAB	OFFICER, CHILD DEVELOPMENT				
		PROJECT OFFICER, KOTKAPURA				

93-Electricity	0	6,930	6,930
Charges			

TOTAL(MH)	61,52,609	19,70,875	81,23,484
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TOTAL (DDO)			61,52,609	19,70,875	81,23,484
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	77,59,307	21,93,294	99,52,601
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

13-Office			0	3,610	3,610
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Expenses

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TOTAL (MH)			77,59,307	21,96,904	99,56,211
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TOTAL (DDO)			77,59,307	21,96,904	99,56,211
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,21,232	18,07,472	75,28,704
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OFFICER,CHOGAWAN

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TOTAL (MH)			57,21,232	18,07,472	75,28,704
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*****				-----		
TOTAL(DDO)				57,21,232	18,07,472	75,28,704

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,37,22,545	90,73,584	3,27,96,129
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OFFICER,CHOLA SAHIB

50-Other	0	1,45,000	1,45,000
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Charges

91-Medical	63,768	3,68,376	4,32,144
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Reimbursement

*****				-----		
TOTAL(MH)				2,37,86,313	95,86,960	3,33,73,273

*****				-----		
TOTAL(DDO)				2,37,86,313	95,86,960	3,33,73,273

NAME OF	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	52,19,635	1,71,157	53,90,792
WELFARE	PUNJAB	OFFICER, DEHLON					
				28-Professional	11,071	0	11,071
				Services			
				93-Electricity	0	3,750	3,750
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		52,30,706	1,74,907	54,05,613
			*****		-----	-----	-----
			TOTAL (DDO)		52,30,706	1,74,907	54,05,613
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,04,81,375	68,07,890	1,72,89,265

OFFICER, DERA BASSI

13-Office9,77024,91434,684

Expenses

50-Other01,00,0001,00,000

Charges

91-Medical01,77,7601,77,760

Reimbursement

93-Electricity010,11010,110

Charges

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TOTAL(MH)1,04,91,14571,20,6741,76,11,819

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TOTAL(DDO)1,04,91,14571,20,6741,76,11,819

CHILD DEVELOPMENT PROJECT223501-Salaries1,12,09,86036,47,0251,48,56,885

OFFICER, FAZILKA

13-Office	4,006	0	4,006
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Expenses

TOTAL(MH)	1,12,13,866	36,47,025	1,48,60,891
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TOTAL (DDO)	1,12,13,866	36,47,025	1,48,60,891
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,66,530	36,00,311	1,51,66,841
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OFFICER, FER0ZEPUR

GOVERNMENT OF PUNJAB Page 1896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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	13-Office	5,910	15,990	21,900
WELFARE	PUNJAB	OFFICER, FEROZEPUR	Expenses			
		*****		-----	-----	-----
		TOTAL(MH)		1,15,72,440	36,16,301	1,51,88,741
		*****		-----	-----	-----
		TOTAL(DDO)		1,15,72,440	36,16,301	1,51,88,741
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,32,269	17,68,581	73,00,850
	OFFICER, GHANAUR					
			91-Medical	7,040	0	7,040
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		55,39,309	17,68,581	73,07,890
		*****		-----	-----	-----
		TOTAL(DDO)		55,39,309	17,68,581	73,07,890

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,93,038	16,95,205	60,88,243
OFFICER, HAZIPUR					
		*****	-----	-----	-----
		TOTAL(MH)	43,93,038	16,95,205	60,88,243
		*****	-----	-----	-----
		TOTAL(DDO)	43,93,038	16,95,205	60,88,243
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,00,97,825	35,57,628	1,36,55,453
OFFICER, JALALABAD					
		02-Wages	33,934	11,065	44,999
		*****	-----	-----	-----
		TOTAL(MH)	1,01,31,759	35,68,693	1,37,00,452
		*****	-----	-----	-----
		TOTAL(DDO)	1,01,31,759	35,68,693	1,37,00,452

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	47,36,557	15,40,410	62,76,967
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OFFICER, JANDIALA GURU

93-Electricity	0	1,050	1,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,36,557	15,41,460	62,78,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	47,36,557	15,41,460	62,78,017

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,29,011	7,26,569	62,55,580
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WELFARE	PUNJAB	OFFICER, KHADUR SAHIB
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		02-Wages	9,577	0	9,577
		91-Medical	0	4,29,762	4,29,762
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	55,38,588	11,56,331	66,94,919
		*****	-----	-----	-----
		TOTAL (DDO)	55,38,588	11,56,331	66,94,919
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	71,88,046	21,87,073	93,75,119
OFFICER, LAMBI					
		91-Medical	57,014	0	57,014
		Reimbursement			
		93-Electricity	0	3,620	3,620
		Charges			
		*****	-----	-----	-----

TOTAL(MH)			72,45,060	21,90,693	94,35,753
*****			-----		
TOTAL(DD0)			72,45,060	21,90,693	94,35,753
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,65,20,329	88,74,977	3,53,95,306
OFFICER, LUDHIANA - 1 (RURAL)					
13-Office			0	32,274	32,274
Expenses					
93-Electricity			0	49,520	49,520
Charges					
*****			-----		
TOTAL(MH)			2,65,20,329	89,56,771	3,54,77,100
*****			-----		
TOTAL(DD0)			2,65,20,329	89,56,771	3,54,77,100

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	76,99,558	24,80,865	1,01,80,423
	OFFICER,LUDHIANA - 1 (URBAN)					
			13-Office	0	6,500	6,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)	76,99,558	24,87,365	1,01,86,923

*****	-----	-----	-----
TOTAL(DDO)	76,99,558	24,87,365	1,01,86,923

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,08,856	24,97,379	1,11,06,235
WELFARE	PUNJAB		OFFICER,MAJITHA			

		91-Medical	0	90,065	90,065
		Reimbursement			
		93-Electricity	0	1,850	1,850
		Charges			

	TOTAL (MH)		86,08,856	25,89,294	1,11,98,150

	TOTAL (DDO)		86,08,856	25,89,294	1,11,98,150
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,45,135	21,29,558	81,74,693
OFFICER, MAJRI					
		91-Medical	0	2,190	2,190
		Reimbursement			

	TOTAL (MH)		60,45,135	21,31,748	81,76,883

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TOTAL (DDO)			60,45,135	21,31,748	81,76,883
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,91,113	30,75,583	1,23,66,696
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OFFICER, MANGAT

13-Office			0	5,323	5,323
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Expenses

93-Electricity			0	20,000	20,000
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Charges

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TOTAL (MH)			92,91,113	31,00,906	1,23,92,019
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TOTAL (DDO)			92,91,113	31,00,906	1,23,92,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	40,95,962	12,94,551	53,90,513
WELFARE	PUNJAB	OFFICER, MAUR					
				13-Office	2,850	2,990	5,840
				Expenses			
				93-Electricity	0	1,050	1,050
				Charges			
			*****		-----		
			TOTAL (MH)		40,98,812	12,98,591	53,97,403
			*****		-----		
		TOTAL (DDO)			40,98,812	12,98,591	53,97,403

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,38,805	33,38,014	71,76,819
OFFICER, MOGA-II					
		13-Office	0	10,795	10,795
		Expenses			
		93-Electricity	0	5,178	5,178
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		38,38,805	33,53,987	71,92,792

*****			-----	-----	-----
TOTAL(DDO)			38,38,805	33,53,987	71,92,792

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,85,270	32,09,856	1,26,95,126
OFFICER, MUKATSAR					
		91-Medical	0	15,794	15,794
		Reimbursement			
		93-Electricity	0	10,000	10,000

Charges

*****	-----	-----	-----
TOTAL (MH)	94,85,270	32,35,650	1,27,20,920

*****	-----	-----	-----
TOTAL (DD0)	94,85,270	32,35,650	1,27,20,920

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,88,670	15,87,920	66,76,590
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OFFICER, NATHANA

13-Office	3,300	2,990	6,290
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Expenses

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	50,91,970	15,90,910	66,82,880

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			TOTAL (DDO)	50,91,970	15,90,910	66,82,880

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	20,75,176	16,19,305	36,94,481
WELFARE	PUNJAB		OFFICER, NAUSHERA PANNUAN			

			50-Other	0	1,00,000	1,00,000
			Charges			

			91-Medical	0	92,542	92,542
			Reimbursement			

*****				-----		
			TOTAL (MH)	20,75,176	18,11,847	38,87,023

*****				-----		
			TOTAL (DDO)	20,75,176	18,11,847	38,87,023

CHILD DEVELOPMENT PROJECT	2235	91-Medical	30,969	0	30,969
OFFICER, PATIALA		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		30,969	0	30,969
	*****		-----	-----	-----
TOTAL(DDO)			30,969	0	30,969
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,60,172	24,06,261	98,66,433
OFFICER, PATRAN					
		91-Medical	26,817	0	26,817
		Reimbursement			
		93-Electricity	0	3,420	3,420
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		74,86,989	24,09,681	98,96,670

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TOTAL (DDO) 74,86,989 24,09,681 98,96,670

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 1,27,119 0 1,27,119

OFFICER, PATTI

13-Office 310 0 310

Expenses

GOVERNMENT OF PUNJAB Page 1901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 91-Medical 18,200 0 18,200

WELFARE PUNJAB OFFICER, PATTI Reimbursement

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TOTAL (MH)	1,45,629	0	1,45,629
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TOTAL (DD0)	1,45,629	0	1,45,629
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	22,95,864	78,793	23,74,657
OFFICER, PHOOL					

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TOTAL (MH)	22,95,864	78,793	23,74,657
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TOTAL (DD0)	22,95,864	78,793	23,74,657
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,51,902	36,27,168	1,35,79,070
OFFICER, RAJPURA					

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TOTAL (MH)	99,51,902	36,27,168	1,35,79,070
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TOTAL (DDO)

99,51,902

36,27,168

1,35,79,070

CHILD DEVELOPMENT PROJECT223501-Salaries

1,10,09,998

35,19,338

1,45,29,336

OFFICER, RAMPURA

13-Office

58,143

57,250

1,15,393

Expenses

93-Electricity

0

3,540

3,540

Charges

TOTAL (MH)

1,10,68,141

35,80,128

1,46,48,269

TOTAL (DDO)

1,10,68,141

35,80,128

1,46,48,269

CHILD DEVELOPMENT PROJECT223501-Salaries

68,32,137

22,33,899

90,66,036

OFFICER, RAYYA

*****	-----	-----	-----
TOTAL(MH)	68,32,137	22,33,899	90,66,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			68,32,137	22,33,899	90,66,036

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,38,865	22,94,021	1,01,32,886
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WELFARE	PUNJAB	OFFICER, SAMANA
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93-Electricity	0	9,230	9,230
Charges			

*****			-----		
TOTAL(MH)			78,38,865	23,03,251	1,01,42,116

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TOTAL(DDO)			78,38,865	23,03,251	1,01,42,116

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	45,23,157	15,86,251	61,09,408
OFFICER, SAMRALA					

93-Electricity	0	6,690	6,690
Charges			

*****			-----		
TOTAL(MH)			45,23,157	15,92,941	61,16,098

*****			-----		
TOTAL(DDO)			45,23,157	15,92,941	61,16,098

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,25,325	25,29,994	1,03,55,319
OFFICER, SANAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					59,73,091	18,23,523	77,96,614
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	33,38,614	10,03,302	43,41,916
WELFARE	PUNJAB	OFFICER, SAROYA					
*****					-----	-----	-----
TOTAL (MH)					33,38,614	10,03,302	43,41,916
*****					-----	-----	-----
TOTAL (DDO)					33,38,614	10,03,302	43,41,916

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,92,143	22,40,604	79,32,747
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OFFICER, SIRHIND

*****	-----	-----	-----
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TOTAL(MH)			56,92,143	22,40,604	79,32,747
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TOTAL(DDO)			56,92,143	22,40,604	79,32,747
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	80,60,726	27,19,732	1,07,80,458
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OFFICER, TALWANDI SABO

13-Office			0	2,879	2,879
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Expenses

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TOTAL(MH)			80,60,726	27,22,611	1,07,83,337
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TOTAL(DDO)			80,60,726	27,22,611	1,07,83,337
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	49,52,968	16,36,357	65,89,325
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OFFICER, VERKA

13-Office	9,815	0	9,815
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Expenses

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TOTAL (MH)	49,62,783	16,36,357	65,99,140
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TOTAL (DDO)	49,62,783	16,36,357	65,99,140
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	70,95,194	20,20,708	91,15,902
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OFFICER, ZIRA

02-Wages	40,353	56,023	96,376
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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	0	12,825	12,825
WELFARE	PUNJAB	OFFICER, ZIRA	Expenses			

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TOTAL(MH)	71,35,547	20,89,556	92,25,103
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TOTAL(DDO)	71,35,547	20,89,556	92,25,103
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	13,77,683	6,89,097	20,66,780
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

08-Hiring of	76,875	25,500	1,02,375
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Vehicles for

Office use

13-Office	0	10,083	10,083
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		Expenses			
		91-Medical	1,04,158	43,817	1,47,975
		Reimbursement			

		TOTAL(MH)	15,58,716	7,68,497	23,27,213

		TOTAL(DDO)	15,58,716	7,68,497	23,27,213
DEPUTY REGISTRAR,CO-OPERATIVE	2235	91-Medical	33,760	1,00,940	1,34,700
SOCIETIES, MUKTSAR		Reimbursement			

		TOTAL(MH)	33,760	1,00,940	1,34,700

		TOTAL(DDO)	33,760	1,00,940	1,34,700

DISTRICT	PROGRAM	2235	01-Salaries	3,87,025	93,873	4,80,898
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OFFICER, PATHANKOT

13-Office	6,536	0	6,536
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Expenses

92-Telephone	2,816	699	3,515
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TOTAL(MH)	3,96,377	94,572	4,90,949
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TOTAL(DDO)	3,96,377	94,572	4,90,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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/>							

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT EMPLOYMENT OFFICER, TARN	2235	91-Medical	53,679	0	53,679
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		*****	-----		
TOTAL (MH)			6,96,113	2,79,755	9,75,868
		*****	-----		
TOTAL (DDO)			6,96,113	2,79,755	9,75,868
DISTRICT PROGRAMME	2235	01-Salaries	15,48,664	2,96,676	18,45,340
OFFICER, DISTRICT PROGRAMME					
OFFICER					
		13-Office	20,306	20,998	41,304
		Expenses			
		50-Other	0	40,000	40,000
		Charges			
		91-Medical	29,886	97,394	1,27,280
		Reimbursement			
		92-Telephone	5,958	1,816	7,774
		93-Electricity	3,796	2,200	5,996

Charges

*****	-----	-----	-----
TOTAL (MH)	16,08,610	4,59,084	20,67,694

*****	-----	-----	-----
TOTAL (DDO)	16,08,610	4,59,084	20,67,694

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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 PROGRAMME	2235	01-Salaries	4,13,505	90,271	5,03,776
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WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME				
		OFFICER, FATEHGARH SAHIB				

91-Medical	24,469	0	24,469
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Reimbursement

*****		-----		
TOTAL (MH)		4,37,974	90,271	5,28,245

*****		-----		
TOTAL (DDO)		4,37,974	90,271	5,28,245

DISTRICT PROGRAMME	2235	01-Salaries	5,16,659	2,14,711	7,31,370
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OFFICER, DISTRICT PROGRAMME

OFFICER, LUDHIANA

13-Office		4,334	0	4,334
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Expenses

92-Telephone		2,094	0	2,094
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*****		-----		
TOTAL (MH)		5,23,087	2,14,711	7,37,798

*****		-----		
TOTAL (DDO)		5,23,087	2,14,711	7,37,798

DISTRICT PROGRAMME	2235	01-Salaries	2,71,837	83,439	3,55,276
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OFFICER, FEROZEPUR

02-Wages	33,198	11,066	44,264
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13-Office	8,000	12,000	20,000
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Expenses

92-Telephone	3,559	952	4,511
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93-Electricity	0	20,000	20,000
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Charges

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TOTAL(MH)	3,16,594	1,27,457	4,44,051
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TOTAL(DDO)	3,16,594	1,27,457	4,44,051
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DISTRICT PROGRAMME	2235	01-Salaries	7,74,559	2,81,892	10,56,451
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OFFICER, JALANDHAR

13-Office9,29109,291

Expenses

92-Telephone1,0601,0642,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF 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 PROGRAMME 2235 93-Electricity 3,400 0 3,400

WELFARE PUNJAB OFFICER, JALANDHAR Charges

*****-----

TOTAL(MH)7,88,3102,82,95610,71,266

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TOTAL(DDO)7,88,3102,82,95610,71,266

DISTRICT PROGRAMME 2235 01-Salaries 3,28,389 1,72,468 5,00,857

OFFICER, PROGRAMME DEPTT.

13-Office	0	10,639	10,639
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Expenses

92-Telephone	2,487	0	2,487
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93-Electricity	11,230	0	11,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,42,106	1,83,107	5,25,213
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TOTAL(DDO)	3,42,106	1,83,107	5,25,213
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DISTRICT PROGRAMME OFFICER, TARN 2235	01-Salaries	9,23,324	0	9,23,324
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TARAN

13-Office	14,190	0	14,190
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Expenses

*****	-----	-----	-----
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		TOTAL(MH)	9,37,514	0	9,37,514
***** -----					
		TOTAL(DDO)	9,37,514	0	9,37,514
DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,30,488	4,09,854	16,40,342
OFFICER,, GURDASPUR					
		06-Social	54,35,48,800	19,35,03,250	73,70,52,050
Assistance					
		09-Repair and	5,000	0	5,000
Maintenance of					
Staff Cars					
		10-POL of	7,045	10,800	17,845
Office Vehicles					
		13-Office	10,285	88,639	98,924
Expenses					
GOVERNMENT OF PUNJAB		Page 1908			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	28-Professional	0	28,876	28,876
WELFARE	PUNJAB	OFFICER,,GURDASPUR		Services			
				91-Medical	0	29,570	29,570
				Reimbursement			
				92-Telephone	4,862	1,028	5,890
				93-Electricity	18,100	0	18,100
				Charges			
			*****		-----		
			TOTAL (MH)		54,48,24,580	19,40,72,017	73,88,96,597
			*****		-----		
		TOTAL (DDO)			54,48,24,580	19,40,72,017	73,88,96,597

DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,85,711	7,34,907	18,20,618
OFFICER, AMRITSAR					
		06-Social	39,24,55,500	12,85,27,750	52,09,83,250
		Assistance			
		09-Repair and	4,700	0	4,700
		Maintenance of			
		Staff Cars			
		10-POL of	11,190	12,227	23,417
		Office Vehicles			
		13-Office	30,306	500	30,806
		Expenses			
		21-Supplies and	16,777	3,777	20,554
		Materials			
		23-Cost of	1,44,789	47,380	1,92,169
		Ration			

50-Other	1,72,580	0	1,72,580
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Charges

91-Medical	7,330	0	7,330
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Reimbursement

92-Telephone	3,480	656	4,136
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93-Electricity	4,732	28,620	33,352
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Charges

*****	-----	-----	-----
TOTAL (MH)	39,39,37,095	12,93,55,817	52,32,92,912

*****	-----	-----	-----
TOTAL (DDO)	39,39,37,095	12,93,55,817	52,32,92,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11,32,412	3,78,340	15,10,752
WELFARE	PUNJAB	OFFICER, BHATINDA				
			06-Social	32,84,89,750	10,72,13,250	43,57,03,000
			Assistance			
			10-POL of	7,200	0	7,200
			Office Vehicles			
			13-Office	1,05,860	12,346	1,18,206
			Expenses			
			28-Professional	1,28,848	0	1,28,848
			Services			
			36-Grants-in-ai	0	1,33,333	1,33,333
			d (Non-Salary)			
			92-Telephone	5,094	1,533	6,627
			93-Electricity	70,000	0	70,000
			Charges			

*****	-----	-----	-----
TOTAL (MH)	32,99,39,164	10,77,38,802	43,76,77,966

*****	-----	-----	-----
TOTAL (DDO)	32,99,39,164	10,77,38,802	43,76,77,966

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	1,54,016	1,54,016
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

02-Wages	61,210	30,605	91,815
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06-Social	15,85,32,350	4,94,59,500	20,79,91,850
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Assistance

13-Office	52,736	31,300	84,036
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Expenses

91-Medical	22,600	0	22,600
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Reimbursement

92-Telephone	2,659	1,600	4,259
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TOTAL(MH)	15,86,71,555	4,96,77,021	20,83,48,576

*****	-----	-----	-----
TOTAL(DDO)	15,86,71,555	4,96,77,021	20,83,48,576

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	5,13,628	5,13,628
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	04-Pensionary	52,500	0	52,500
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Charges			
		OFFICER, FARIDKOT					

		06-Social	5,51,82,750	5,48,59,500	11,00,42,250
		Assistance			
		28-Professional	85,709	85,709	1,71,418
		Services			
		92-Telephone	1,367	0	1,367

	TOTAL(MH)		5,53,22,326	5,54,58,837	11,07,81,163

	TOTAL(DDO)		5,53,22,326	5,54,58,837	11,07,81,163

DISTRICT SOCIAL SECURITY	2235	01-Salaries	17,08,610	7,23,999	24,32,609
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, JALANDHAR					

06-Social	39,04,84,200	8,58,90,750	47,63,74,950
Assistance			
92-Telephone	3,665	483	4,148
93-Electricity	0	6,963	6,963

Charges					
*****			-----	-----	-----
TOTAL(MH)			39,21,96,475	8,66,22,195	47,88,18,670
*****			-----	-----	-----
TOTAL(DDO)			39,21,96,475	8,66,22,195	47,88,18,670
DISTRICT SOCIAL SECURITY	2235	01-Salaries	17,45,928	7,08,221	24,54,149
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
06-Social			55,21,55,150	18,23,42,250	73,44,97,400
Assistance					
09-Repair and			0	950	950
Maintenance of					
Staff Cars					
10-POL of			0	7,000	7,000
Office Vehicles					

13-Office28,8732,60131,474

Expenses

23-Cost of054,71854,718

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	92-Telephone	2,675	912	3,587
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WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY
		OFFICER, LUCHIANA

93-Electricity9,63823,98033,618

Charges

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TOTAL (MH)	55,39,42,264	18,31,40,632	73,70,82,896
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TOTAL (DDO)			55,39,42,264	18,31,40,632	73,70,82,896

DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, MANSA

*****			-----		
TOTAL (MH)			78,487	0	78,487

*****			-----		
TOTAL (DDO)			78,487	0	78,487

DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,95,947	2,38,560	10,34,507
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	42,96,06,450	13,94,91,750	56,90,98,200
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Assistance

93-Electricity	8,208	0	8,208
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Charges

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TOTAL (MH)	43,04,10,605	13,97,30,310	57,01,40,915
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TOTAL (DDO)	43,04,10,605	13,97,30,310	57,01,40,915
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,47,289	3,56,016	15,03,305
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social	32,57,67,050	10,77,45,750	43,35,12,800
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Assistance

09-Repair and	990	0	990
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Maintenance of

Staff Cars

10-POL of	7,200	0	7,200
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	2,760	0	2,760
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WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY		Expenses			
		OFFICER, HOSHIARPUR					

92-Telephone	4,277	1,415	5,692
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93-Electricity	4,574	2,340	6,914
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Charges

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TOTAL (MH)	32,69,34,140	10,81,05,521	43,50,39,661
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TOTAL (DDO)	32,69,34,140	10,81,05,521	43,50,39,661
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,22,388	3,45,532	15,67,920
OFFICER, FATEHGARH SAHIB					
		06-Social	13,01,32,850	4,24,23,750	17,25,56,600
		Assistance			
		13-Office	0	5,500	5,500
		Expenses			
		92-Telephone	0	1,190	1,190
		93-Electricity	24,073	3,214	27,287
		Charges			
		94-Water	2,000	0	2,000
		Charges			

	TOTAL(MH)		13,13,81,311	4,27,79,186	17,41,60,497

TOTAL (DDO)			13,13,81,311	4,27,79,186	17,41,60,497
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	13,56,349	2,48,372	16,04,721
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OFFICER, FEROZEPUR

02-Wages		0	8,777	8,777
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06-Social		39,26,43,850	16,53,95,250	55,80,39,100
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Assistance

13-Office		5,420	0	5,420
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Expenses

28-Professional		48,899	50,000	98,899
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Services

92-Telephone		4,285	0	4,285
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TOTAL (MH)		39,40,58,803	16,57,02,399	55,97,61,202
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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)	39,40,58,803	16,57,02,399	55,97,61,202
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2071	04-Pensionary	2,13,050	64,894	2,77,944
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WELFARE	PUNJAB	OFFICER, KAPURTHALA	Charges			
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TOTAL (MH)	2,13,050	64,894	2,77,944
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2235	01-Salaries	5,59,148	1,78,821	7,37,969
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	02-Wages	0	6,592	6,592
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	06-Social	15,39,06,600	5,13,82,200	20,52,88,800
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	Assistance			
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	09-Repair and	0	1,200	1,200
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	Maintenance of			
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	Staff Cars			
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		10-POL of	0	18,227	18,227
		Office Vehicles			
		13-Office	0	2,350	2,350
		Expenses			
		92-Telephone	956	705	1,661
		93-Electricity	0	1,780	1,780
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,44,66,704	5,15,91,875	20,60,58,579
		*****	-----	-----	-----
		TOTAL (DDO)	15,46,79,754	5,16,56,769	20,63,36,523
DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,80,418	1,98,236	5,78,654
OFFICER, MOGA					
		06-Social	22,71,28,500	7,46,49,000	30,17,77,500
		Assistance			

10-POL of	7,664	0	7,664
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Office Vehicles

13-Office	0	15,603	15,603
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Expenses

92-Telephone	800	212	1,012
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93-Electricity	0	30,445	30,445
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Charges

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TOTAL(MH)	22,75,17,382	7,48,93,496	30,24,10,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	22,75,17,382	7,48,93,496	30,24,10,878
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,42,480	1,44,287	6,86,767
WELFARE	PUNJAB					
			06-Social	23,15,62,350	7,61,37,000	30,76,99,350
			Assistance			
			10-POL of	6,465	0	6,465
			Office Vehicles			
			13-Office	70,555	4,800	75,355
			Expenses			
			92-Telephone	3,816	1,273	5,089
			93-Electricity	9,986	3,876	13,862
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	23,21,95,652	7,62,91,236	30,84,86,888

*****			-----		
TOTAL (DDO)			23,21,95,652	7,62,91,236	30,84,86,888
DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,70,363	2,31,678	9,02,041
OFFICER, NAWANSHAHR					
		06-Social	15,43,40,600	5,07,84,750	20,51,25,350
Assistance					
		13-Office	5,101	43,000	48,101
Expenses					
		91-Medical	2,64,251	0	2,64,251
Reimbursement					
		92-Telephone	2,580	461	3,041
		93-Electricity	0	6,253	6,253
Charges					
*****			-----		
TOTAL (MH)			15,52,82,895	5,10,66,142	20,63,49,037

*****				-----		
TOTAL (DDO)				15,52,82,895	5,10,66,142	20,63,49,037

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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)				5,17,76,250	0	5,17,76,250

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECUTITY	2235	01-Salaries	5,28,036	1,76,012	7,04,048
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02-Wages

82,797

11,179

93,976

06-Social

12,24,56,950

3,92,49,000

16,17,05,950

Assistance

10-POL of

0

81,079

81,079

Office Vehicles

13-Office

74,355

0

74,355

Expenses

91-Medical

5,000

79,353

84,353

Reimbursement

92-Telephone

2,121

1,061

3,182

93-Electricity

36,638

0

36,638

Charges

TOTAL (MH)

12,31,85,897

3,95,97,684

16,27,83,581

TOTAL (DDO)			12,31,85,897	3,95,97,684	16,27,83,581
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DISTRICT SOCIAL WELFARE	2235	91-Medical	9,700	0	9,700
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OFFICER, DISTRICT SOCIAL WELFARE		Reimbursement			
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OFFICER					
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TOTAL (MH)			9,700	0	9,700
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TOTAL (DDO)			9,700	0	9,700
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DISTRICT SOCIAL WELFARE	2235	01-Salaries	5,57,379	1,85,793	7,43,172
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OFFICER, TARN TARAN					
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		06-Social	31,74,01,500	10,58,58,000	42,32,59,500
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		Assistance			
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		93-Electricity	24,217	0	24,217
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		Charges			
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*****	-----			
TOTAL (MH)	31, 79, 83, 096	10, 60, 43, 793	42, 40, 26, 889	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, 79, 83, 096	10, 60, 43, 793	42, 40, 26, 889	

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	04-Pensionary	4, 35, 000	2, 10, 000	6, 45, 000
WELFARE	PUNJAB	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)			6,72,672	2,10,000	8,82,672

TOTAL (DDO)			6,72,672	2,10,000	8,82,672
DISTRICT TREASURY	2235	04-Pensionary	93,800	31,900	1,25,700
OFFICER, MUKTSAR		Charges			
		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	24,684	0	24,684
		Reimbursement			

TOTAL (MH)			5,18,484	31,900	5,50,384

TOTAL (DDO)			5,18,484	31,900	5,50,384
DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	1,83,800	78,800	2,62,600
TARAN		Charges			
		06-Social	1,00,000	0	1,00,000
		Assistance			
		50-Other	3,20,000	18,800	3,38,800
		Charges			
*****			-----	-----	-----
TOTAL (MH)			6,03,800	97,600	7,01,400
*****			-----	-----	-----
TOTAL (DDO)			6,03,800	97,600	7,01,400
DISTRICT WELFARE	2235	91-Medical	0	88,243	88,243
OFFICER, BHATINDA		Reimbursement			
GOVERNMENT OF PUNJAB			Page 1917		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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	88,243	88,243

*****	-----	-----	-----
TOTAL(DDO)	0	88,243	88,243

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	01-Salaries	19,54,257	7,46,591	27,00,848
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WELFARE	PUNJAB	OFFICER, DISTRICT WELFARE
		OFFICER, JALANDHAR

10-POL of	16,500	8,720	25,220
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Office Vehicles

13-Office	8,485	0	8,485
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Expenses

92-Telephone	3,691	1,214	4,905
93-Electricity	16,680	0	16,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,99,613	7,56,525	27,56,138

*****	-----	-----	-----
TOTAL(DDO)	19,99,613	7,56,525	27,56,138

DISTRICT WELFARE	2225	01-Salaries	30,54,089	9,09,971	39,64,060
OFFICER, GURDASPUR					

10-POL of	24,000	12,000	36,000
Office Vehicles			

13-Office	10,093	8,301	18,394
Expenses			

91-Medical	83,833	0	83,833
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Reimbursement

92-Telephone	1,661	1,645	3,306
93-Electricity	11,960	16,220	28,180

Charges

*****	-----	-----	-----
TOTAL (MH)	31,85,636	9,48,137	41,33,773

*****	-----	-----	-----
TOTAL (DDO)	31,85,636	9,48,137	41,33,773

DISTT. EDUCATION OFFICER, MUKTSAR 2235	91-Medical	25,200	0	25,200
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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)	25,200	0	25,200
			*****	-----		
			TOTAL(DDO)	25,200	0	25,200
SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMASTER,GOVT. SCHOOL FOR THE	2235	01-Salaries	8,18,557	2,86,624	11,05,181
WELFARE	PUNJAB	BLINDS				
			13-Office	972	1,562	2,534
			Expenses			
			91-Medical	0	51,343	51,343
			Reimbursement			
			*****	-----		
			TOTAL(MH)	8,19,529	3,39,529	11,59,058
			*****	-----		
			TOTAL(DDO)	8,19,529	3,39,529	11,59,058

HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	13,15,396	7,28,747	20,44,143
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ASHRAM HIGH SCHOOL, JALANDHAR

92-Telephone	3,675	0	3,675
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93-Electricity	0	13,320	13,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,19,071	7,42,067	20,61,138
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TOTAL(DDO)	13,19,071	7,42,067	20,61,138
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MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	23,24,381	7,72,588	30,96,969
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THE BLIND, LUDHIANA

13-Office	27,050	8,675	35,725
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Expenses

91-Medical	0	5,000	5,000
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Reimbursement

92-Telephone	5,987	0	5,987
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93-Electricity	17,030	11,190	28,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,74,448	7,97,453	31,71,901

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			23,74,448	7,97,453	31,71,901

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	11,83,412	0	11,83,412
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH				

		10-POL of	7,184	0	7,184
		Office Vehicles			
		92-Telephone	2,109	0	2,109
		93-Electricity	43,400	0	43,400
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,36,105	0	12,36,105
		*****	-----	-----	-----
		TOTAL(DDO)	12,36,105	0	12,36,105
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	39,37,886	12,70,513	52,08,399
LEGAL SEERVICES AUTHORITY					
		02-Wages	57,462	19,154	76,616
		09-Repair and	81,243	21,208	1,02,451
		Maintenance of			

Staff Cars

10-POL of	84,973	35,700	1,20,673
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Office Vehicles

13-Office	1,21,366	10,772	1,32,138
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Expenses

14-Rent, Rates	3,45,300	1,15,100	4,60,400
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and Taxes

26-Advertising	5,118	10,906	16,024
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and Publicity

28-Professional	59,773	21,880	81,653
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Services

92-Telephone	28,237	11,085	39,322
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93-Electricity	62,206	50,254	1,12,460
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Charges

94-Water	0	199	199
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,83,564	15,66,771	63,50,335

*****	-----	-----	-----
TOTAL(DDO)	47,83,564	15,66,771	63,50,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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, PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	44,375	80,625	1,25,000
WELFARE	PUNJAB	CENTRE, JALANDHAR				
			13-Office	0	9,104	9,104
			Expenses			

*****	-----	-----	-----
TOTAL(MH)	44,375	89,729	1,34,104

*****		-----		
TOTAL (DDO)		44,375	89,729	1,34,104

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	56,384	3,64,502	4,20,886
HHIKE	Reimbursement			

*****		-----		
TOTAL (MH)		56,384	3,64,502	4,20,886

*****		-----		
TOTAL (DDO)		56,384	3,64,502	4,20,886

PROGRAMME OFFICER,,GURDASPUR 2235	01-Salaries	7,64,081	2,33,072	9,97,153
	02-Wages	32,768	10,941	43,709
	13-Office	29,668	0	29,668
	Expenses			
	91-Medical	0	12,000	12,000

Reimbursement					
92-Telephone		4,675	1,440	6,115	
93-Electricity		15,000	0	15,000	
Charges					

*****			-----	-----	-----
TOTAL(MH)			8,46,192	2,57,453	11,03,645

*****			-----	-----	-----
TOTAL(DDO)			8,46,192	2,57,453	11,03,645

PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	4,95,477	1,68,523	6,64,000
*****			-----	-----	-----
TOTAL(MH)			4,95,477	1,68,523	6,64,000

*****			-----	-----	-----
TOTAL(DDO)			4,95,477	1,68,523	6,64,000

SECRETARY,DISTRICT LEGAL	2235	01-Salaries	2,03,79,231	62,98,254	2,66,77,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, SECRETARY,DISTRICT LEGAL		2235	02-Wages	3,76,134	1,39,688	5,15,822
WELFARE	PUNJAB	SERVICES AUTHORITY					
				04-Pensionary	22,500	0	22,500
				Charges			
				06-Social	16,80,72,662	7,21,152	16,87,93,814
				Assistance			
				09-Repair and	1,14,675	49,392	1,64,067
				Maintenance of			
				Staff Cars			
				10-POL of	1,55,262	41,827	1,97,089

Office Vehicles

11-Domestic	1,24,658	1,05,754	2,30,412
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Travel Expenses

13-Office	3,37,565	46,470	3,84,035
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Expenses

14-Rent, Rates	8,57,605	77,296	9,34,901
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and Taxes

28-Professional	53,55,126	13,10,723	66,65,849
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Services

32-Contribution	3,36,000	32,469	3,68,469
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36-Grants-in-ai	1,00,65,334	19,30,000	1,19,95,334
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d (Non-Salary)

50-Other	6,00,000	4,00,000	10,00,000
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Charges

91-Medical	59,71,115	8,81,863	68,52,978
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Reimbursement

92-Telephone	96,589	44,597	1,41,186
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93-Electricity	33,100	35,295	68,395
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Charges

94-Water	0	315	315
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Charges

TOTAL (MH)	21,28,97,556	1,21,15,095	22,50,12,651
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TOTAL (DDO)	21,28,97,556	1,21,15,095	22,50,12,651
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SR. MEDICAL OFFICER, PRIMARY	2235	50-Other	1,00,000	0	1,00,000
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HEALTH CENTRE, LAMBI	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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SOCIAL	DIRECTOR, SOCIAL WELFARE, SR. MEDICA OFFICER,PRIMARY	2235	91-Medical	74,755	0	74,755
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WELFARE	PUNJAB	HEALTH CENTRE, LAMBI	Reimbursement			
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TOTAL(MH)	1,74,755	0	1,74,755
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TOTAL(DDO)	1,74,755	0	1,74,755
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STATE AFTER CARE HOME FOR	2235	01-Salaries	23,00,957	0	23,00,957
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BOYS,AMRITSAR					
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13-Office	2,478	0	2,478
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Expenses			
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21-Supplies and	4,637	0	4,637
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Materials			
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		23-Cost of	24,592	0	24,592
		Ration			
		93-Electricity	22,460	0	22,460
		Charges			

	TOTAL(MH)		23,55,124	0	23,55,124

	TOTAL(DDO)		23,55,124	0	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

TOTAL (DDO)

2,33,374

0

2, 33, 374

SUB DIVISIONAL

2235

50-Other

9,85,000

3,15,000

13,00,000

MAGISTRATE, BAGHAPURANA

Charges

91-Medical

0

10,860

10,860

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME 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)

9,85,000

3,25,860

13,10,860

*****				-----		
TOTAL (DDO)				9,85,000	3,25,860	13,10,860
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	50-Other	0	4,20,000	4,20,000
WELFARE	PUNJAB	MAGISTRATE, GIDDERBAHA	Charges			
*****				-----		
TOTAL (MH)				0	4,20,000	4,20,000
*****				-----		
TOTAL (DDO)				0	4,20,000	4,20,000
SUB DIVISIONAL		2053	01-Salaries	15,96,228	5,23,763	21,19,991
MAGISTRATE, MALERKOTLA						
			09-Repair and	0	4,800	4,800
			Maintenance of			
			Staff Cars			

10-POL of	75,185	45,740	1,20,925
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Office Vehicles

13-Office	13,844	17,071	30,915
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Expenses

91-Medical	0	30,000	30,000
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	47,840	27,510	75,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,37,097	6,48,884	23,85,981
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2235	91-Medical	0	23,560	23,560
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	23,560	23,560
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TOTAL (DDO) 17,37,097 6,72,444 24,09,541

SUB DIVISIONAL MAGISTRATE, MOGA 2235 50-Other 8,55,000 4,05,000 12,60,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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) 8,55,000 4,05,000 12,60,000

***** -----

TOTAL (DDO) 8,55,000 4,05,000 12,60,000

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	11,29,374	7,20,632	18,50,006
WELFARE	PUNJAB	DIVISIONAL MAGISTRATE DHARAMKOT				
			10-POL of	17,207	0	17,207
			Office Vehicles			
			13-Office	6,000	0	6,000
			Expenses			
			28-Professional	0	3,05,000	3,05,000
			Services			
			93-Electricity	22,870	1,50,770	1,73,640
			Charges			

		TOTAL (MH)		11,75,451	11,76,402	23,51,853

		TOTAL (DDO)		11,75,451	11,76,402	23,51,853
	SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	3,96,202	3,46,831	7,43,033

DIVISIONAL MAGISTRATE KOTKAPURA

10-POL of	0	38,319	38,319
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Office Vehicles

13-Office	0	12,486	12,486
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	3,96,202	3,97,636	7,93,838
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TOTAL(DDO)	3,96,202	3,97,636	7,93,838
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SUB DIVISIONAL MAGISTRATE,SUNAM 2235	91-Medical	0	21,073	21,073
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Reimbursement

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TOTAL(MH)	0	21,073	21,073
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TOTAL (DDO)	0	21,073	21,073
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, SUB DIVISIONAL OFFICER	2235	50-Other	2,10,000	2,10,000	4,20,000
WELFARE	PUNJAB	(C), TALWANDI SABO	Charges			

TOTAL (MH)	2,10,000	2,10,000	4,20,000
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TOTAL (DDO)	2,10,000	2,10,000	4,20,000
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SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	0	2,60,000	2,60,000
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ANANDPUR SAHIB, ROPAR	Charges
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*****	-----	-----	-----
TOTAL(MH)	0	2,60,000	2,60,000

*****	-----	-----	-----
TOTAL(DDO)	0	2,60,000	2,60,000

SUB DIVISIONAL OFFICER (CIVIL), 2235	01-Salaries	45,53,129	19,85,611	65,38,740
MORINDA, ROPAR				

*****	-----	-----	-----
TOTAL(MH)	45,53,129	19,85,611	65,38,740

*****	-----	-----	-----
TOTAL(DDO)	45,53,129	19,85,611	65,38,740

SUB DIVISIONAL OFFICER, (CIVIL) 2235	50-Other	0	1,60,000	1,60,000
FAZILKA	Charges			

*****			-----		
TOTAL(MH)			0	1,60,000	1,60,000
*****			-----		
TOTAL(DDO)			0	1,60,000	1,60,000
SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	2,25,000	0	2,25,000
NABHA		Charges			
*****			-----		
TOTAL(MH)			2,25,000	0	2,25,000
*****			-----		
TOTAL(DDO)			2,25,000	0	2,25,000
SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	5,36,463	0	5,36,463
RAJPURA		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		5,36,463	0	5,36,463

*****					-----	-----	-----
TOTAL(DDO)					5,36,463	0	5,36,463

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL OFFICER, SUB	2235	50-Other	12,45,000	0	12,45,000
WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR		Charges			
		(EAST)					

*****					-----	-----	-----
TOTAL(MH)					12,45,000	0	12,45,000

*****					-----	-----	-----
TOTAL(DDO)					12,45,000	0	12,45,000

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	0	5,60,000	5,60,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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BUDHLADA

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TOTAL(MH)	0	5,60,000	5,60,000
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TOTAL(DDO)	0	5,60,000	5,60,000
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SUB DIVISIONAL OFFICER, SUB	2235	50-Other	2,55,000	85,000	3,40,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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LEHRAGARA

*****	-----	-----	-----
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TOTAL(MH)	2,55,000	85,000	3,40,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION HOME, 2235	02-Wages	1,46,000	72,999	2,18,999
WELFARE	PUNJAB	ROPAR, ROPAR			
		13-Office	2,310	0	2,310
		Expenses			
		21-Supplies and	23,724	0	23,724
		Materials			
		23-Cost of	2,09,740	1,95,610	4,05,350
		Ration			
		91-Medical	0	7,481	7,481
		Reimbursement			
		92-Telephone	3,210	917	4,127
		*****	-----	-----	-----
		TOTAL (MH)	5,65,110	3,55,074	9,20,184
		*****	-----	-----	-----
		TOTAL (DDO)	5,65,110	3,55,074	9,20,184

SUPERINTENDENT OBSERVATION	2235	01-Salaries	3,16,295	89,045	4,05,340
HOME, GURDASPUR					
		02-Wages	1,52,760	73,000	2,25,760
		13-Office	1,218	1,690	2,908
		Expenses			
		21-Supplies and	36,818	12,221	49,039
		Materials			
		23-Cost of	1,59,876	45,429	2,05,305
		Ration			
		92-Telephone	3,645	1,217	4,862
		93-Electricity	49,090	0	49,090
		Charges			

	TOTAL (MH)		7,19,702	2,22,602	9,42,304

TOTAL(DDO)				7,19,702	2,22,602	9,42,304
SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries		12,89,648	3,89,623	16,79,271
INSTITUTION, LUDHIANA						
		13-Office		0	1,456	1,456
Expenses						
		92-Telephone		6,000	0	6,000
		93-Electricity		1,62,234	0	1,62,234
GOVERNMENT OF PUNJAB						Page 1928
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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)	14,57,882	3,91,079	18,48,961

*****				-----			
TOTAL(DDO)				14,57,882	3,91,079	18,48,961	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2071			04-Pensionary	3,96,850	3,57,020	7,53,870
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP		Charges			
*****				-----			
TOTAL(MH)				3,96,850	3,57,020	7,53,870	
2235				01-Salaries	19,46,977	7,79,660	27,26,637
				02-Wages	1,48,610	81,296	2,29,906
				13-Office	0	21,466	21,466
				Expenses			
				21-Supplies and	5,660	20,798	26,458
				Materials			
				23-Cost of	2,42,736	3,44,715	5,87,451
				Ration			

	92-Telephone	2,445	816	3,261
	*****	-----	-----	-----
	TOTAL(MH)	23,46,428	12,48,751	35,95,179
	*****	-----	-----	-----
	TOTAL(DDO)	27,43,278	16,05,771	43,49,049
SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	9,10,717	2,92,845	12,03,562
RETIRED CHILDREN, SUKHJIT ASHRAM				
	13-Office	2,200	2,680	4,880
	Expenses			
	23-Cost of	1,73,097	64,614	2,37,711
	Ration			
	92-Telephone	3,912	0	3,912
	93-Electricity	34,190	14,900	49,090
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,24,116	3,75,039	14,99,155

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TOTAL (DDO)				11,24,116	3,75,039	14,99,155	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,HOME FOR WIDOW		2235	01-Salaries	9,73,144	2,51,139	12,24,283
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,					
		JALANDHAR					
				02-Wages	26,908	41,816	68,724
				13-Office	9,461	0	9,461
				Expenses			
				34-Scholarships	3,52,000	42,000	3,94,000
				Stipends			

Ration				
92-Telephone		0	2,915	2,915
93-Electricity		1,59,070	1,14,060	2,73,130
Charges				
*****		-----	-----	-----
TOTAL(MH)		11,51,575	4,24,712	15,76,287
*****		-----	-----	-----
TOTAL(DDO)		11,51,575	4,24,712	15,76,287
SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	2,36,999	0	2,36,999
JALANDHAR				
13-Office		1,800	0	1,800
Expenses				
21-Supplies and		20,618	0	20,618
Materials				

23-Cost of4, 33, 28604, 33, 286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, OBSERVATION HOME, 2235			92-Telephone	3, 849	0	3, 849
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WELFARE	PUNJAB	JALANDHAR					
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				93-Electricity	66, 480	0	66, 480
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Charges

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				TOTAL(MH)	7, 63, 032	0	7, 63, 032
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				TOTAL(DDO)	7, 63, 032	0	7, 63, 032
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SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	3,55,356	0	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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TOTAL (MH)	7,34,062	0	7,34,062
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TOTAL (DDO)	7,34,062	0	7,34,062
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SUPERINTENDENT, OBSERVATION, 2235	01-Salaries	5,29,269	1,02,429	6,31,698
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HOME, BHATINDA

02-Wages	1,54,006	75,155	2,29,161
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13-Office	3,475	4,180	7,655
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Expenses

		23-Cost of	1,16,326	27,686	1,44,012
		Ration			
		92-Telephone	3,672	1,235	4,907
		93-Electricity	25,680	10,430	36,110
		Charges			
		94-Water	924	0	924
		Charges			

	TOTAL(MH)		8,33,352	2,21,115	10,54,467

	TOTAL(DDO)		8,33,352	2,21,115	10,54,467
	SUPERINTENDENT,STATE PROTECTIVE 2235	01-Salaries	16,79,201	9,69,084	26,48,285
	GOVERNMENT OF PUNJAB				Page 1931
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		HOME, BASTI GUJAN					
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE	2235	02-Wages		0	1,37,109	1,37,109
WELFARE	PUNJAB	HOME, BASTI GUJAN					
			21-Supplies and		0	9,590	9,590
			Materials				
			23-Cost of		3,88,084	87,624	4,75,708
			Ration				
			92-Telephone		3,881	4,876	8,757
			93-Electricity		67,970	0	67,970
			Charges				

		TOTAL(MH)			21,39,136	12,08,283	33,47,419

		TOTAL(DDO)			21,39,136	12,08,283	33,47,419

SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	3,64,874	1,41,187	5,06,061
OBSERVATION HOME, FARIDKOT					
		02-Wages	2,10,632	0	2,10,632
		21-Supplies and	50,316	32,033	82,349
		Materials			
		23-Cost of	65,230	70,503	1,35,733
		Ration			
		91-Medical	15,572	0	15,572
		Reimbursement			
		92-Telephone	2,139	0	2,139
		93-Electricity	61,390	0	61,390
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,70,153	2,43,723	10,13,876

TOTAL(DDO)

7,70,153

2,43,723

10,13,876

SUPERINTENDENT,VOCATIONAL223501-Salaries3,71,0791,09,1314,80,210

REHABILITATION CENTRE, BATHINDA

13-Office1,40001,400

Expenses

34-Scholarships61,8481,03,4601,65,308

Stipends

92-Telephone1,1633881,551

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)

4,35,490

2,12,979

6,48,469

*****							-----		
TOTAL (DDO)							4,35,490	2,12,979	6,48,469
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,VOCATIONAL		2235	01-Salaries	2,03,805	69,965	2,73,770		
WELFARE	PUNJAB	REHABILITATION CENTRE, LUDHIANA							
				13-Office	2,490	0	2,490		
				Expenses					
				21-Supplies and	3,170	0	3,170		
				Materials					
*****							-----		
TOTAL (MH)							2,09,465	69,965	2,79,430
*****							-----		
TOTAL (DDO)							2,09,465	69,965	2,79,430
SUPERINTENDENT,WORKSHOP FOR			2235	01-Salaries	71,405	24,027	95,432		

PHYSICALLY HANDICAPPED, LUDHIANA									

TOTAL(MH)				71,405	24,027	95,432			

TOTAL(DDO)				71,405	24,027	95,432			

TOTAL(CCO)				6,12,66,17,688	2,03,64,07,566	8,16,30,25,254			

TOTAL(DEPT)				6,12,66,17,688	2,03,64,07,566	8,16,30,25,254			
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	8,82,004	38,739	9,20,743		
SPORTS, PUNJAB				Charges					

TOTAL(MH)				8,82,004	38,739	9,20,743			

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TOTAL(DDO) 8,82,004 38,739 9,20,743

DIRECTOR SPORTS 2204 01-Salaries 8,94,941 4,53,826 13,48,767

OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	93-Electricity	0	32,870	32,870
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		OFFICER, FEROZEPUR		Charges			
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TOTAL(MH) 8,94,941 4,86,696 13,81,637

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TOTAL (DDO)			8,94,941	4,86,696	13,81,637
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DISTRICT SPORTS	2204	01-Salaries	19,92,199	7,45,111	27,37,310
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OFFICER, BHATINDA

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TOTAL (MH)			19,92,199	7,45,111	27,37,310
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TOTAL (DDO)			19,92,199	7,45,111	27,37,310
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DISTRICT SPORTS OFFICER	2204	01-Salaries	24,41,585	8,17,193	32,58,778
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(OFFICIATING), AMRITSAR

91-Medical			1,73,454	0	1,73,454
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Reimbursement

92-Telephone			944	963	1,907
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93-Electricity			5,080	27,390	32,470
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Charges

*****		-----		
TOTAL (MH)		26,21,063	8,45,546	34,66,609
*****		-----		
TOTAL (DDO)		26,21,063	8,45,546	34,66,609
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	38,16,630	8,39,949	46,56,579
SPORTS OFFICER				
	91-Medical	0	39,823	39,823
Reimbursement				
	92-Telephone	0	1,645	1,645
	93-Electricity	7,680	39,250	46,930
Charges				
	94-Water	0	4,000	4,000
Charges				
*****		-----		
TOTAL (MH)		38,24,310	9,24,667	47,48,977

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)					38,24,310	9,24,667	47,48,977
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, DISTRICT 2204		01-Salaries	11,64,908	3,63,328	15,28,236
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SPORTS OFFICER, HOSHIARPUR

TOTAL (MH)					11,64,908	3,63,328	15,28,236
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TOTAL (DDO)					11,64,908	3,63,328	15,28,236
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	13,19,304	4,79,331	17,98,635
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SPORTS OFFICER, ROPAR

91-Medical	16,435	0	16,435
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Reimbursement

93-Electricity	6,460	0	6,460
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Charges

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TOTAL(MH)	13,42,199	4,79,331	18,21,530
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TOTAL(DDO)	13,42,199	4,79,331	18,21,530
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	16,37,618	6,03,806	22,41,424
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SPORTS OFFICER, SANGRUR

02-Wages	0	15,717	15,717
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91-Medical	1,50,484	0	1,50,484
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	Reimbursement			
	93-Electricity	17,280	39,310	56,590
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,05,382	6,58,833	24,64,215
	*****	-----	-----	-----
	TOTAL(DDO)	18,05,382	6,58,833	24,64,215
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	30,07,065	9,89,957	39,97,022
SPORTS OFFICER,MOHALI				
	93-Electricity	0	47,030	47,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	30,07,065	10,36,987	40,44,052
GOVERNMENT OF PUNJAB				Page 1935

NAME OF	NAME OF	NAME OF	MAJOR	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)	30,07,065	10,36,987	40,44,052
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	5,76,962	4,84,968	10,61,930
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SPROTS OFFICER, MANSA

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TOTAL(MH)	5,76,962	4,84,968	10,61,930
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TOTAL(DDO)	5,76,962	4,84,968	10,61,930
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DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	21,89,377	7,46,338	29,35,715
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	02-Wages	13,408	4,629	18,037
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		91-Medical	0	38,012	38,012
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	22,02,785	7,88,979	29,91,764

		*****	-----	-----	-----
		TOTAL(DDO)	22,02,785	7,88,979	29,91,764

DISTRICT SPORTS	2204	01-Salaries	15,27,633	5,11,869	20,39,502
OFFICER, FATEHGARH SAHIB					

		02-Wages	26,331	8,777	35,108
		92-Telephone	589	0	589
		93-Electricity	4,610	24,355	28,965
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	15,59,163	5,45,001	21,04,164

		*****	-----	-----	-----
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TOTAL (DDO)			15,59,163	5,45,001	21,04,164
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DISTRICT SPORTS	2204	01-Salaries	22,87,119	7,14,886	30,02,005
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OFFICER, GURDASPUR

		91-Medical	0	1,56,925	1,56,925
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Reimbursement

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TOTAL (MH)			22,87,119	8,71,811	31,58,930
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TOTAL (DDO)			22,87,119	8,71,811	31,58,930
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	35,74,171	12,75,182	48,49,353
		OFFICER, JALANDHAR					
				91-Medical	0	8,980	8,980
				Reimbursement			
				93-Electricity	0	620	620
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		35,74,171	12,84,782	48,58,953
			*****	-----	-----	-----	
			TOTAL(DDO)		35,74,171	12,84,782	48,58,953
		DISTRICT SPORTS	2204	01-Salaries	0	10,32,909	10,32,909
		OFFICER, KAPURTHALA					
				92-Telephone	0	639	639
				93-Electricity	0	30,360	30,360

		Charges			
		94-Water	0	2,250	2,250

		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	0	10,66,158	10,66,158

		*****	-----	-----	-----
		TOTAL(DDO)	0	10,66,158	10,66,158

DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	43,02,096	15,15,884	58,17,980
		02-Wages	13,167	4,389	17,556
	*****		-----	-----	-----
	TOTAL (MH)		43,15,263	15,20,273	58,35,536

		*****	-----	-----	-----
		TOTAL(DDO)	43,15,263	15,20,273	58,35,536

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	47,27,980	28,30,069	75,58,049
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13-Office	5,015	40,000	45,015
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Expenses

26-Advertising	4,888	29,183	34,071
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and Publicity

36-Grants-in-ai	0	12,00,00,000	12,00,00,000
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d (Non-Salary)

91-Medical	8,527	0	8,527
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	92-Telephone	11,515	5,043	16,558
				93-Electricity	38,189	0	38,189
				Charges			

94-Water	7,789	0	7,789
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Charges

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TOTAL (MH)	48,03,903	12,29,04,295	12,77,08,198

2235	91-Medical	12,61,533	0	12,61,533
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,61,533	0	12,61,533

*****	-----	-----	-----
TOTAL (DD0)	60,65,436	12,29,04,295	12,89,69,731

*****	-----	-----	-----
TOTAL (CC0)	3,81,14,970	13,50,45,505	17,31,60,475

*****	-----	-----	-----
TOTAL (DEPT)	3,81,14,970	13,50,45,505	17,31,60,475

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	1,21,42,720	38,33,958	1,59,76,678
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				02-Wages	50,000	15,000	65,000
				10-POL of	9,436	0	9,436
				Office Vehicles			
				13-Office	1,28,979	0	1,28,979
				Expenses			
				18-Conferences,	8,21,334	10,00,000	18,21,334
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	31,59,492	0	31,59,492
				Services			
				31-Grants-in-Ai	6,00,000	2,00,000	8,00,000

d (Salary)

36-Grants-in-ai	0	72,00,000	72,00,000
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d (Non-Salary)

91-Medical	41,344	0	41,344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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/>							

Reimbursement

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	93-Electricity	3,17,915	0	3,17,915
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		Charges			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
PUNJAB							

*****	-----
TOTAL (MH)	1,72,71,220 1,22,48,958 2,95,20,178

*****				-----		
TOTAL (DDO)				1, 72, 71, 220	1, 22, 48, 958	2, 95, 20, 178
*****				-----		
TOTAL (CCO)				1, 72, 71, 220	1, 22, 48, 958	2, 95, 20, 178
*****				-----		
TOTAL (DEPT)				1, 72, 71, 220	1, 22, 48, 958	2, 95, 20, 178
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	1, 39, 46, 624	44, 83, 838	1, 84, 30, 462
SERVICES	SERVICE SELECTION BOARD, COMMISSION					
SELECTION	CHANDIGARH					
BOARD						
				08-Hiring of	2, 23, 873	68, 800
				Vehicles for		2, 92, 673
				Office use		
				09-Repair and	84, 094	7, 061
				Maintenance of		91, 155

Staff Cars

10-POL of	2,44,891	48,514	2,93,405
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Office Vehicles

11-Domestic	0	5,940	5,940
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Travel Expenses

13-Office	4,75,782	1,57,833	6,33,615
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Expenses

17-Hospitality	3,58,009	65,158	4,23,167
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and

Entertainment

28-Professional	62,62,690	18,60,558	81,23,248
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Services

41-Secret	1,60,000	58,64,395	60,24,395
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Service

Expenditure

91-Medical	1,14,771	10,879	1,25,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	92-Telephone	75,608	13,752	89,360	
SERVICES	SERVICE SELECTION BOARD, COMMISSION							
SELECTION	CHANDIGARH							
BOARD								
				93-Electricity	1,40,350	80,600	2,20,950	
				Charges				
				*****	-----			
				TOTAL (MH)	2,20,86,692	1,26,67,328	3,47,54,020	
				2235	91-Medical	15,474	5,111	20,585
					Reimbursement			

*****		-----		
TOTAL (MH)		15,474	5,111	20,585

*****		-----		
TOTAL (DDO)		2,21,02,166	1,26,72,439	3,47,74,605

SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	61,55,557	20,32,146	81,87,703
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SELECTION BOARD,PUNJAB

08-Hiring of	0	1,82,232	1,82,232
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Vehicles for

Office use

09-Repair and	0	17,468	17,468
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Maintenance of

Staff Cars

10-POL of	12,181	2,943	15,124
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Office Vehicles

13-Office	34,887	6,050	40,937
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Expenses

17-Hospitality	3,165	0	3,165
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and

Entertainment

26-Advertising	1,81,139	18,711	1,99,850
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and Publicity

28-Professional	1,80,462	3,10,154	4,90,616
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Services

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TOTAL (MH)	65,67,391	25,69,704	91,37,095
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TOTAL (DDO)	65,67,391	25,69,704	91,37,095
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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

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TOTAL(CCO)	2,86,69,557	1,52,42,143	4,39,11,700
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TOTAL(DEPT)	2,86,69,557	1,52,42,143	4,39,11,700
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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	28,05,456	9,37,667	37,43,123
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10-POL of	8,475	0	8,475
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Office Vehicles

13-Office	11,458	30,777	42,235
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Expenses				
30-Other	5,47,942	10,84,146	16,32,088	
Contractual				
Services				
91-Medical	0	26,985	26,985	
Reimbursement				
92-Telephone	7,490	2,917	10,407	
93-Electricity	15,330	9,524	24,854	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	33,96,151	20,92,016	54,88,167	

TOTAL(DD0)	34,44,689	20,92,016	55,36,705	

TOTAL(CC0)	34,44,689	20,92,016	55,36,705	

*****				-----			
TOTAL (DEPT)				34,44,689	20,92,016	55,36,705	

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER, O/O	2217	01-Salaries	21,93,545	7,50,330	29,43,875
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

92-Telephone	3,267	1,633	4,900
93-Electricity	8,025	14,708	22,733
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)				22,04,837	7,66,671	29,71,508	

*****				-----			
TOTAL (DDO)				22,04,837	7,66,671	29,71,508	
TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	01-Salaries	11,67,643	3,94,099	15,61,742
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA					
PLANNING	CHANDIGARH						
				13-Office	7,950	0	7,950
				Expenses			
				92-Telephone	2,475	825	3,300
				93-Electricity	6,010	10,720	16,730
				Charges			
				94-Water	12,000	4,800	16,800
				Charges			
*****				-----			
TOTAL (MH)				11,96,078	4,10,444	16,06,522	

TOTAL (DDO)

11,96,078

4,10,444

16,06,522

DEPUTY DISTRICT TOWN221701-Salaries17,32,6776,64,92223,97,599

PLANNER, ROPAR

13-Office3,75003,750

Expenses

91-Medical4,80004,800

Reimbursement

92-Telephone2,12102,121

TOTAL (MH)

17,43,348

6,64,922

24,08,270

TOTAL (DDO)

17,43,348

6,64,922

24,08,270

DISTRICT TOWN PLANNER, AMRITSAR221701-Salaries22,43,8168,82,35131,26,167

11-Domestic5,54005,540

Travel Expenses

13-Office20,106020,106

Expenses

91-Medical011,82211,822

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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,AMRITSAR	2217	92-Telephone	1,179	3,537	4,716
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
*****-----							
TOTAL(MH)					22,70,641	8,97,710	31,68,351

	2235	91-Medical	11,515	32,211	43,726
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		11,515	32,211	43,726

	2515	31-Grants-in-Ai	1,41,800	0	1,41,800
		d (Salary)			

	*****	-----	-----	-----	
	TOTAL (MH)		1,41,800	0	1,41,800

	*****	-----	-----	-----	
	TOTAL (DD0)		24,23,956	9,29,921	33,53,877

DISTRICT TOWN PLANNER, BHATINDA	2217	01-Salaries	28,21,481	7,26,919	35,48,400
		11-Domestic	1,320	0	1,320
		Travel Expenses			
		92-Telephone	1,228	388	1,616

*****		-----		
TOTAL(MH)		28,24,029	7,27,307	35,51,336

2235	91-Medical	2,29,207	0	2,29,207
Reimbursement				

*****		-----		
TOTAL(MH)		2,29,207	0	2,29,207

*****		-----		
TOTAL(DDO)		30,53,236	7,27,307	37,80,543

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	15,74,174	4,40,766	20,14,940
TOWN PLANNER, FARIDKOT					

		11-Domestic	880	0	880
Travel Expenses					

		13-Office	4,645	3,000	7,645
Expenses					

92-Telephone	2,687	1,048	3,735
*****	-----	-----	-----
TOTAL(MH)	15,82,386	4,44,814	20,27,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	91-Medical	3,245	0	3,245
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT		Reimbursement			
PLANNING	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	3,245	0	3,245

*****	-----	-----	-----
TOTAL(DDO)	15,85,631	4,44,814	20,30,445

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	13,34,182	4,65,528	17,99,710
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TOWN PLANNER, HOSHIARPUR

13-Office	2,750	0	2,750
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Expenses

93-Electricity	18,296	0	18,296
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Charges

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TOTAL (MH)	13,55,228	4,65,528	18,20,756
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2235	91-Medical	19,864	0	19,864
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Reimbursement

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TOTAL (MH)	19,864	0	19,864
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TOTAL (DD0)	13,75,092	4,65,528	18,40,620
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	20,00,506	6,61,786	26,62,292
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TOWN PLANNER, JALANDHAR

92-Telephone	4,707	1,569	6,276
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93-Electricity	2,919	4,923	7,842
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Charges

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TOTAL(MH)	20,08,132	6,68,278	26,76,410
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	65,416	0	65,416
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Reimbursement

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TOTAL(MH)	1,65,416	0	1,65,416
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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
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TOTAL (DDO)	21,73,548	6,68,278	28,41,826
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	29,15,260	9,25,088	38,40,348
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, LUDHIANA					
PLANNING	CHANDIGARH						

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TOTAL (MH)	29,15,260	9,25,088	38,40,348
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TOTAL (DDO)	29,15,260	9,25,088	38,40,348
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	22,03,565	7,77,564	29,81,129
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TOWN PLANNER, SANGRUR

13-Office	3,550	1,400	4,950
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Expenses

91-Medical	15,545	11,176	26,721
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Reimbursement

92-Telephone	4,198	1,390	5,588
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93-Electricity	10,185	6,395	16,580
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Charges

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TOTAL(MH)	22,37,043	7,97,925	30,34,968
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TOTAL(DDO)	22,37,043	7,97,925	30,34,968
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DISTRICT TOWN PLANNER,FATEHGARH 2217	01-Salaries	21,48,074	7,11,884	28,59,958
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SAHIB

13-Office	0	2,898	2,898
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Expenses

91-Medical	0	9,423	9,423
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Reimbursement

92-Telephone	1,019	0	1,019
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93-Electricity	4,644	4,590	9,234
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Charges

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TOTAL (MH)	21,53,737	7,28,795	28,82,532

2235	91-Medical	21,588	0	21,588
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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)	21,588	0	21,588

				TOTAL (DDO)	21,75,325	7,28,795	29,04,120
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	14,56,137	4,86,294	19,42,431
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
				11-Domestic	6,316	0	6,316
				Travel Expenses			
				13-Office	1,800	0	1,800
				Expenses			
				91-Medical	3,285	0	3,285
				Reimbursement			
				92-Telephone	528	187	715
				93-Electricity	17,535	0	17,535
				Charges			

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TOTAL(MH)	14,85,601	4,86,481	19,72,082

2235	91-Medical	38,814	0	38,814
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	38,814	0	38,814

*****	-----	-----	-----
TOTAL(DD0)	15,24,415	4,86,481	20,10,896

DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	18,93,825	5,55,120	24,48,945
		11-Domestic	12,088	1,338	13,426
		Travel Expenses			
		13-Office	18,245	2,750	20,995
		Expenses			

		92-Telephone	1,771	0	1,771
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TOTAL(MH)			92,41,361	34,04,895	1,26,46,256
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TOTAL(DDO)			92,41,361	34,04,895	1,26,46,256
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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
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DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
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OFFICER, DISTRICT		Charges			
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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	32,14,956	9,39,759	41,54,715
		13-Office	3,436	0	3,436
		Expenses			
		91-Medical	34,828	0	34,828
		Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	32,53,220	9,39,759	41,92,979

*****		-----	-----	-----
	TOTAL (DDO)	32,53,220	9,39,759	41,92,979

TOTAL(MH)	19,48,431	6,09,008	25,57,439
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2235	91-Medical	17,039	0	17,039
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,039	0	17,039
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*****	-----	-----	-----
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TOTAL(DDO)	19,65,470	6,09,008	25,74,478
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SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	19,68,958	7,65,268	27,34,226
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		10-POL of	31,492	0	31,492
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Office Vehicles

		13-Office	4,061	0	4,061
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,04,511	7,65,268	27,69,779
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	2235	91-Medical	0	96,179	96,179
		Reimbursement			

	TOTAL (MH)		0	96,179	96,179

	TOTAL (DDO)		20,04,511	8,61,447	28,65,958
SENIOR TOWN PLANNER, PATIALA	2217	01-Salaries	22,62,399	7,75,932	30,38,331
		13-Office	6,185	500	6,685
		Expenses			
		92-Telephone	4,804	1,633	6,437

	TOTAL (MH)		22,73,388	7,78,065	30,51,453
	2235	91-Medical	11,599	0	11,599
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		11,599	0	11,599
			*****		-----	-----	-----
			TOTAL (DDO)		22,84,987	7,78,065	30,63,052
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	14,13,592	5,03,838	19,17,430
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						
				91-Medical	0	35,532	35,532
				Reimbursement			

92-Telephone	1,955	2,358	4,313
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TOTAL(MH)	14,15,547	5,41,728	19,57,275
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*****	-----	-----	-----
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TOTAL(DD0)	14,15,547	5,41,728	19,57,275
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SENIOR TOWN PLANNER,SENIOR TOWN 2217	01-Salaries	17,75,113	5,76,459	23,51,572
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PLANNER, LUDHIANA

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,75,113	5,78,459	23,53,572
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TOTAL(DD0)	17,75,113	5,78,459	23,53,572
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TOTAL (CCO)	4,87,96,762	1,62,89,825	6,50,86,587
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TOTAL (DEPT)	4,87,96,762	1,62,89,825	6,50,86,587
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	5,30,000	2,00,000	7,30,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						

91-Medical	29,20,166	12,63,869	41,84,035
Reimbursement			

TOTAL (MH)	34,50,166	14,63,869	49,14,035
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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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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	3451	31-Grants-in-Ai	12,70,000	0	12,70,000
	TRANSPORT, PUNJAB,	PROGRAMME)		d (Salary)			
	CHANDIGARH						

				36-Grants-in-ai	4,50,000	0	4,50,000
				d (Non-Salary)			

*****				-----			
			TOTAL (MH)		17,20,000	0	17,20,000

*****				-----			
			TOTAL (DDO)		51,70,166	14,63,869	66,34,035

	ASSISTANT CONTROLLER	2235	91-Medical	0	10,300	10,300
	(F&A), PUNJAB ROADWAYS,		Reimbursement			
	NAWANSHAHAR					

*****				-----			
			TOTAL (MH)		0	10,300	10,300

3055	01-Salaries	1,57,25,392	51,14,341	2,08,39,733
	13-Office	7,525	4,500	12,025
	Expenses			
	14-Rent, Rates	22,39,048	33,28,180	55,67,228
	and Taxes			
	58-Repairs and	5,130	0	5,130
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	77,60,662	0	77,60,662
	Transport			
	Vehicles			
	91-Medical	1,11,443	0	1,11,443
	Reimbursement			
	92-Telephone	0	1,868	1,868
	93-Electricity	2,42,736	97,210	3,39,946
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,60,91,936	85,46,099	3,46,38,035

*****	-----	-----	-----
TOTAL(DDO)	2,60,91,936	85,56,399	3,46,48,335

DEPUTY CONTROLLER (F&A),	2041	01-Salaries	1,11,62,596	36,79,363	1,48,41,959
S.T.C.,CHANDIGARH					

10-POL of	89,921	37,369	1,27,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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			

TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2041	13-Office	38,756	0	38,756
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TRANSPORT, PUNJAB, S.T.C.,CHANDIGARH

Expenses

CHANDIGARH

26-Advertising 10,24,476 0 10,24,476

and Publicity

91-Medical 98,856 0 98,856

Reimbursement

92-Telephone 3,618 1,459 5,077

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TOTAL(MH) 1,24,18,223 37,18,191 1,61,36,414

2235 91-Medical 10,92,632 0 10,92,632

Reimbursement

***** -----

TOTAL(MH) 10,92,632 0 10,92,632

***** -----

TOTAL(DDO) 1,35,10,855 37,18,191 1,72,29,046

DEPUTY STATE TRANSPORT	2013	01-Salaries	3,27,58,331	1,05,86,485	4,33,44,816
COMMISSIONER,PUNJAB					
		02-Wages	5,92,366	0	5,92,366
		09-Repair and	16,09,503	24,30,182	40,39,685
		Maintenance of			
		Staff Cars			
		10-POL of	1,84,719	2,73,36,858	2,75,21,577
		Office Vehicles			
		26-Advertising	1,44,785	84,561	2,29,346
		and Publicity			
	*****		-----	-----	-----
	TOTAL(MH)		3,52,89,704	4,04,38,086	7,57,27,790

	TOTAL(DDO)		3,52,89,704	4,04,38,086	7,57,27,790

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	16,562	15,270	31,832
&ECO INTELLIGENCE PUNJAB		Reimbursement			

*****	-----			
TOTAL(MH)		16,562	15,270	31,832

3451	01-Salaries	16,28,074	5,49,121	21,77,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	09-Repair and	32,760	25,400	58,160
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	56,703	86,286	1,42,989
				Office Vehicles			
				13-Office	2,51,877	1,52,595	4,04,472

		Expenses			
		28-Professional	10,92,928	2,00,001	12,92,929
		Services			
		31-Grants-in-Ai	12,57,338	4,11,500	16,68,838
		d (Salary)			
		36-Grants-in-ai	65,293	14,400	79,693
		d (Non-Salary)			
		92-Telephone	74,160	0	74,160

TOTAL(MH)			44,59,133	14,39,303	58,98,436

TOTAL(DDO)			44,75,695	14,54,573	59,30,268
DIRECTOR,STATE TRANSPORT	3055	01-Salaries	2,46,92,006	78,10,936	3,25,02,942
		09-Repair and	40,951	48,932	89,883
		Maintenance of			
		Staff Cars			

13-Office	44,929	2,52,931	2,97,860
Expenses			
26-Advertising	0	7,884	7,884
and Publicity			
91-Medical	0	30,169	30,169
Reimbursement			
93-Electricity	69,252	31,585	1,00,837
Charges			
94-Water	3,975	5,352	9,327
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,48,51,113	81,87,789	3,30,38,902
*****	-----	-----	-----
TOTAL (DDO)	2,48,51,113	81,87,789	3,30,38,902

DISTRICT	TRANSPORT	2041	01-Salaries	23,96,972	8,00,042	31,97,014
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OFFICER, DISTRICT TRANSPORT

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, MOHALI					
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	10-POL of	16,063	0	16,063
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		Office Vehicles			
	CHANDIGARH	OFFICER, MOHALI					
				93-Electricity	3,04,605	0	3,04,605
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		27,17,640	8,00,042	35,17,682

*****						-----
TOTAL (DDO)				27,17,640	8,00,042	35,17,682
DISTRICT AYURVEDIC &UNANI		2235	91-Medical	13,534	0	13,534
OFFICER, CHANDIGARH			Reimbursement			
*****						-----
		TOTAL (MH)		13,534	0	13,534
*****						-----
TOTAL (DDO)				13,534	0	13,534
DISTRICT EMPLOYMENT		2235	91-Medical	36,271	0	36,271
OFFICER, CHANDIGARH			Reimbursement			
*****						-----
		TOTAL (MH)		36,271	0	36,271
*****						-----
TOTAL (DDO)				36,271	0	36,271

DISTRICT TRANSPORT	2041	01-Salaries	48,069	37,788	85,857
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OFFICER, DEPARTMENT OF TRANSPORT

*****	-----	-----	-----
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TOTAL (MH)		48,069	37,788	85,857
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*****	-----	-----	-----
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TOTAL (DDO)		48,069	37,788	85,857
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DISTRICT TRANSPORT	2041	01-Salaries	15,97,524	5,52,981	21,50,505
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OFFICER, DISTRICT TRANSPORT

OFFICER, BHATINDA

10-POL of	0	38,628	38,628
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Office Vehicles

93-Electricity	0	5,22,650	5,22,650
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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)	15,97,524	11,14,259	27,11,783

*****	-----	-----	-----
TOTAL(DDO)	15,97,524	11,14,259	27,11,783

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	15,82,408	5,01,597	20,84,005
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	15,82,408	5,01,597	20,84,005

TOTAL (DDO)			15,82,408	5,01,597	20,84,005
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DISTRICT TRANSPORT	2041	01-Salaries	9,05,388	3,07,215	12,12,603
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OFFICER, FARIDKOT

		10-POL of	95,551	0	95,551
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Office Vehicles

*****	-----	-----	-----
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TOTAL (MH)			10,00,939	3,07,215	13,08,154
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*****	-----	-----	-----
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TOTAL (DDO)			10,00,939	3,07,215	13,08,154
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DISTRICT TRANSPORT	2041	01-Salaries	17,92,003	5,75,256	23,67,259
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OFFICER, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)			17,92,003	5,75,256	23,67,259
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TOTAL(DDO)

17,92,003

5, 75, 256

23,67,259

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

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	17,08,506	5,30,618	22,39,124
	TRANSPORT, PUNJAB,	OFFICER, LUDHIANA					
	CHANDIGARH						

10-POL of	0	49,146	49,146
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	17,08,506	5,79,764	22,88,270

*****	-----	-----	-----
TOTAL(DDO)	17,08,506	5,79,764	22,88,270

DISTRICT TRANSPORT OFFICER, MANSA	2235	04-Pensionary	15,000	0	15,000
		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
	*****		-----	-----	-----
TOTAL (DDO)			1,00,000	0	1,00,000
GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	1,20,041	0	1,20,041
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,20,041	0	1,20,041
	3055	01-Salaries	5,29,34,104	1,77,61,711	7,06,95,815
		02-Wages	1,02,061	0	1,02,061
		13-Office	1,53,438	98,202	2,51,640

Expenses

14-Rent, Rates85,48,33331,29,4911,16,77,824

and Taxes

58-Repairs and2,46,47343,7472,90,220

Maintenance of

Transport

Vehicles

59-POL of1,93,18,2231,81,43,9583,74,62,181

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

Vehicles

TRANSPORTDIRECTOR, STATEGENERAL MANAGER,PUNJAB ROADWAYS305591-Medical4,73,24824,8554,98,103

TRANSPORT, PUNJAB,Reimbursement

CHANDIGARH

		92-Telephone	11,274	12,221	23,495
		93-Electricity	3,39,133	2,22,090	5,61,223
		Charges			
		94-Water	2,248	0	2,248
		Charges			

	TOTAL (MH)		8,21,28,535	3,94,36,275	12,15,64,810

	TOTAL (DDO)		8,22,48,576	3,94,36,275	12,16,84,851
GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	9,97,996	500	9,98,496
DEPOT, ASR		Reimbursement			

	TOTAL (MH)		9,97,996	500	9,98,496

TOTAL(DDO)

9,97,996

500

9,98,496

GENERAL MANAGER,PUNJAB ROADWAYS 2235

50-Other

1,00,000

0

1,00,000

JAGRAON

Charges

91-Medical

70,109

21,792

91,901

Reimbursement

TOTAL(MH)

1,70,109

21,792

1,91,901

3055

01-Salaries

1,14,70,214

32,15,994

1,46,86,208

13-Office

13,886

24,162

38,048

Expenses

14-Rent, Rates

15,51,946

4,39,223

19,91,169

and Taxes

59-POL of

33,24,635

12,38,234

45,62,869

Transport

Vehicles

91-Medical	0	10,683	10,683
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Reimbursement

92-Telephone	4,949	2,468	7,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	93-Electricity	3,25,630	0	3,25,630
	TRANSPORT, PUNJAB,	JAGRAON		Charges			
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					1,66,91,260	49,30,764	2,16,22,024
*****					-----	-----	-----
TOTAL (DDO)					1,68,61,369	49,52,556	2,18,13,925

GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
MOGA		Charges			
		91-Medical	9,99,800	0	9,99,800
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		10,49,800	0	10,49,800
	*****		-----	-----	-----
	TOTAL (DDO)		10,49,800	0	10,49,800
GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	0	1,00,000	1,00,000
MUKATSAR		Charges			
		91-Medical	6,46,177	4,04,022	10,50,199
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		6,46,177	5,04,022	11,50,199

*****-----				
TOTAL (DDO)		6,46,177	5,04,022	11,50,199
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,84,04,253	57,60,103	2,41,64,356
BATALA				
	14-Rent, Rates	5,26,229	20,78,388	26,04,617
	and Taxes			
	58-Repairs and	0	23,987	23,987
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	63,70,986	67,23,871	1,30,94,857
	Transport			
	Vehicles			
	91-Medical	1,49,082	28,830	1,77,912
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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		92-Telephone	4,314	2,163	6,477
	TRANSPORT, PUNJAB,	BATALA					
	CHANDIGARH						
				93-Electricity	34,102	74,008	1,08,110
				Charges			
			*****		-----		
			TOTAL (MH)		2,54,88,966	1,46,91,350	4,01,80,316
			*****		-----		
			TOTAL (DDO)		2,54,88,966	1,46,91,350	4,01,80,316
		GENERAL MANAGER, PUNJAB ROADWAYS, 3055		01-Salaries	2,33,13,223	78,79,785	3,11,93,008

CHANDIGARH

13-Office	9,035	0	9,035
Expenses			
14-Rent, Rates	32,04,848	8,43,887	40,48,735
and Taxes			
50-Other	13,63,698	0	13,63,698
Charges			
58-Repairs and	1,26,068	12,134	1,38,202
Maintenance of			
Transport			
Vehicles			
59-POL of	73,14,372	0	73,14,372
Transport			
Vehicles			
91-Medical	0	1,00,288	1,00,288
Reimbursement			
92-Telephone	5,170	3,117	8,287

93-Electricity	96,476	40,842	1,37,318
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Charges

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TOTAL (MH)	3,54,32,890	88,80,053	4,43,12,943
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TOTAL (DDO)	3,54,32,890	88,80,053	4,43,12,943
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GENERAL MANAGER, PUNJAB ROADWAYS, 2235	50-Other	0	1,00,000	1,00,000
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JALANDHAR-2	Charges
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91-Medical	3,69,648	95,512	4,65,160
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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)				3,69,648	1,95,512	5,65,160
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS,	3055	01-Salaries	1,28,82,489	37,69,708	1,66,52,197
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TRANSPORT, PUNJAB,		JALANDHAR-2					
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CHANDIGARH							
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02-Wages				11,810	0	11,810
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13-Office				37,405	24,000	61,405
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Expenses						
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14-Rent, Rates				21,86,124	12,29,831	34,15,955
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and Taxes						
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58-Repairs and				43,866	2,814	46,680
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Maintenance of						
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Transport						
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Vehicles						
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59-POL of				36,05,311	20,03,906	56,09,217
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Transport						
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Vehicles				
91-Medical		58,293	0	58,293
Reimbursement				
92-Telephone		6,951	0	6,951
93-Electricity		1,00,060	71,760	1,71,820
Charges				

TOTAL (MH)		1,89,32,309	71,02,019	2,60,34,328

TOTAL (DDO)		1,93,01,957	72,97,531	2,65,99,488
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	91-Medical	4,94,667	3,51,785	8,46,452
LUDHIANA	Reimbursement			

TOTAL (MH)		4,94,667	3,51,785	8,46,452

3055	01-Salaries	2,77,26,852	90,06,988	3,67,33,840
	11-Domestic	0	28,560	28,560
	Travel Expenses			
	13-Office	26,766	23,138	49,904
	Expenses			
	14-Rent, Rates	29,69,812	81,900	30,51,712
	and Taxes			
	58-Repairs and	34,042	0	34,042
	Maintenance of			
	Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	3055	59-POL of	46,96,123	3,360	46,99,483

TRANSPORT, PUNJAB,	LUDHIANA		Transport			
CHANDIGARH			Vehicles			
			91-Medical	76,454	66,543	1,42,997
			Reimbursement			
			92-Telephone	10,114	5,473	15,587
			93-Electricity	1,26,207	1,41,801	2,68,008
			Charges			

		TOTAL(MH)		3,56,66,370	93,57,763	4,50,24,133

		TOTAL(DDO)		3,61,61,037	97,09,548	4,58,70,585
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235		50-Other	2,00,000	0	2,00,000
	PATHANKOT		Charges			
			91-Medical	1,67,471	5,51,357	7,18,828
			Reimbursement			

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TOTAL (MH)	3,67,471	5,51,357	9,18,828
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3055	01-Salaries	1,79,72,258	71,82,240	2,51,54,498
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	13-Office	15,139	11,580	26,719
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Expenses

	14-Rent, Rates	27,74,620	8,67,185	36,41,805
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and Taxes

	58-Repairs and	12,865	6,270	19,135
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Maintenance of

Transport

Vehicles

	59-POL of	44,79,679	47,97,407	92,77,086
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Transport

Vehicles

	91-Medical	1,57,447	40,689	1,98,136
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Reimbursement

92-Telephone	0	2,916	2,916
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93-Electricity	2,68,890	1,63,940	4,32,830
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Charges

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TOTAL(MH)	2,56,80,898	1,30,72,227	3,87,53,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,60,48,369	1,36,23,584	3,96,71,953
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,63,01,037	53,66,854	2,16,67,891
	TRANSPORT, PUNJAB,	ROPAR				
	CHANDIGARH					

13-Office	1,578	0	1,578
Expenses			
14-Rent, Rates	21,44,254	2,43,637	23,87,891
and Taxes			
58-Repairs and	38,591	0	38,591
Maintenance of			
Transport			
Vehicles			
59-POL of	18,88,180	18,68,965	37,57,145
Transport			
Vehicles			
91-Medical	63,361	56,831	1,20,192
Reimbursement			
92-Telephone	2,451	2,504	4,955
93-Electricity	48,745	45,610	94,355
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,04,88,197	75,84,401	2,80,72,598

*****				-----		
TOTAL (DDO)				2,04,88,197	75,84,401	2,80,72,598
GENERAL MANAGER,PUNJAB	3055	01-Salaries	2,08,77,044	66,40,496	2,75,17,540	
ROADWAYS, ASR-1						
		13-Office	79,529	78,249	1,57,778	
		Expenses				
		14-Rent, Rates	13,97,880	0	13,97,880	
		and Taxes				
		50-Other	0	10,91,040	10,91,040	
		Charges				
		58-Repairs and	1,04,788	12,763	1,17,551	
		Maintenance of				
		Transport				
		Vehicles				

59-POL of19,48,29623,01,20542,49,501

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	3,56,882	20,425	3,77,307
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		Reimbursement			
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					2,47,64,419	1,01,44,178	3,49,08,597
*****					-----	-----	-----
TOTAL(DDO)					2,47,64,419	1,01,44,178	3,49,08,597
GENERAL MANAGER,PUNJAB			2235	50-Other	1,00,000	0	1,00,000

ROADWAYS, ASR-2

Charges

91-Medical 7,60,838 2,29,968 9,90,806

Reimbursement

***** -----

TOTAL(MH) 8,60,838 2,29,968 10,90,806

3055 01-Salaries 1,62,83,355 53,56,113 2,16,39,468

13-Office 36,857 42,376 79,233

Expenses

14-Rent, Rates 6,45,096 4,96,982 11,42,078

and Taxes

58-Repairs and 65,354 20,627 85,981

Maintenance of

Transport

Vehicles

59-POL of 18,02,500 21,31,010 39,33,510

Transport

		Vehicles			
		91-Medical	1,57,074	0	1,57,074
		Reimbursement			
		92-Telephone	9,000	1,978	10,978
		93-Electricity	4,70,340	1,15,660	5,86,000
		Charges			
		94-Water	70,000	0	70,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,95,39,576	81,64,746	2,77,04,322
		*****	-----	-----	-----
		TOTAL (DDO)	2,04,00,414	83,94,714	2,87,95,128
GENERAL MANAGER, PUNJAB	2235	50-Other	2,00,000	0	2,00,000
GOVERNMENT OF PUNJAB					Page 1962
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ROADWAYS, FEROZEPUR	Charges
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	2235	91-Medical	5,43,192	5,61,425	11,04,617
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TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR	Reimbursement
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CHANDIGARH

*****-----

TOTAL (MH)	7,43,192	5,61,425	13,04,617
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3055	01-Salaries	2,03,55,388	70,52,941	2,74,08,329
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	11-Domestic	7,980	0	7,980
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Travel Expenses

	13-Office	0	71,720	71,720
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Expenses

	14-Rent, Rates	0	42,60,020	42,60,020
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and Taxes

	58-Repairs and	1,94,108	0	1,94,108
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,03,39,035	1,01,32,240	2,04,71,275
	Transport			
	Vehicles			
	91-Medical	19,85,654	32,408	20,18,062
	Reimbursement			
	93-Electricity	1,22,210	0	1,22,210
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,30,04,375	2,15,49,329	5,45,53,704
	*****	-----	-----	-----
	TOTAL(DDO)	3,37,47,567	2,21,10,754	5,58,58,321

GENERAL MANAGER,PUNJAB	3055	01-Salaries	1,94,43,459	63,10,030	2,57,53,489
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ROADWAYS, HOSHIARPUR

11-Domestic	27,960	1,920	29,880
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Travel Expenses

13-Office	80,959	0	80,959
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Expenses

14-Rent, Rates	10,62,866	4,16,562	14,79,428
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and Taxes

58-Repairs and	41,458	0	41,458
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Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	59-POL of	1,26,82,479	74,01,998	2,00,84,477
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	63,337	0	63,337
				Reimbursement			
				92-Telephone	5,976	3,036	9,012
				93-Electricity	1,39,300	51,600	1,90,900
				Charges			
			*****	-----			
			TOTAL(MH)		3,35,47,794	1,41,85,146	4,77,32,940
			*****	-----			
			TOTAL(DDO)		3,35,47,794	1,41,85,146	4,77,32,940
		GENERAL MANAGER,PUNJAB	2235	91-Medical	0	2,02,136	2,02,136
		ROADWAYS, NANGAL		Reimbursement			

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TOTAL(MH)	0	2,02,136	2,02,136

3055	01-Salaries	92,03,152	29,88,138	1,21,91,290
	13-Office	20,595	65,531	86,126
	Expenses			
	14-Rent, Rates	4,04,050	6,33,016	10,37,066
	and Taxes			
	59-POL of	35,98,645	0	35,98,645
	Transport			
	Vehicles			
	91-Medical	19,662	0	19,662
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,32,46,104	36,86,685	1,69,32,789

*****	-----	-----	-----
TOTAL(DDO)	1,32,46,104	38,88,821	1,71,34,925

GENERAL MANAGER, PUNJAB	2235	91-Medical	2,95,263	4,24,606	7,19,869
ROADWAYS-1, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,95,263	4,24,606	7,19,869

3055	01-Salaries	1,87,05,669	62,89,457	2,49,95,126
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	46,083	0	46,083
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Expenses			
	CHANDIGARH						

14-Rent, Rates	24,04,255	26,80,415	50,84,670
and Taxes			

	58-Repairs and	30,945	0	30,945
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	26,03,479	17,73,307	43,76,786
	Transport			
	Vehicles			
	91-Medical	1,28,276	0	1,28,276
	Reimbursement			
	92-Telephone	3,401	0	3,401
	93-Electricity	1,68,110	1,55,350	3,23,460
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,40,90,218	1,08,98,529	3,49,88,747
	*****	-----	-----	-----
	TOTAL(DDO)	2,43,85,481	1,13,23,135	3,57,08,616

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	10,35,838	3,46,011	13,81,849
TRIBUNAL, PB,CHANDIGARH					
		02-Wages	1,63,944	5,91,589	7,55,533
		10-POL of	10,404	10,768	21,172
		Office Vehicles			
		13-Office	0	4,722	4,722
		Expenses			
		14-Rent, Rates	3,68,500	0	3,68,500
		and Taxes			
		92-Telephone	10,548	2,906	13,454
		93-Electricity	9,604	3,384	12,988
		Charges			
		94-Water	795	7,140	7,935
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,99,633	9,66,520	25,66,153

TOTAL (DDO)	15,99,633	9,66,520	25,66,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	REGIONAL TRANSPORT	2041	01-Salaries	12,08,355	9,17,659	21,26,014
	TRANSPORT, PUNJAB,	AUTHORITY, FEROZEPUR					
	CHANDIGARH						

10-POL of	49,815	0	49,815
Office Vehicles			

TOTAL (MH)	12,58,170	9,17,659	21,75,829
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TOTAL (DD0)

12,58,170

9,17,659

21,75,829

REGIONAL TRANSPORT

2041

01-Salaries

30,73,211

14,23,715

44,96,926

AUTHORITY,PATIALA

10-POL of

30,351

0

30,351

Office Vehicles

26-Advertising

49,275

0

49,275

and Publicity

93-Electricity

0

10,00,000

10,00,000

Charges

TOTAL (MH)

31,52,837

24,23,715

55,76,552

TOTAL (DD0)

31,52,837

24,23,715

55,76,552

SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	25,38,867	7,86,613	33,25,480
		10-POL of	47,730	0	47,730
		Office Vehicles			
		26-Advertising	6,693	0	6,693
		and Publicity			
		91-Medical	0	11,262	11,262
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		25,93,290	7,97,875	33,91,165

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TOTAL(DDO)			25,93,290	7,97,875	33,91,165

SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	12,63,729	4,25,581	16,89,310
WORKSHOP)					
		07-Purchase of	3,290	0	3,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	SERVICE CONSIGNER, (CENTRAL	3055	30-Other	1,91,883	3,97,875	5,89,758
	TRANSPORT, PUNJAB,	WORKSHOP)		Contractual			
	CHANDIGARH			Services			
				93-Electricity	74,848	0	74,848
				Charges			
				94-Water	35,021	0	35,021
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		15,68,771	8,23,456	23,92,227

*****					-----		
TOTAL (DD0)					15,68,771	8,23,456	23,92,227
*****					-----		
TOTAL (CC0)					54,60,71,358	25,03,90,621	79,64,61,979
*****					-----		
TOTAL (DEPT)					54,60,71,358	25,03,90,621	79,64,61,979
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,26,000	2,68,600	6,94,600
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		Charges			
AND							
ENDOWMENTS							
				91-Medical	3,18,028	0	3,18,028
				Reimbursement			
*****					-----		
TOTAL (MH)					7,44,028	2,68,600	10,12,628

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TOTAL (DDO)			7,44,028	2,68,600	10,12,628
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,25,500	7,88,607	10,14,107
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(CHARITABLE), HOSHIARPUR		Charges			
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		91-Medical	2,52,704	0	2,52,704
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		Reimbursement			
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TOTAL (MH)			4,78,204	7,88,607	12,66,811
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TOTAL (DDO)			4,78,204	7,88,607	12,66,811
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,77,500	0	2,77,500
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),LUDHIANA		Charges			
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AND							
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ENDOWMENTS							
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				50-Other	1,00,000	0	1,00,000
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				Charges			
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				91-Medical	0	35,033	35,033
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				Reimbursement			
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			*****	-----			
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			TOTAL(MH)		3,77,500	35,033	4,12,533
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			TOTAL(DDO)		3,77,500	35,033	4,12,533
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		DISTRICT TREASURY OFFICER	2235	04-Pensionary	82,600	1,59,500	2,42,100
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		(CHARITABLE),ROPAR		Charges			
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91-Medical	13,615	24,151	37,766
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Reimbursement

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TOTAL(MH)	96,215	1,83,651	2,79,866
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TOTAL(DDO)	96,215	1,83,651	2,79,866
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SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	0	6,20,005	6,20,005
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TREASURER, CHARITABLE ENDOWMENTS		Reimbursement			
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PUNJAB

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TOTAL(MH)	0	6,20,005	6,20,005
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2250	01-Salaries	8,90,160	2,96,820	11,86,980
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	92-Telephone	0	916	916
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	93-Electricity	1,070	1,770	2,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,91,230	2,99,506	11,90,736

*****	-----	-----	-----
TOTAL(DDO)	8,91,230	9,19,511	18,10,741

*****	-----	-----	-----
TOTAL(CCO)	25,87,177	21,95,402	47,82,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					25,87,177	21,95,402	47,82,579

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	14,19,587	4,77,546	18,97,133
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					
				02-Wages	7,45,753	2,55,107	10,00,860
				09-Repair and	799	8,586	9,385
				Maintenance of			
				Staff Cars			
				10-POL of	39,822	17,331	57,153
				Office Vehicles			
				13-Office	9,105	3,801	12,906
				Expenses			
				30-Other	1,07,35,720	0	1,07,35,720
				Contractual			
				Services			
				92-Telephone	2,755	921	3,676

TOTAL (MH)	1,29,53,541	7,63,292	1,37,16,833
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TOTAL (DDO)	1,29,53,541	7,63,292	1,37,16,833
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	4,20,537	1,11,257	5,31,794
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	41,977	15,334	57,311
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13-Office	300	1,600	1,900
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Expenses

93-Electricity	2,090	0	2,090
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Charges

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TOTAL (MH)	4,64,904	1,28,191	5,93,095
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TOTAL(DDO)			4,64,904	1,28,191	5,93,095
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	15,84,805	5,86,280	21,71,085
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

GOVERNMENT OF PUNJAB

Page 1969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	7,775	2,535	10,310
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION
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ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,
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PATIALA

			11-Domestic	0	5,180	5,180
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Travel Expenses

		13-Office	2,735	0	2,735
		Expenses			
		92-Telephone	1,150	0	1,150
		93-Electricity	2,264	4,610	6,874
		Charges			

	TOTAL (MH)		15,98,729	5,98,605	21,97,334

	TOTAL (DDO)		15,98,729	5,98,605	21,97,334

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	71,59,097	24,20,025	95,79,122
AUDIT ORGANISATION					
(REVENUE), LUDHIANA					
		02-Wages	2,04,194	88,230	2,92,424
		13-Office	20,475	4,127	24,602
		Expenses			

		92-Telephone	6,685	3,723	10,408
		93-Electricity	78,830	22,490	1,01,320

Charges

*****	-----	-----	-----
TOTAL(MH)	74,69,281	25,38,595	1,00,07,876

2235	91-Medical	15,124	0	15,124
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,124	0	15,124

*****	-----	-----	-----
TOTAL(DDO)	74,84,405	25,38,595	1,00,23,000

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	6,71,838	2,23,946	8,95,784
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AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

		02-Wages	7,182	2,394	9,576
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11-Domestic3,97003,970

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	6,860	0	6,860
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF		Expenses			
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT					

92-Telephone6546681,322

93-Electricity2,96002,960

Charges

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TOTAL(MH)6,93,4642,27,0089,20,472

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TOTAL(DDO)			6,93,464	2,27,008	9,20,472
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	16,31,153	4,11,026	20,42,179
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

		02-Wages	4,388	3,114	7,502
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TOTAL(MH)			16,35,541	4,14,140	20,49,681
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TOTAL(DDO)			16,35,541	4,14,140	20,49,681
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	6,00,325	71,653	6,71,978
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

		02-Wages	17,048	13,560	30,608
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92-Telephone	357	0	357
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TOTAL(MH)	6,17,730	85,213	7,02,943
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TOTAL(DDO)	6,17,730	85,213	7,02,943
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	50,78,069	15,26,328	66,04,397
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AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	42,537	22,678	65,215
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11-Domestic	4,940	0	4,940
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Travel Expenses

13-Office	26,820	0	26,820
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Expenses

91-Medical	1,50,742	33,080	1,83,822
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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			
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	93-Electricity	48,389	43,630	92,019
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (REV),DEPARTMENT OF		Charges			
ACCOUNTS	FINANCE, PUNJAB	FINANCE,					
			*****		-----	-----	-----
			TOTAL(MH)		53,51,497	16,25,716	69,77,213
			*****		-----	-----	-----
		TOTAL(DDO)			53,51,497	16,25,716	69,77,213
		DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,24,661	3,97,131	15,21,792
		AUDIT ORGN.(R),INTERNAL AUDIT					
		ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					

		02-Wages	6,588	0	6,588
		93-Electricity	15,353	0	15,353
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	11,46,602	3,97,131	15,43,733
		*****	-----	-----	-----
		TOTAL (DDO)	11,46,602	3,97,131	15,43,733
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	10,21,616	3,02,157	13,23,773
		AUDIT ORGANISATION (REV),			
		DEPARTMENT OF FINANCE, BHATINDA			
		02-Wages	66,780	14,234	81,014
		11-Domestic	0	1,640	1,640
		Travel Expenses			
		13-Office	2,490	2,500	4,990
		Expenses			
		93-Electricity	0	17,440	17,440

Charges

*****	-----			
TOTAL (MH)	10,90,886	3,37,971	14,28,857	

*****	-----			
TOTAL (DDO)	10,90,886	3,37,971	14,28,857	

DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	3,24,953	98,798	4,23,751
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AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

		02-Wages	16,980	0	16,980
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	11-Domestic	6,000	0	6,000

AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),	Travel Expenses			
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR				
			13-Office	2,780	0	2,780
			Expenses			
			93-Electricity	22,301	0	22,301
			Charges			
		*****	-----	-----	-----	
		TOTAL (MH)		3,73,014	98,798	4,71,812
		*****	-----	-----	-----	
		TOTAL (DD0)		3,73,014	98,798	4,71,812
	DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	8,94,566	1,92,162	10,86,728
	AUDIT ORGN. (R)					
			02-Wages	45,145	15,331	60,476
			11-Domestic	3,260	4,846	8,106
			Travel Expenses			

	92-Telephone	954	813	1,767
	93-Electricity	3,384	7,678	11,062
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,47,309	2,20,830	11,68,139

	*****	-----	-----	-----
	TOTAL(DDO)	9,47,309	2,20,830	11,68,139

DEPUTY DIRECTOR,,INTERNAL AUDIT	2054	01-Salaries	4,22,263	1,05,038	5,27,301
ORGANISATION (REV), DEPARTMENT					
OF FINANCE, FEROZEPUR					

	02-Wages	6,582	2,194	8,776
	13-Office	0	1,826	1,826
	Expenses			
	92-Telephone	1,000	0	1,000
	*****	-----	-----	-----
	TOTAL(MH)	4,29,845	1,09,058	5,38,903

TOTAL (DDO)			4,29,845	1,09,058	5,38,903
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	38,03,654	12,25,279	50,28,933
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BHATINDA

		02-Wages	1,83,599	63,801	2,47,400
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GOVERNMENT OF PUNJAB					Page 1973
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 OFFICER,,	2054	11-Domestic	2,040	680	2,720
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AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		Travel Expenses			
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ACCOUNTS	FINANCE, PUNJAB						
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				13-Office	27,920	10,000	37,920
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Expenses

	91-Medical	24,814	0	24,814
	Reimbursement			
	92-Telephone	5,564	3,808	9,372
	93-Electricity	20,592	25,678	46,270
	Charges			
	*****	-----		
	TOTAL (MH)	40,68,183	13,29,246	53,97,429
2235	01-Salaries	2,30,389	13,05,445	15,35,834
	02-Wages	8,777	0	8,777
	10-POL of	3,051	0	3,051
	Office Vehicles			
	13-Office	17,654	0	17,654
	Expenses			
	14-Rent, Rates	82,000	82,000	1,64,000
	and Taxes			
	28-Professional	33,668	33,668	67,336

Services			
36-Grants-in-aid (Non-Salary)	0	12,00,000	12,00,000
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	8,23,096	2,50,120	10,73,216
92-Telephone	5,190	0	5,190
93-Electricity	0	13,250	13,250
TOTAL (MH)	14,03,825	28,84,483	42,88,308

TOTAL (DDO)	54,72,008	42,13,729	96,85,737

		DISTRICT TREASURY	2054	01-Salaries	48,38,844	15,51,806	63,90,650
		OFFICER, CHANDIGARH					
				02-Wages	1,62,649	55,759	2,18,408
				11-Domestic	6,628	0	6,628
		GOVERNMENT OF PUNJAB					Page 1974
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021					

NAME OF	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			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	36,878	3,000	39,878
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	55,942	0	55,942
				Reimbursement			
				92-Telephone	4,380	1,978	6,358
				93-Electricity	6,518	20,595	27,113

Charges				
94-Water		16,632	7,373	24,005

Charges				

TOTAL (MH)		51,28,471	16,40,511	67,68,982

2071	04-Pensionary	2,25,15,98,986	71,87,86,508	2,97,03,85,494
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Charges				
50-Other		29,77,689	9,29,508	39,07,197

Charges				

TOTAL (MH)		2,25,45,76,675	71,97,16,016	2,97,42,92,691

2235	04-Pensionary	2,68,200	88,200	3,56,400
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Charges				
32-Contribution		2,80,00,000	7,00,00,000	9,80,00,000

s

		50-Other	1,00,000	1,10,000	2,10,000
		Charges			
		91-Medical	2,84,718	7,39,870	10,24,588
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,86,52,918	7,09,38,070	9,95,90,988
		*****	-----	-----	-----
		TOTAL(DDO)	2,28,83,58,064	79,22,94,597	3,08,06,52,661
DISTRICT TREASURY	2030	50-Other	6,99,711	4,80,502	11,80,213
OFFICER, DISTRICT TREASURY		Charges			
,GURDASPUR					
		*****	-----	-----	-----
		TOTAL(MH)	6,99,711	4,80,502	11,80,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	10,21,906	24,454	10,46,360
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	,GURDASPUR					
				02-Wages	0	23,698	23,698
				04-Pensionary	0	1,00,000	1,00,000
				Charges			
				06-Social	12,92,400	1,10,160	14,02,560
				Assistance			
				10-POL of	0	41,442	41,442
				Office Vehicles			
				11-Domestic	55,486	4,540	60,026
				Travel Expenses			

		13-Office	0	19,769	19,769
		Expenses			
		28-Professional	24,733	32,404	57,137
		Services			
		50-Other	1,00,000	3,70,000	4,70,000
		Charges			
		91-Medical	20,86,156	8,97,086	29,83,242
		Reimbursement			
		92-Telephone	0	15,255	15,255

	TOTAL (MH)		45,80,681	16,38,808	62,19,489

	TOTAL (DDO)		52,80,392	21,19,310	73,99,702
DISTRICT TREASURY	2030	50-Other	1,822	0	1,822
OFFICER, DISTRICT TREASURY		Charges			

OFFICE, AMRITSAR

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TOTAL(MH)	1,822	0	1,822

2054	01-Salaries	1,46,782	0	1,46,782
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TOTAL(MH)	1,46,782	0	1,46,782

2235	01-Salaries	20,43,401	0	20,43,401
	02-Wages	8,452	0	8,452
	04-Pensionary	22,500	0	22,500
	Charges			
	28-Professional	1,03,803	0	1,03,803
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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
<hr/>						
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	50-Other	8,90,000	8,90,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Charges		
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR				
				91-Medical	4,22,191	4,36,107
				Reimbursement		

			TOTAL (MH)		34,90,347	35,04,263

			TOTAL (DDO)		36,38,951	36,52,867
		DISTRICT TREASURY	2054	01-Salaries	9,64,776	13,73,939
		OFFICER, DISTRICT TREASURY				
		OFFICER, BARNALA				
				02-Wages	60,591	80,788
				13-Office	15,000	16,000

Expenses				
92-Telephone	3,390	776	4,166	
93-Electricity	8,320	17,990	26,310	
Charges				

TOTAL(MH)	10,52,077	4,49,126	15,01,203	

2235	04-Pensionary	7,500	0	7,500
Charges				
50-Other	0	1,00,000	1,00,000	
Charges				
91-Medical	13,750	0	13,750	
Reimbursement				

TOTAL(MH)	21,250	1,00,000	1,21,250	

*****				-----				
TOTAL (DDO)				10,73,327	5,49,126	16,22,453		
DISTRICT TREASURY				2054	01-Salaries	32,34,474	10,26,428	42,60,902
OFFICER, DISTRICT TREASURY								
OFFICER, MOHALI								
				02-Wages	57,151	19,628	76,779	
				13-Office	9,034	1,062	10,096	
				Expenses				
				93-Electricity	36,165	19,272	55,437	
NMENT OF PUNJAB							Page	
H/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021								
NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING			
DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE				

Charges								
*****				-----				
TOTAL (MH)				33,36,824	10,66,390	44,03,214		

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	7,19,692	2,38,971	9,58,663
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					

04-Pensionary	1,65,000	1,12,500	2,77,500
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Charges

13-Office	4,264	0	4,264
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Expenses

50-Other	50,75,000	4,00,000	54,75,000
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Charges

91-Medical	30,843	1,22,302	1,53,145
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Reimbursement

92-Telephone	4,994	0	4,994
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93-Electricity	1,741	0	1,741
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Charges

TOTAL(MH)	60,01,534	8,73,773	68,75,307
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TOTAL(DD0)	93,38,358	19,40,163	1,12,78,521
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DISTRICT TREASURY	2054	01-Salaries	16,22,082	5,95,369	22,17,451
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OFFICER, DISTRICT TREASURY, TARN

TARAN

02-Wages	0	17,573	17,573
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11-Domestic	1,510	3,490	5,000
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Travel Expenses

13-Office	7,717	11,179	18,896
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Expenses

92-Telephone	0	1,224	1,224
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93-Electricity	0	16,600	16,600
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Charges

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TOTAL(MH)	16,31,309	6,45,435	22,76,744
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TOTAL (DDO)	16,31,309	6,45,435	22,76,744
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DISTRICT TREASURY	2235	04-Pensionary	17,26,350	8,48,800	25,75,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	Charges
TREASURY, PATIALA	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	98,551	1,36,385	2,34,936
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	TREASURY, PATIALA					

TOTAL (MH)	18,24,901	9,85,185	28,10,086
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*****			-----		
TOTAL (DDO)			18,24,901	9,85,185	28,10,086

DISTRICT TREASURY	2235	01-Salaries	1,34,765	0	1,34,765
OFFICER, FARIDKOT					

*****			-----		
TOTAL (MH)			1,34,765	0	1,34,765

*****			-----		
TOTAL (DDO)			1,34,765	0	1,34,765

DISTRICT TREASURY	2054	01-Salaries	17,51,613	2,46,244	19,97,857
OFFICER, FATEHGARH SAHIB					

		02-Wages	1,19,395	38,742	1,58,137
		11-Domestic	7,060	0	7,060

Travel Expenses

		13-Office	12,925	0	12,925
		Expenses			
		91-Medical	26,848	0	26,848
		Reimbursement			
		92-Telephone	8,288	831	9,119
		93-Electricity	18,767	9,535	28,302
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,44,896	2,95,352	22,40,248
		*****	-----	-----	-----
		TOTAL (DDO)	19,44,896	2,95,352	22,40,248
DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
OFFICER, FEROZEPUR					
		*****	-----	-----	-----
		TOTAL (MH)	1,97,744	0	1,97,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	40,55,334	13,21,113	53,76,447
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	50,806	17,518	68,324
				11-Domestic	2,480	3,330	5,810
				Travel Expenses			
				13-Office	15,965	5,950	21,915
				Expenses			
				92-Telephone	4,830	1,631	6,461
				93-Electricity	53,731	7,750	61,481
				Charges			

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TOTAL (MH)	41,83,146	13,57,292	55,40,438
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2235	01-Salaries	14,01,858	3,01,601	17,03,459
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	02-Wages	26,331	0	26,331
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	04-Pensionary	3,92,259	1,03,200	4,95,459
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Charges

	06-Social	12,32,000	30,10,860	42,42,860
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Assistance

	11-Domestic	740	53,154	53,894
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Travel Expenses

	13-Office	32,156	10,528	42,684
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Expenses

	14-Rent, Rates	73,296	0	73,296
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and Taxes

	17-Hospitality	1,370	1,080	2,450
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and

Entertainment			
28-Professional	3,26,594	33,668	3,60,262
Services			
32-Contribution	0	54,000	54,000
s			
50-Other	4,00,000	4,00,000	8,00,000
Charges			
91-Medical	14,96,004	18,23,887	33,19,891
Reimbursement			
92-Telephone	7,734	6,429	14,163
93-Electricity	7,775	0	7,775
Charges			
*****	-----	-----	-----
TOTAL(MH)	53,98,117	57,98,407	1,11,96,524

Charges				

TOTAL(MH)		44,52,868	13,62,534	58,15,402

2235	06-Social	37,13,900	0	37,13,900
Assistance				

	28-Professional	32,913	0	32,913
Services				

	50-Other	1,10,000	0	1,10,000
Charges				

	91-Medical	2,06,220	0	2,06,220
Reimbursement				

TOTAL(MH)		40,63,033	0	40,63,033

TOTAL(DDO)		85,15,901	13,62,534	98,78,435

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	7,779	2,187	9,966
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	50,575	0	50,575
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Charges

94-Water	7,910	0	7,910
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Charges

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TOTAL(MH)	29,67,577	6,52,848	36,20,425
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2235	50-Other	1,15,000	0	1,15,000
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Charges

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TOTAL(MH)	1,15,000	0	1,15,000
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TOTAL (DD0)	30,82,577	20,20,477	51,03,054
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DISTRICT TREASURY	2054	01-Salaries	41,26,243	13,73,443	54,99,686
OFFICER, JALANDHAR					
		02-Wages	2,43,448	81,407	3,24,855
		11-Domestic	4,365	0	4,365
		Travel Expenses			
		13-Office	7,195	20,075	27,270
		Expenses			
		91-Medical	53,461	0	53,461
		Reimbursement			
		92-Telephone	8,725	2,624	11,349
		93-Electricity	35,996	56,727	92,723
		Charges			

	TOTAL (MH)		44,79,433	15,34,276	60,13,709

TOTAL (DDO)			44,79,433	15,34,276	60,13,709
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DISTRICT TREASURY	2054	01-Salaries	11,68,358	3,05,985	14,74,343
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OFFICER, LUDHIANA

02-Wages	22,020	2,194	24,214
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11-Domestic	10,000	0	10,000
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Travel Expenses

GOVERNMENT OF PUNJAB	Page 1982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	13-Office	1,300	700	2,000
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		Expenses			
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ACCOUNTS	FINANCE, PUNJAB
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92-Telephone	938	0	938
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*****		-----		
TOTAL(MH)		12,02,616	3,08,879	15,11,495

2202	01-Salaries	13,48,113	0	13,48,113
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*****		-----		
TOTAL(MH)		13,48,113	0	13,48,113

*****		-----		
TOTAL(DDO)		25,50,729	3,08,879	28,59,608

DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	5,47,775	2,51,436	7,99,211
		Charges			

*****		-----		
TOTAL(MH)		5,47,775	2,51,436	7,99,211

2054	01-Salaries	18,27,348	3,44,293	21,71,641
	02-Wages	54,376	21,614	75,990
	11-Domestic	2,490	0	2,490
	Travel Expenses			

13-Office	13,417	0	13,417
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Expenses

91-Medical	76,250	0	76,250
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Reimbursement

92-Telephone	473	7,844	8,317
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93-Electricity	1,11,132	14,580	1,25,712
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Charges

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TOTAL(MH)	20,85,486	3,88,331	24,73,817
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2071	04-Pensionary	40,97,91,089	37,11,02,344	78,08,93,433
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Charges

50-Other	32,76,989	17,22,359	49,99,348
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,30,68,078	37,28,24,703	78,58,92,781
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223504-Pensionary15,000015,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 OFFICER,MANSA	2235	50-Other	1,00,000	0	1,00,000
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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TOTAL(MH)					1,15,000	0	1,15,000
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TOTAL(DDO)					41,58,16,339	37,34,64,470	78,92,80,809
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DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	14,62,653	3,89,047	18,51,700
		02-Wages	70,293	20,896	91,189
		11-Domestic	2,940	0	2,940
		Travel Expenses			
		13-Office	8,998	3,100	12,098
		Expenses			
		92-Telephone	2,624	1,118	3,742
		93-Electricity	4,290	3,660	7,950
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		15,51,798	4,17,821	19,69,619
	*****		-----	-----	-----
	TOTAL (DDO)		15,51,798	4,17,821	19,69,619
DISTRICT TREASURY	2054	01-Salaries	14,16,216	3,70,709	17,86,925
OFFICER, NAWANSHAHAR					

		02-Wages	50,164	16,849	67,013
		11-Domestic	2,880	0	2,880
		Travel Expenses			
		13-Office	13,037	0	13,037
		Expenses			
		91-Medical	11,000	0	11,000
		Reimbursement			
		92-Telephone	4,154	3,003	7,157
		93-Electricity	8,460	21,920	30,380
		Charges			

	TOTAL (MH)		15,05,911	4,12,481	19,18,392

	TOTAL (DD0)		15,05,911	4,12,481	19,18,392
DISTRICT TREASURY	2054	01-Salaries	56,37,875	17,57,131	73,95,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, PATIALA

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	2,86,747	95,016	3,81,763
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, PATIALA					
ACCOUNTS	FINANCE, PUNJAB						

11-Domestic 830 310 1,140

Travel Expenses

13-Office 37,120 7,000 44,120

Expenses

14-Rent, Rates 47,813 0 47,813

and Taxes

91-Medical 1,39,121 42,072 1,81,193

Reimbursement

	92-Telephone	10,141	3,129	13,270
	93-Electricity	23,213	4,880	28,093
	Charges			
	94-Water	720	0	720
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	61,83,580	19,09,538	80,93,118
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,00,000	0	1,00,000
	*****	-----	-----	-----
TOTAL (DD0)		62,83,580	19,09,538	81,93,118

DISTRICT TREASURY OFFICER,ROPAR		2054	01-Salaries	25,62,930	7,31,292	32,94,222
			02-Wages	1,96,028	50,939	2,46,967
			13-Office	16,000	0	16,000
			Expenses			
			92-Telephone	3,000	0	3,000
			93-Electricity	17,610	38,431	56,041
			Charges			
*****				-----	-----	-----
			TOTAL(MH)	27,95,568	8,20,662	36,16,230
		2071	04-Pensionary	1,51,83,324	66,46,471	2,18,29,795
			Charges			
*****				-----	-----	-----
			TOTAL(MH)	1,51,83,324	66,46,471	2,18,29,795
GOVERNMENT OF PUNJAB					Page	1985
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	

*****-----

TOTAL (DDO)1,79,78,89274,67,1332,54,46,025

TREASURY DIRECTOR, TREASURY & DISTRICT TREASURY 2030 50-Other 1,93,483 80,611 2,74,094

AND ACCOUNTS, DEPARTMENT OF OFFICER, SANGRUR Charges

ACCOUNTS FINANCE, PUNJAB

*****-----

TOTAL (MH)1,93,48380,6112,74,094

2053 01-Salaries 1,26,20,323 0 1,26,20,323

10-POL of 17,658 0 17,658

Office Vehicles

13-Office 88,645 0 88,645

Expenses

91-Medical 95,367 0 95,367

Reimbursement				
93-Electricity	3,36,351	0	3,36,351	
Charges				
*****	-----			
TOTAL (MH)	1,31,58,344	0	1,31,58,344	
2054	01-Salaries	41,32,194	13,63,566	54,95,760
	02-Wages	2,30,956	74,584	3,05,540
	11-Domestic	7,520	0	7,520
Travel Expenses				
	13-Office	12,880	3,934	16,814
Expenses				
	91-Medical	54,372	16,267	70,639
Reimbursement				
	92-Telephone	9,000	4,562	13,562
	93-Electricity	57,423	34,500	91,923
Charges				

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TOTAL (MH)	45,04,345	14,97,413	60,01,758

2235	04-Pensionary	4,20,000	1,57,500	5,77,500
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Charges

91-Medical	1,25,283	83,862	2,09,145
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,45,283	2,41,362	7,86,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,84,01,455	18,19,386	2,02,20,841

TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,36,89,527	45,22,602	1,82,12,129
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					
				02-Wages	2,74,165	92,689	3,66,854
				09-Repair and	14,565	0	14,565
				Maintenance of			
				Staff Cars			
				10-POL of	74,580	51,471	1,26,051
				Office Vehicles			
				13-Office	50,13,918	2,49,63,307	2,99,77,225
				Expenses			
				17-Hospitality	3,410	0	3,410
				and			
				Entertainment			
				30-Other	4,45,80,000	0	4,45,80,000

Contractual				
Services				
41-Secret		3,10,000	60,000	3,70,000
Service				
Expenditure				
91-Medical		12,012	13,156	25,168
Reimbursement				
92-Telephone		2,05,702	7,024	2,12,726
*****		-----	-----	-----
TOTAL (MH)		6,41,77,879	2,97,10,249	9,38,88,128

*****		-----	-----	-----
TOTAL (DDO)		6,41,77,879	2,97,10,249	9,38,88,128

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	22,60,989	7,59,015	30,20,004
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FUND AUDIT, JALANDHAR

13-Office		0	1,500	1,500
Expenses				

*****	-----			
TOTAL(MH)	22,60,989	7,60,515	30,21,504	

*****	-----			
TOTAL(DDO)	22,60,989	7,60,515	30,21,504	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	7,33,890	6,35,314	13,69,204
AND	ACCOUNTS, DEPARTMENT OF	AUDIT DEPTT.,BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						

*****	-----			
TOTAL(MH)	7,33,890	6,35,314	13,69,204	

*****			-----		
TOTAL (DDO)			7,33,890	6,35,314	13,69,204

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	18,83,393	5,65,319	24,48,712
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AUDIT PB.PTA

*****			-----		
TOTAL (MH)			18,83,393	5,65,319	24,48,712

*****			-----		
TOTAL (DDO)			18,83,393	5,65,319	24,48,712

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	22,47,675	8,32,929	30,80,604
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FUND AUDIT,

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TOTAL (MH)			22,47,675	8,32,929	30,80,604

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TOTAL (DDO)			22,47,675	8,32,929	30,80,604
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TREASURY OFFICER, KHANNA	2030	50-Other	1,48,930	87,006	2,35,936
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Charges

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TOTAL (MH)			1,48,930	87,006	2,35,936
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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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TOTAL (DDO)			1,54,643	87,006	2,41,649
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TREASURY OFFICER, TREASURY OFFICE	2030	50-Other	1,14,298	44,520	1,58,818
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CHAMKAUR SAHIB		Charges			
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TOTAL(MH)	1,14,298	44,520	1,58,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,14,298	44,520	1,58,818

TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER, TREASURY,	2030	50-Other	3,61,991	2,50,334	6,12,325
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	3,61,991	2,50,334	6,12,325

*****				-----		
TOTAL (DDO)				3, 61, 991	2, 50, 334	6, 12, 325

*****				-----		
TOTAL (CCO)				2, 91, 53, 64, 818	1, 24, 13, 60, 241	4, 15, 67, 25, 059

*****				-----		
TOTAL (DEPT)				2, 91, 53, 64, 818	1, 24, 13, 60, 241	4, 15, 67, 25, 059

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	98, 28, 772	21, 41, 385	1, 19, 70, 157
	VIGILANCE DEPARTMENT,	OFFICER, VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	28, 000	400	28, 400
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Maintenance of

Staff Cars

10-POL of	70, 547	0	70, 547
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Office Vehicles

11-Domestic	24, 375	0	24, 375
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Travel Expenses			
13-Office	1,33,063	31,989	1,65,052
Expenses			
14-Rent, Rates	5,82,990	0	5,82,990
and Taxes			
17-Hospitality	6,112	0	6,112
and			
Entertainment			
26-Advertising	0	12,029	12,029
and Publicity			
91-Medical	2,63,742	5,528	2,69,270
Reimbursement			
92-Telephone	18,508	1,943	20,451
93-Electricity	23,874	0	23,874
GOVERNMENT OF PUNJAB			Page 1989
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021			

NAME OF	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)	1,09,79,983	21,93,274	1,31,73,257
				*****	-----	-----	-----
				TOTAL(DDO)	1,09,79,983	21,93,274	1,31,73,257
VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	4,70,10,624	1,57,69,730	6,27,80,354
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						
				02-Wages	38,828	17,872	56,700
				05-Rewards	54,900	0	54,900
				07-Purchase of	1,99,40,866	0	1,99,40,866
				Staff Cars			
				09-Repair and	5,58,912	2,47,815	8,06,727

Maintenance of

Staff Cars

10-POL of	13,65,073	10,44,101	24,09,174
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Office Vehicles

11-Domestic	43,640	0	43,640
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Travel Expenses

13-Office	97,452	3,89,491	4,86,943
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Expenses

26-Advertising	0	11,733	11,733
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and Publicity

91-Medical	83,604	89,822	1,73,426
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Reimbursement

92-Telephone	31,163	20,106	51,269
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93-Electricity	3,13,385	5,66,950	8,80,335
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Charges

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VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	10-POL of	5,63,259	4,20,293	9,83,552
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		Office Vehicles			
	PUNJAB	BUREAU(PB.),LUDHIANA RANGE,					
				13-Office	22,453	19,280	41,733
				Expenses			
				25-Clothing and	0	23,125	23,125
				Tentage			
				91-Medical	76,513	0	76,513
				Reimbursement			
				92-Telephone	23,490	7,708	31,198
				93-Electricity	30,227	50,150	80,377
				Charges			
			*****	-----			
			TOTAL (MH)		1,21,36,041	42,72,642	1,64,08,683
			*****	-----			
			TOTAL (DDO)		1,21,36,041	42,72,642	1,64,08,683

SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,17,84,035	37,39,539	1,55,23,574
POLICE,VIGILENCE BUREAU ,					
AMRITSAR RANGE					
		02-Wages	29,070	9,690	38,760
		09-Repair and	1,27,321	54,886	1,82,207
		Maintenance of			
		Staff Cars			
		10-POL of	6,43,206	2,40,529	8,83,735
		Office Vehicles			
		13-Office	61,202	37,803	99,005
		Expenses			
		26-Advertising	28,100	0	28,100
		and Publicity			
		91-Medical	51,263	0	51,263
		Reimbursement			
		92-Telephone	13,716	4,046	17,762

93-Electricity	69,573	27,310	96,883
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,07,486	41,13,803	1,69,21,289

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TOTAL(DDO)	1,28,07,486	41,13,803	1,69,21,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	80,14,809	25,78,564	1,05,93,373
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,					
	PUNJAB	FEROZEPUR					
				02-Wages	19,773	6,591	26,364
				09-Repair and	48,569	6,535	55,104

Maintenance of			
Staff Cars			
10-POL of	4,49,401	1,29,539	5,78,940
Office Vehicles			
13-Office	8,282	16,295	24,577
Expenses			
91-Medical	0	24,383	24,383
Reimbursement			
92-Telephone	16,072	5,368	21,440
93-Electricity	41,695	36,365	78,060
Charges			
*****	-----	-----	-----
TOTAL (MH)	85,98,601	28,03,640	1,14,02,241
*****	-----	-----	-----
TOTAL (DDO)	85,98,601	28,03,640	1,14,02,241

SUPERINTENDENT OF	2062	01-Salaries	1,49,91,627	49,61,625	1,99,53,252
POLICE,VIGILANCE BUREAU, F.S. 2,					
PUNJAB, PATIALA					
		02-Wages	75,801	25,267	1,01,068
		09-Repair and	24,732	1,610	26,342
		Maintenance of			
		Staff Cars			
		10-POL of	3,42,403	2,35,549	5,77,952
		Office Vehicles			
		13-Office	29,211	32,088	61,299
		Expenses			
		14-Rent, Rates	12,168	607	12,775
		and Taxes			
		91-Medical	76,438	24,569	1,01,007
		Reimbursement			
		92-Telephone	27,692	9,213	36,905
		93-Electricity	66,780	37,280	1,04,060

Charges

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TOTAL(MH)	1,56,46,852	53,27,808	2,09,74,660

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)	1,56,46,852	53,27,808	2,09,74,660

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	1,35,44,449	43,33,596	1,78,78,045
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					

02-Wages	36,957	12,319	49,276
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09-Repair and	1,25,194	1,15,346	2,40,540
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Maintenance of				
Staff Cars				
10-POL of	4,09,337	23,918	4,33,255	
Office Vehicles				
13-Office	33,667	35,400	69,067	
Expenses				
91-Medical	0	1,11,109	1,11,109	
Reimbursement				
92-Telephone	13,824	4,521	18,345	

TOTAL(MH)	1,41,63,428	46,36,209	1,87,99,637	
2235	91-Medical	9,846	0	9,846
Reimbursement				

TOTAL(MH)	9,846	0	9,846	

TOTAL (DDO)	1,41,73,274	46,36,209	1,88,09,483
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SUPERINTENDENT,LOKPAL, PUNJAB, 2062	01-Salaries	18,78,089	18,71,230	37,49,319
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CHANDIGARH

02-Wages	0	7,04,303	7,04,303
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09-Repair and	6,478	53,072	59,550
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Maintenance of

Staff Cars

10-POL of	13,999	74,705	88,704
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Office Vehicles

11-Domestic	17,967	0	17,967
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Travel Expenses

13-Office	48,005	3,16,845	3,64,850
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Expenses

14-Rent, Rates	2,91,495	2,91,495	5,82,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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			
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	17-Hospitality	4,192	1,426	5,618
	VIGILANCE DEPARTMENT,	CHANDIGARH		and			
	PUNJAB			Entertainment			
				26-Advertising	18,958	0	18,958
				and Publicity			
				92-Telephone	11,973	7,450	19,423
				93-Electricity	19,728	0	19,728
				Charges			
				94-Water	8,316	12,363	20,679
				Charges			
			*****	-----			

TOTAL (MH)	23,19,200	33,32,889	56,52,089
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TOTAL (DDO)	23,19,200	33,32,889	56,52,089
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SUPRINTENDENT OF	2062	01-Salaries	52,60,529	19,95,257	72,55,786
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POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	34,654	14,997	49,651
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09-Repair and	82,672	0	82,672
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Maintenance of

Staff Cars

10-POL of	2,70,717	2,54,823	5,25,540
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Office Vehicles

13-Office	47,046	0	47,046
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Expenses

91-Medical	24,616	0	24,616
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Reimbursement

92-Telephone	15,227	4,626	19,853
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93-Electricity	29,907	41,939	71,846
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,65,368	23,11,642	80,77,010

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TOTAL(DD0)	57,65,368	23,11,642	80,77,010

*****	-----	-----	-----
TOTAL(CC0)	15,19,65,252	4,71,49,527	19,91,14,779

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)			15,19,65,252	4,71,49,527	19,91,14,779
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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(DD0)	2,29,73,74,846	0	2,29,73,74,846

DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	89,39,775	44,87,650	1,34,27,425
OF SOCIAL JUSTICE & EMPOWERMENT					
& MINORITIES, PUNJAB, SAS NAGAR					

02-Wages	0	3,00,471	3,00,471
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09-Repair and	3,849	0	3,849
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Maintenance of

Staff Cars

10-POL of	1,64,779	0	1,64,779
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Office Vehicles

11-Domestic	0	2,460	2,460
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Travel Expenses

13-Office	1,43,879	9,958	1,53,837
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Expenses

17-Hospitality	10,530	0	10,530
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and

Entertainment

28-Professional	19,17,873	28,372	19,46,245
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Services

31-Grants-in-Ai	41,80,827	12,65,007	54,45,834
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	36-Grants-in-ai	5,929	20,249	26,178
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		d (Non-Salary)			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					

BACKWARD

CLASSES

50-Other022,33,49,34422,33,49,344

Charges

91-Medical20,0481,22,2651,42,313

Reimbursement

92-Telephone19,19850,77269,970

93-Electricity57,37064,2201,21,590

Charges

*****-----

TOTAL(MH)1,54,64,05722,97,00,76824,51,64,825

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TOTAL(DDO)1,54,64,05722,97,00,76824,51,64,825

DEPUTY CONTROLLER(F&A),PRINCIPAL 222501-Salaries9,57,68316,39,54525,97,228

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office	19,253	8,175	27,428
Expenses			
26-Advertising	33,638	13,939	47,577
and Publicity			
34-Scholarships	2,75,028	45,800	3,20,828
Stipends			
92-Telephone	4,604	1,535	6,139
93-Electricity	1,82,800	19,350	2,02,150
Charges			
94-Water	2,250	1,760	4,010
Charges			

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TOTAL(MH)	14,75,256	17,30,104	32,05,360

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TOTAL (DDO)				14,75,256	17,30,104	32,05,360
DIRECTOR, SOCIAL	2235	01-Salaries	3,62,28,293	1,33,03,019	4,95,31,312	
WELFARE, CHANDIGARH						
		02-Wages	18,37,035	17,59,490	35,96,525	
GOVERNMENT OF PUNJAB					Page	1996
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021						

NAME OF	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	DIRECTOR, SOCIAL	2235	06-Social	4,80,000	1,60,000	6,40,000
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		Assistance			
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	1,39,273	0	1,39,273
				Office Vehicles			

13-Office	7,58,282	2,93,748	10,52,030
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Expenses

14-Rent, Rates	4,18,141	0	4,18,141
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and Taxes

18-Conferences,	0	15,00,000	15,00,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	0	3,71,536	3,71,536
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and Publicity

31-Grants-in-Ai	1,25,41,713	48,11,528	1,73,53,241
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d (Salary)

36-Grants-in-ai	2,09,30,516	0	2,09,30,516
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d (Non-Salary)

50-Other	38,86,30,212	9,35,68,159	48,21,98,371
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Charges

91-Medical	6,273	0	6,273
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Reimbursement				
92-Telephone	7,360	3,835	11,195	
93-Electricity	51,463	62,658	1,14,121	
Charges				
94-Water	0	3,328	3,328	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	46,20,28,561	11,58,37,301	57,78,65,862	
*****	-----	-----	-----	
TOTAL(DD0)	46,20,28,561	11,58,37,301	57,78,65,862	
DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	9,85,111	3,38,225	13,23,336
09-Repair and		6,000	0	6,000
Maintenance of				
Staff Cars				
10-POL of		0	11,643	11,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 OFFICER, ROPAR	2225	13-Office	1,300	0	1,300
SCHEDULED	SC/BC, PUNJAB			Expenses			
CASTES AND							
BACKWARD							
CLASSES							
				93-Electricity	1,950	10,600	12,550
				Charges			
				94-Water	25,000	0	25,000
				Charges			

			TOTAL (MH)		10,19,361	3,60,468	13,79,829

*****		-----			
TOTAL (DDO)			10,19,361	3,60,468	13,79,829
DISTRICT WELFARE	2225	01-Salaries	25,16,969	15,33,948	40,50,917
OFFICER, AMRITSAR					
		09-Repair and	14,000	0	14,000
Maintenance of					
Staff Cars					
		10-POL of	4,500	5,000	9,500
Office Vehicles					
		13-Office	0	18,280	18,280
Expenses					
		92-Telephone	2,475	816	3,291
		93-Electricity	17,350	23,480	40,830
Charges					
		94-Water	3,272	0	3,272

Charges

*****	-----			
TOTAL (MH)	25,58,566	15,81,524	41,40,090	

*****	-----			
TOTAL (DDO)	25,58,566	15,81,524	41,40,090	

DISTRICT WELFARE	2225	01-Salaries	21,71,086	7,23,582	28,94,668
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OFFICER, BHATINDA

09-Repair and	9,940	0	9,940	
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Maintenance of

Staff Cars

10-POL of	19,000	5,509	24,509	
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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	13-Office	9,900	6,030	15,930
SCHEDULED	SC/BC, PUNJAB	OFFICER, BHATINDA		Expenses			
CASTES AND							
BACKWARD							
CLASSES							
				91-Medical	0	23,110	23,110
				Reimbursement			
				92-Telephone	2,477	2,477	4,954
				93-Electricity	2,780	11,675	14,455
				Charges			

			TOTAL (MH)		22,15,183	7,72,383	29,87,566

		TOTAL (DDO)			22,15,183	7,72,383	29,87,566

DISTRICT WELFARE	2225	01-Salaries	29,02,561	8,68,879	37,71,440
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OFFICER, DISTRICT WELFARE

OFFICER, LUDHIANA

13-Office	6,946	2,500	9,446
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Expenses

91-Medical	0	3,800	3,800
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Reimbursement

92-Telephone	3,128	3,096	6,224
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TOTAL(MH)	29,12,635	8,78,275	37,90,910
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TOTAL(DDO)	29,12,635	8,78,275	37,90,910
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DISTRICT WELFARE	2225	01-Salaries	14,02,642	4,68,003	18,70,645
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OFFICER, DISTRICT WELFARE

OFFICER, MANSA

10-POL of	10,000	0	10,000
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Office Vehicles

13-Office	1,800	0	1,800
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Expenses

92-Telephone	1,414	0	1,414
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93-Electricity	7,080	0	7,080
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Charges

94-Water	1,980	0	1,980
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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, 24, 916	4, 68, 003	18, 92, 919

*****				-----				
TOTAL (DDO)				14,24,916	4,68,003	18,92,919		
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	19,66,464	6,12,723	25,79,187	
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE						
CASTES AND		OFFICER, WELFARE OF SC & BC						
BACKWARD								
CLASSES								

TOTAL (MH)				19,66,464	6,12,723	25,79,187		

TOTAL (DDO)				19,66,464	6,12,723	25,79,187		
DISTRICT WELFARE				2225	01-Salaries	16,97,628	5,67,581	22,65,209
OFFICER, FATEHGARH SAHIB								
				10-POL of	6,661	0	6,661	

		Office Vehicles			
		13-Office	11,830	0	11,830
		Expenses			
		93-Electricity	10,020	0	10,020
		Charges			
		94-Water	2,840	0	2,840
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	17,28,979	5,67,581	22,96,560
		*****	-----	-----	-----
		TOTAL(DD0)	17,28,979	5,67,581	22,96,560
DISTRICT WELFARE	2225	01-Salaries	23,48,664	17,65,797	41,14,461
		OFFICER, FER0ZEPUR			
		13-Office	9,807	0	9,807
		Expenses			

92-Telephone	435	0	435
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93-Electricity	10,437	7,027	17,464
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Charges

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TOTAL(MH)	23,69,343	17,72,824	41,42,167
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	23,69,343	17,72,824	41,42,167
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
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SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Charges			
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CASTES AND

BACKWARD

CLASSES

*****				-----
TOTAL(MH)				
		8,64,820	0	8,64,820

2225	01-Salaries	23,30,299	8,20,721	31,51,020
	09-Repair and	0	3,670	3,670
	Maintenance of			
	Staff Cars			
	10-POL of	15,800	22,000	37,800
	Office Vehicles			
	13-Office	8,700	0	8,700
	Expenses			

*****				-----
TOTAL(MH)				
		23,54,799	8,46,391	32,01,190

TOTAL (DDO)			32,19,619	8,46,391	40,66,010
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DISTRICT WELFARE	2225	01-Salaries	13,64,301	4,54,767	18,19,068
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OFFICER, KAPURTHALA

10-POL of	6,727	12,500	19,227
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Office Vehicles

13-Office	7,948	1,800	9,748
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Expenses

93-Electricity	13,060	32,210	45,270
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,92,036	5,01,277	18,93,313
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TOTAL (DDO)			13,92,036	5,01,277	18,93,313
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DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	10,82,762	3,25,702	14,08,464
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10-POL of	10,235	0	10,235
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Office Vehicles

13-Office	10,434	1,600	12,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOGA	2225	92-Telephone	2,489	655	3,144
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							

93-Electricity	0	3,032	3,032
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Charges

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TOTAL (MH)	11,05,920	3,30,989	14,36,909
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TOTAL (DD0)	11,05,920	3,30,989	14,36,909
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DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	18,87,716	6,17,159	25,04,875
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		10-POL of	18,517	0	18,517
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Office Vehicles

		13-Office	4,280	0	4,280
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Expenses

		92-Telephone	4,242	0	4,242
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		93-Electricity	11,590	4,597	16,187
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Charges

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TOTAL (MH)	19,26,345	6,21,756	25,48,101
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TOTAL (DD0)	19,26,345	6,21,756	25,48,101
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DISTRICT WELFARE	2225	01-Salaries	10,43,577	3,47,859	13,91,436
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OFFICER, MUKATSAR

10-POL of	1,500	0	1,500
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Office Vehicles

13-Office	4,580	900	5,480
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Expenses

92-Telephone	3,009	0	3,009
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93-Electricity	2,720	0	2,720
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Charges

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TOTAL (MH)	10,55,386	3,48,759	14,04,145
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TOTAL (DDO)	10,55,386	3,48,759	14,04,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	01-Salaries	8,79,446	3,96,401	12,75,847
SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWANSHAHAR					
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	9,781	0	9,781
				Office Vehicles			
				93-Electricity	28,820	11,190	40,010
				Charges			
			*****	-----			
			TOTAL (MH)		9,18,047	4,07,591	13,25,638

*****	-----			
TOTAL (DDO)		9,18,047	4,07,591	13,25,638

DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	29,88,417	13,16,127	43,04,544
	09-Repair and	6,710	0	6,710
	Maintenance of			
	Staff Cars			
	10-POL of	18,265	14,500	32,765
	Office Vehicles			
	13-Office	11,829	8,043	19,872
	Expenses			
	92-Telephone	3,994	1,564	5,558
	93-Electricity	14,766	17,893	32,659
	Charges			

*****	-----			
TOTAL (MH)		30,43,981	13,58,127	44,02,108

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TOTAL (DDO)		30,43,981	13,58,127	44,02,108
DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	29,42,209	9,41,013	38,83,222
	09-Repair and	3,850	0	3,850
	Maintenance of			
	Staff Cars			
	10-POL of	11,796	6,582	18,378
	Office Vehicles			
	13-Office	1,350	0	1,350
	Expenses			
	92-Telephone	1,185	390	1,575
	93-Electricity	10,950	14,630	25,580
	Charges			
GOVERNMENT OF PUNJAB		Page 2003		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021				

		*****	-----			
		TOTAL(MH)	29,71,340	9,62,615	39,33,955	

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR 2235	91-Medical	0	20,809	20,809
SCHEDULED	SC/BC, PUNJAB		Reimbursement			
CASTES AND						
BACKWARD						
CLASSES						

		*****	-----			
		TOTAL(MH)	0	20,809	20,809	

		*****	-----			
		TOTAL(DDO)	29,71,340	9,83,424	39,54,764	

DISTRICT WELFARE OFFICER, WELFARE 2225	01-Salaries	11,88,433	3,45,033	15,33,466		
OF SC/ST, PUNJAB						
	10-POL of	7,611	0	7,611		

		Office Vehicles			
		13-Office	3,725	2,582	6,307
		Expenses			
		93-Electricity	12,295	19,348	31,643
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,12,064	3,66,963	15,79,027
		*****	-----	-----	-----
		TOTAL(DDO)	12,12,064	3,66,963	15,79,027
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	50,000	42,903	92,903
TRAINING INSTITUTE,	Reimbursement			
GARHSHANKAR, HOSHIARPUR				

*****				-----			
TOTAL(MH)		50,000		42,903		92,903	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)		50,000		42,903		92,903	

*****				-----		
TOTAL (CCO)				2,80,97,78,603	36,00,90,134	3,16,98,68,737
*****				-----		
TOTAL (DEPT)				2,80,97,78,603	36,00,90,134	3,16,98,68,737
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	2,99,661	99,887	3,99,548
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR				
			13-Office	3,655	1,415	5,070
			Expenses			
			92-Telephone	5,110	765	5,875
*****				-----		
TOTAL (MH)				3,08,426	1,02,067	4,10,493
*****				-----		
TOTAL (DDO)				3,08,426	1,02,067	4,10,493
ASSISTANT DIRECTOR,DISTRICT		2204	01-Salaries	4,23,583	1,41,203	5,64,786

YOUTH CENTER

*****		-----	-----	-----
TOTAL(MH)		4,23,583	1,41,203	5,64,786

*****		-----	-----	-----
TOTAL(DDO)		4,23,583	1,41,203	5,64,786

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	13,22,018	2,35,553	15,57,571
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YOUTH CENTRE

10-POL of	40,875	0	40,875
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Office Vehicles

11-Domestic	1,398	1,230	2,628
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Travel Expenses

92-Telephone	7,585	2,252	9,837
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94-Water	0	1,650	1,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,71,876	2,40,685	16,12,561

*****	-----	-----	-----
TOTAL(DDO)	13,71,876	2,40,685	16,12,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	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,DISTRICT	2204	01-Salaries	3,92,366	28,120	4,20,486
SERVICES	PUNJAB	YOUTH CENTRE, FARIDKOT				

93-Electricity	20,670	7,030	27,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,13,036	35,150	4,48,186

*****			-----		
TOTAL (DDO)			4,13,036	35,150	4,48,186
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	7,48,804	3,28,662	10,77,466
SERVICES					
		02-Wages	2,287	0	2,287
		13-Office	10,375	1,750	12,125
		Expenses			
		31-Grants-in-Ai	1,20,672	2,16,000	3,36,672
		d (Salary)			
		92-Telephone	3,786	643	4,429
		93-Electricity	5,635	10,188	15,823
		Charges			
*****			-----		
TOTAL (MH)			8,91,559	5,57,243	14,48,802

TOTAL(DDO)

8,91,559

5,57,243

14,48,802

ASSISTANT DIRECTOR, YOUTH

2204

01-Salaries

2,50,933

1,01,697

3,52,630

SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

13-Office

5,600

0

5,600

Expenses

92-Telephone

1,424

483

1,907

93-Electricity

7,160

1,115

8,275

Charges

TOTAL(MH)

2,65,117

1,03,295

3,68,412

TOTAL(DDO)

2,65,117

1,03,295

3,68,412

ASSISTANT DIRECTOR, YOUTH

2204

01-Salaries

2,62,164

87,388

3,49,552

SERVICES KOTHI NO. 33, PUNJABI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		BAGH					
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	2,000	0	2,000
SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI					
		BAGH					
				92-Telephone	829	1,619	2,448
			*****		-----	-----	-----
			TOTAL(MH)		2,64,993	89,007	3,54,000

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	14,02,218	1,01,153	15,03,371
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SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

92-Telephone	3,089	0	3,089
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93-Electricity	30,827	0	30,827
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Charges

*****	-----	-----	-----
TOTAL (MH)	14,36,134	1,01,153	15,37,287

*****	-----	-----	-----
TOTAL (DDO)	14,36,134	1,01,153	15,37,287

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	5,38,188	1,79,396	7,17,584
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SERVICES NEAR CONVENT SCHOOL

HOSTEL

13-Office	4,035	2,000	6,035
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Expenses

92-Telephone	3,691	1,214	4,905
93-Electricity	2,047	3,265	5,312
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,47,961	1,85,875	7,33,836

*****	-----	-----	-----
TOTAL(DD0)	5,47,961	1,85,875	7,33,836

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	33,51,927	14,52,188	48,04,115
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					

02-Wages	45,276	24,220	69,496
09-Repair and	18,425	31,730	50,155
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

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	10-POL of	86,520	12,270	98,790
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		Office Vehicles			
		SECTOR 42-A					
				11-Domestic	3,620	760	4,380
				Travel Expenses			
				13-Office	55,572	6,205	61,777
				Expenses			
				26-Advertising	14,080	0	14,080
				and Publicity			
				91-Medical	54,120	18,190	72,310
				Reimbursement			
				92-Telephone	9,065	4,200	13,265
				93-Electricity	41,252	0	41,252
				Charges			

94-Water	24,858	0	24,858
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,04,715	15,49,763	52,54,478
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2235	91-Medical	2,03,538	0	2,03,538
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Reimbursement

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TOTAL(MH)	2,03,538	0	2,03,538
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TOTAL(DDO)	39,08,253	15,49,763	54,58,016
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	65,623	0	65,623
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SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

91-Medical	20,326	0	20,326
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Reimbursement

93-Electricit

9,80

0

9,806

Charge

* * * * *

TOTAL (MH)

95,74

0

95,74

TOTAL (DDO)

95,74

0

95,74

ASSISTANT DIRECTOR, YOUT

220

92-Telephon

94

0

94

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 202

NAME 0

NAME 0

NAME 0

MAJOR

SOE

OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

HEA

HEA

BALANCE DURING THE MONTH

BALANC

SERVICES, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	943	0	943

*****	-----	-----	-----
TOTAL(DDO)	943	0	943

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	5,06,826	1,68,942	6,75,768
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SERVICES	PUNJAB	SERVICES, LUDHIANA
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10-POL of	0	4,426	4,426
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Office Vehicles

92-Telephone	2,598	878	3,476
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93-Electricity	0	6,410	6,410
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,09,424	1,80,656	6,90,080

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TOTAL (DDO)			5,09,424	1,80,656	6,90,080
C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	14,68,661	4,88,596	19,57,257
NCC, JALANDHAR					
		10-POL of	1,11,949	0	1,11,949
Office Vehicles					
		14-Rent, Rates	1,40,400	46,800	1,87,200
and Taxes					
		30-Other	32,816	10,434	43,250
Contractual					
Services					
		92-Telephone	4,602	1,616	6,218
		93-Electricity	5,350	0	5,350
Charges					
*****			-----	-----	-----
TOTAL (MH)			17,63,778	5,47,446	23,11,224

***** -----

TOTAL (DDO) 17,63,778 5,47,446 23,11,224

C.O., 1 PUNJAB ARMY BTY 2204 01-Salaries 10,99,335 3,67,094 14,66,429

NCC,AMRITSAR

10-POL of 34,356 13,118 47,474

Office Vehicles

GOVERNMENT OF PUNJAB Page 2009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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 ARMY BTY	2204	13-Office	0	11,562	11,562
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SERVICES	PUNJAB	NCC,AMRITSAR	Expenses
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91-Medical	16,468	46,927	63,395
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Reimbursement

		92-Telephone	4,545	1,633	6,178
		93-Electricity	0	13,020	13,020
		Charges			

		TOTAL (MH)	11,54,704	4,53,354	16,08,058

		TOTAL (DDO)	11,54,704	4,53,354	16,08,058

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	17,52,439	6,16,264	23,68,703
		10-POL of	10,020	25,253	35,273
		Office Vehicles			
		91-Medical	0	18,977	18,977
		Reimbursement			
		92-Telephone	0	5,398	5,398
		93-Electricity	4,480	7,890	12,370
		Charges			

TOTAL(MH)	17,66,939	6,73,782	24,40,721
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2235	91-Medical	0	48,922	48,922
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Reimbursement

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TOTAL(MH)	0	48,922	48,922
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TOTAL(DDO)	17,66,939	7,22,704	24,89,643
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C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	11,56,514	3,11,630	14,68,144
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NCC, LUDHDIANA

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TOTAL(MH)	11,56,514	3,11,630	14,68,144
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TOTAL(DDO)	11,56,514	3,11,630	14,68,144
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C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	20,66,001	6,72,882	27,38,883
		10-POL of	76,952	16,895	93,847

GOVERNMENT OF PUNJAB

Page 2010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	11-Domestic	1,220	0	1,220
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SERVICES	PUNJAB		Travel Expenses
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13-Office	0	20,643	20,643
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Expenses

14-Rent, Rates	0	2,67,834	2,67,834
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and Taxes

92-Telephone	4,865	1,633	6,498
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	93-Electricity	8,262	12,570	20,832
	Charges			
	94-Water	2,880	0	2,880
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	21,60,180	9,92,457	31,52,637
	*****	-----	-----	-----
	TOTAL (DDO)	21,60,180	9,92,457	31,52,637
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-Salaries	14,87,411	3,05,093	17,92,504
	10-POL of	0	65,874	65,874
	Office Vehicles			
	13-Office	0	3,658	3,658
	Expenses			
	92-Telephone	0	4,360	4,360
	93-Electricity	0	6,470	6,470
	Charges			

*****				-----		
TOTAL(MH)				14,87,411	3,85,455	18,72,866
2235	91-Medical		0	50,472	50,472	
Reimbursement						
*****				-----		
TOTAL(MH)				0	50,472	50,472
*****				-----		
TOTAL(DDO)				14,87,411	4,35,927	19,23,338
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	14,39,430	4,81,092	19,20,522	
NCC,AMRITSAR						
	92-Telephone		0	4,159	4,159	
*****				-----		
TOTAL(MH)				14,39,430	4,85,251	19,24,681
GOVERNMENT OF PUNJAB				Page 2011		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME 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)				14,39,430	4,85,251	19,24,681

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries	4,82,065	1,84,750	6,66,815
SERVICES	PUNJAB					

10-POL of	2,650	16,218	18,868
Office Vehicles			

11-Domestic	0	5,500	5,500
Travel Expenses			

13-Office	0	5,612	5,612
Expenses			

		14-Rent, Rates	1,17,780	39,260	1,57,040
		and Taxes			
		92-Telephone	6,830	0	6,830
		93-Electricity	2,070	0	2,070
		Charges			

	TOTAL(MH)		6,11,395	2,51,340	8,62,735

	TOTAL(DDO)		6,11,395	2,51,340	8,62,735

C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	18,06,470	5,41,060	23,47,530
NCC,AMRITSAR					
		10-POL of	0	45,346	45,346
		Office Vehicles			
		14-Rent, Rates	2,20,030	5,81,160	8,01,190
		and Taxes			

93-Electricity	2,907	0	2,907
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Charges

*****	-----	-----	-----
TOTAL (MH)	20,29,407	11,67,566	31,96,973

*****	-----	-----	-----
TOTAL (DDO)	20,29,407	11,67,566	31,96,973

C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	9,49,351	2,82,958	12,32,309
		10-POL of	37,678	0	37,678
		Office Vehicles			

92-Telephone	3,190	1,061	4,251
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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., 3 PUNJAB BN NCC,LUDHIANA	2204	93-Electricity	26,860	9,880	36,740
SERVICES	PUNJAB		Charges			
			94-Water	3,000	0	3,000
			Charges			
		*****	-----			
		TOTAL(MH)		10,20,079	2,93,899	13,13,978

		TOTAL(DDO)		10,20,079	2,93,899	13,13,978
	C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	8,98,613	3,17,231	12,15,844
	NCC,LUDHIANA					
			10-POL of	20,895	0	20,895
			Office Vehicles			
			13-Office	0	1,770	1,770
			Expenses			

		14-Rent, Rates	0	1,74,160	1,74,160
		and Taxes			
		92-Telephone	3,041	1,538	4,579
		93-Electricity	3,680	0	3,680
		Charges			

	TOTAL(MH)		9,26,229	4,94,699	14,20,928

	TOTAL(DDO)		9,26,229	4,94,699	14,20,928
C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	13,54,931	4,30,278	17,85,209
NCC, LUDHIANA					
		10-POL of	27,468	0	27,468
		Office Vehicles			
		13-Office	0	16,169	16,169
		Expenses			

30-Other	32,331	10,777	43,108
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Contractual

Services

50-Other	0	13,564	13,564
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Charges

92-Telephone	2,895	11,105	14,000
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TOTAL(MH)	14,17,625	4,81,893	18,99,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	14,17,625	4,81,893	18,99,518
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., I PUNJAB GIRLS BN	2204	01-Salaries	21,77,417	6,26,229	28,03,646
SERVICES	PUNJAB					
	NCC,AMRITSAR					
			92-Telephone	3,070	0	3,070
			93-Electricity	5,712	0	5,712
			Charges			

		TOTAL(MH)		21,86,199	6,26,229	28,12,428

TOTAL(DDO)				21,86,199	6,26,229	28,12,428

COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	21,76,086	7,26,207	29,02,293
GIRLS BN NCC PATIALA					
		10-POL of	54,067	6,940	61,007
		Office Vehicles			
		13-Office	0	12,711	12,711
		Expenses			

91-Medical		17,365	0	17,365
Reimbursement				
92-Telephone		3,258	2,328	5,586
*****		-----	-----	-----
TOTAL (MH)		22,50,776	7,48,186	29,98,962
*****		-----	-----	-----
TOTAL (DDO)		22,50,776	7,48,186	29,98,962
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	14,40,402	5,11,373	19,51,775
NCC, FEROZEPUR CANTT				
10-POL of		38,715	11,062	49,777
Office Vehicles				
13-Office		0	32,330	32,330
Expenses				
14-Rent, Rates		2,304	0	2,304
and Taxes				

	92-Telephone	5,921	2,937	8,858
	*****	-----	-----	-----
	TOTAL(MH)	14,87,342	5,57,702	20,45,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	14,87,342	5,57,702	20,45,044

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	9,58,118	3,19,874	12,77,992
SERVICES	PUNJAB	COY NCC, ABOHAR				

10-POL of	21,232	14,400	35,632
Office Vehicles			

	13-Office	0	9,066	9,066
	Expenses			
	92-Telephone	962	483	1,445
	93-Electricity	4,170	12,210	16,380
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,84,482	3,56,033	13,40,515
	*****	-----	-----	-----
	TOTAL(DDO)	9,84,482	3,56,033	13,40,515
COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	18,54,451	6,20,694	24,75,145
SQN NCC, PATIALA				
	10-POL of	47,392	12,909	60,301
	Office Vehicles			
	13-Office	0	26,575	26,575
	Expenses			

	92-Telephone	3,114	0	3,114
	93-Electricity	16,540	0	16,540
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	19,21,497	6,60,178	25,81,675

	*****	-----	-----	-----
	TOTAL(DDO)	19,21,497	6,60,178	25,81,675

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	20,88,854	6,81,501	27,70,355
NCC PATIALA				

	10-POL of	26,136	25,531	51,667
	Office Vehicles			
	13-Office	0	23,989	23,989
	Expenses			
	91-Medical	2,999	0	2,999
	Reimbursement			

MUKA NCC GHUDA

10-POL of	43,634	14,476	58,110
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Office Vehicles

13-Office	0	34,700	34,700
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Expenses

30-Other	2,12,684	83,788	2,96,472
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Contractual

Services

92-Telephone	3,643	1,214	4,857
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93-Electricity	39,870	18,710	58,580
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Charges

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TOTAL(MH)	6,61,840	2,75,464	9,37,304
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TOTAL(DD0)	6,61,840	2,75,464	9,37,304
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COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	13,58,103	3,44,820	17,02,923
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NAVAL UNIT NCC

10-POL of	64,208	8,609	72,817
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Office Vehicles

13-Office	0	34,665	34,665
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Expenses

92-Telephone	8,000	0	8,000
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93-Electricity	73,405	0	73,405
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Charges

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TOTAL(MH)	15,03,716	3,88,094	18,91,810
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TOTAL(DDO)	15,03,716	3,88,094	18,91,810
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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

YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	9,89,836	2,96,894	12,86,730
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY					
				10-POL of	34,580	24,225	58,805
				Office Vehicles			
				13-Office	0	29,285	29,285
				Expenses			
				50-Other	8,200	0	8,200
				Charges			
				92-Telephone	4,534	1,640	6,174
				93-Electricity	66,800	46,420	1,13,220
				Charges			
			*****	-----			
			TOTAL(MH)		11,03,950	3,98,464	15,02,414

*****				-----		
TOTAL (DDO)				11,03,950	3,98,464	15,02,414
COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	10,67,937	3,19,819	13,87,756	
BATTTALION IN NCC ACADEMY						
		10-POL of	57,896	14,805	72,701	
		Office Vehicles				
		30-Other	57,462	26,877	84,339	
		Contractual				
		Services				
		92-Telephone	0	1,609	1,609	
		93-Electricity	25,000	1,02,861	1,27,861	
		Charges				
*****				-----		
TOTAL (MH)				12,08,295	4,65,971	16,74,266

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TOTAL (DDO)				12,08,295	4,65,971	16,74,266

DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	1,95,915	65,305	2,61,220
JALANDHAR					

*****				-----	-----	-----
TOTAL (MH)				1,95,915	65,305	2,61,220

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TOTAL (DDO)				1,95,915	65,305	2,61,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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, DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	2,51,076	83,692	3,34,768
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SERVICES

PUNJAB

LIBRARIAN, MANSA

93-Electricity2,2802,3304,610

Charges

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TOTAL(MH)2,53,35686,0223,39,378

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TOTAL(DDO)2,53,35686,0223,39,378

DISTRICT SPORT OFFICER, LUDHIANA 220401-Salaries37,62,80511,29,23048,92,035

92-Telephone8318301,661

93-Electricity46,00024,00070,000

Charges

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TOTAL(MH)38,09,63611,54,06049,63,696

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TOTAL(DDO)38,09,63611,54,06049,63,696

DISTT. SPORTS OFFICER, MUKATSAR	2204	01-Salaries	8,08,008	2,45,396	10,53,404
	*****		-----	-----	-----
	TOTAL (MH)		8,08,008	2,45,396	10,53,404

*****			-----	-----	-----
TOTAL (DDO)			8,08,008	2,45,396	10,53,404

GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	17,26,512	5,75,908	23,02,420
HEADQUARTER, AMRITSAR					
		10-POL of	0	4,037	4,037
		Office Vehicles			
		13-Office	0	21,975	21,975
		Expenses			
		14-Rent, Rates	0	2,01,008	2,01,008
		and Taxes			

92-Telephone	3,390	0	3,390
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93-Electricity	4,202	0	4,202
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Charges

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TOTAL(MH)	17,34,104	8,02,928	25,37,032
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2235	91-Medical	0	38,655	38,655
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	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	38,655	38,655
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TOTAL (DDO)				17,34,104	8,41,583	25,75,687
YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	10,81,048	2,69,213	13,50,261
SERVICES	PUNJAB					
	HEADQUARTER, JALANDHAR					
			10-POL of	17,175	2,115	19,290
			Office Vehicles			
			13-Office	0	21,115	21,115
			Expenses			
			93-Electricity	9,060	21,460	30,520
			Charges			

		TOTAL (MH)		11,07,283	3,13,903	14,21,186

TOTAL (DDO)				11,07,283	3,13,903	14,21,186
	PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	1,99,496	50,906	2,50,402

(NCC), KAPURTHALA

*****		-----	-----	-----
TOTAL (MH)		1,99,496	50,906	2,50,402

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TOTAL (DDO)		1,99,496	50,906	2,50,402

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	65,28,296	21,78,813	87,07,109
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INSTITUTE, BUDHLADA

28-Professional	24,658	14,807	39,465
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Services

31-Grants-in-Ai	2,92,500	90,000	3,82,500
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d (Salary)

92-Telephone	3,646	1,191	4,837
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93-Electricity	60,430	77,840	1,38,270
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Charges

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TOTAL(MH)	69,09,530	23,62,651	92,72,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					69,09,530	23,62,651	92,72,181

*****	-----	-----	-----
TOTAL(CCO)			
	5,78,20,035	2,02,61,203	7,80,81,238

*****	-----	-----	-----
TOTAL(DEPT)			
	5,78,20,035	2,02,61,203	7,80,81,238

GRAND TOTAL

168,32,87,64,017 79,35,62,40,910 247,68,50,04,927