

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

NAME OF	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	3,83,43,215	95,90,343	4,79,33,558
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	74,952	1,58,648	2,33,600
				Maintenance of			
				Staff Cars			
				10-POL of	2,66,222	1,08,126	3,74,348
				Office Vehicles			
				11-Domestic	39,621	22,528	62,149
				Travel Expenses			
				13-Office	25,34,657	9,74,917	35,09,574
				Expenses			

	FINSOE0821			
28-Professional	7,35,78,267	1,24,89,369	8,60,67,636	
Services				
91-Medical	2,03,149	12,906	2,16,055	
Reimbursement				
92-Telephone	3,25,279	1,18,136	4,43,415	
93-Electricity	1,30,031	91,770	2,21,801	
Charges				
94-Water	0	767	767	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	11,54,95,393	2,35,67,510	13,90,62,903	
*****	-----	-----	-----	
TOTAL(DDO)	11,54,95,393	2,35,67,510	13,90,62,903	
*****	-----	-----	-----	
TOTAL(CCO)	11,54,95,393	2,35,67,510	13,90,62,903	

TOTAL (DEPT)	11,54,95,393	2,35,67,510	13,90,62,903
--------------	--------------	-------------	--------------

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	30,27,421	6,26,278	36,53,699
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					

13-Office	1,757	2,056	3,813
-----------	-------	-------	-------

Expenses

91-Medical	4,876	0	4,876
------------	-------	---	-------

Reimbursement

92-Telephone	2,364	0	2,364
--------------	-------	---	-------

TOTAL (MH)	30,36,418	6,28,334	36,64,752
------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL (DDO)	30,36,418	6,28,334	36,64,752
-------------	-----------	----------	-----------

AGRICULTURE	DIRECTOR, AGRICULTURE,	AGRICULTURE	2401	01-Salaries	1,21,225	0	1,21,225
-------------	------------------------	-------------	------	-------------	----------	---	----------

PUNJAB	ENGINEER (IMPLEMENT), AGRICULTURE
--------	-----------------------------------

DEPARTMENT

*****	-----
-------	-------

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

*****	-----
-------	-------

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

AGRICULTURE INFORMATION	2235	91-Medical	1,11,727	0	1,11,727
-------------------------	------	------------	----------	---	----------

OFFICER, DIRECTOR OF AGRICULTURE	Reimbursement
----------------------------------	---------------

*****	-----			
TOTAL (MH)	1,11,727	0	1,11,727	

2415	31-Grants-in-Ai	33,13,36,416	33,13,36,416	66,26,72,832
	d (Salary)			

*****	-----			
TOTAL (MH)	33,13,36,416	33,13,36,416	66,26,72,832	

5054	53-Major Works	9,22,51,551	3,53,49,890	12,76,01,441
*****	-----			
TOTAL (MH)	9,22,51,551	3,53,49,890	12,76,01,441	

*****	-----			
TOTAL (DDO)	42,36,99,694	36,66,86,306	79,03,86,000	

AGRICULTURE OFFICER, AGRICULTURE	2235	50-Other	0	10,000	10,000
OFFICER, SANGRUR		Charges			

FINSOE0821				
91-Medical		1,07,229	22,070	1,29,299
Reimbursement				
***** -----				
TOTAL(MH)		1,07,229	32,070	1,39,299

2401	01-Salaries	1,75,12,674	38,47,837	2,13,60,511
	02-Wages	53,948	8,777	62,725
	10-POL of	11,210	17,936	29,146
	Office Vehicles			
	11-Domestic	5,170	6,530	11,700
	Travel Expenses			

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

NAME OF	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 OFFICER,AGRICULTURE		2401	13-Office	37,797	5,000	42,797

		FINSOE0821			
PUNJAB	OFFICER, SANGRUR	Expenses			
		91-Medical	18,830	0	18,830
		Reimbursement			
		92-Telephone	877	0	877
		93-Electricity	11,510	31,890	43,400
		Charges			
		*****	-----		
		TOTAL(MH)	1,76,52,016	39,17,970	2,15,69,986
		*****	-----		
		TOTAL(DDO)	1,77,59,245	39,50,040	2,17,09,285
		*****	-----		
ANALYST CHEMIST,,FERTILIZER	2401	01-Salaries	38,61,985	9,40,389	48,02,374
QUALITY CONTROL LABORATORY					
		02-Wages	16,267	4,431	20,698
		11-Domestic	0	3,904	3,904
		Travel Expenses			

FINSOE0821					
		13-Office	25,746	0	25,746
		Expenses			
		21-Supplies and	1,28,078	1,22,152	2,50,230
		Materials			
		92-Telephone	2,593	655	3,248
		93-Electricity	51,759	19,401	71,160
		Charges			
*****		-----			
TOTAL (MH)			40,86,428	10,90,932	51,77,360
*****		-----			
TOTAL (DDO)			40,86,428	10,90,932	51,77,360
ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	8,49,852	3,24,117	11,73,969
QUALITY CONTROL LABORATORY,					
FARIDKOT					
		02-Wages	9,720	6,624	16,344

FINSOE0821			
13-Office	0	19,000	19,000
Expenses			
21-Supplies and	21,500	37,140	58,640
Materials			
*****	-----		
TOTAL (MH)	8,81,072	3,86,881	12,67,953

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

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

*****				-----			
TOTAL (DDO)				8,81,072	3,86,881	12,67,953	

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

*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DDO)		1,00,000	0	1,00,000	
ASSISTANT AGRICULTURE ENGINEER	2235	09-Repair and	4,300	0	4,300
(IMP),,NAWANSAHAR		Maintenance of			
		Staff Cars			
		10-POL of	7,774	0	7,774
		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

FINSOE0821				
***** -----				
TOTAL(MH)				
	3,91,214	0	3,91,214	
***** -----				
TOTAL(DDO)				
	3,91,214	0	3,91,214	
ASSISTANT AGRICULTURE ENGINEER,(2235	91-Medical	0	19,285	19,285
IMP)	Reimbursement			
***** -----				
TOTAL(MH)				
	0	19,285	19,285	
2401	01-Salaries	37,94,771	0	37,94,771
***** -----				
TOTAL(MH)				
	37,94,771	0	37,94,771	
***** -----				
TOTAL(DDO)				
	37,94,771	19,285	38,14,056	

ASSISTANT AGRICULTURE	2235	36-Grants-in-ai	0	1,00,000	1,00,000
ENGINEER, (IMPLEMENT), JALANDHAR		d (Non-Salary)			

***** -----

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

NAME OF	NAME OF	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	1,00,000	1,00,000

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2401	01-Salaries	23,02,187	5,20,863	28,23,050
PUNJAB	ENGINEER, (IMPLEMENT), JALANDHAR					
			02-Wages	2,100	0	2,100
			13-Office	760	0	760
			Expenses			
			92-Telephone	839	2,121	2,960

FINSOE0821					
93-Electricity		2,930	4,300	7,230	
Charges					
*****		-----			
TOTAL (MH)		23,08,816	5,27,284	28,36,100	
*****		-----			
TOTAL (DDO)		23,08,816	6,27,284	29,36,100	
ASSISTANT AGRICULTURE	2401	01-Salaries	40,44,590	1,51,663	41,96,253
ENGINEER, (IMPLEMENTATION),					
FEROZEPUR					
*****		-----			
TOTAL (MH)		40,44,590	1,51,663	41,96,253	
*****		-----			
TOTAL (DDO)		40,44,590	1,51,663	41,96,253	

ASSISTANT AGRICULTURE	2235	FINSOE0821 91-Medical	27,220	0	27,220
-----------------------	------	--------------------------	--------	---	--------

ENGINEER, (IMPLEMENTATION), LUDHIA		Reimbursement			
------------------------------------	--	---------------	--	--	--

NA

*****	-----			
TOTAL (MH)		27,220	0	27,220

*****	-----			
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

91-Medical		0	75,234	75,234
Reimbursement				

*****	-----			
TOTAL (MH)		1,00,000	75,234	1,75,234

*****	-----			
-------	-------	--	--	--

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

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

		TOTAL(DDO)			1,00,000	75,234	1,75,234
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT AGRICULTURE,SANGRUR	2235	91-Medical	60,464	0	60,464
PUNJAB				Reimbursement			
			*****		-----		
			TOTAL(MH)		60,464	0	60,464
			*****		-----		
		TOTAL(DDO)			60,464	0	60,464
		ASSISTANT CANE DEVELOPMENT	2235	93-Electricity	0	1,990	1,990
		OFFICER,AMRITSAR		Charges			

*****		-----			
TOTAL(MH)		0	1,990	1,990	

*****		-----			
TOTAL(DDO)		0	1,990	1,990	

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

*****		-----			
TOTAL(MH)		6,575	0	6,575	

*****		-----			
TOTAL(DDO)		6,575	0	6,575	

ASSISTANT CONTROLLER,	2235	91-Medical	0	6,440	6,440
F&A, DIRECTORATE OF AGRICULTURE,		Reimbursement			
PUNJAB					

*****	-----			
TOTAL (MH)		0	6,440	6,440

*****	-----			
TOTAL (DDO)		0	6,440	6,440

ASSISTANT DEVELOPMENT OFFICER, 2401 01-Salaries	57,825	0	57,825
FEROZEPUR			

*****	-----		
TOTAL (MH)	57,825	0	57,825

*****	-----		
TOTAL (DDO)	57,825	0	57,825

FINSOE0821							
NAME OF	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 DIRECTOR	2401	01-Salaries	56,89,928	14,17,316	71,07,244
	PUNJAB	(HORTICULTURE),FATEHGARH SAHIB					
				02-Wages	9,212	0	9,212
				93-Electricity	15,600	0	15,600
				Charges			
			*****	-----			
			TOTAL(MH)		57,14,740	14,17,316	71,32,056
			*****	-----			
			TOTAL(DDO)		57,14,740	14,17,316	71,32,056
		ASSISTANT	2401	01-Salaries	26,69,717	6,69,103	33,38,820
		DIRECTOR, HORTICULTURE, MOGA					
				13-Office	6,175	3,950	10,125

FINS0E0821					
Expenses					
50-Other					
		0	4,000		4,000
Charges					
93-Electricity					
		831	643		1,474
Charges					

TOTAL(MH)					
		26,76,723	6,77,696		33,54,419

TOTAL(DDO)					
		26,76,723	6,77,696		33,54,419
ASSISTANT	2401	01-Salaries	59,94,502	14,98,181	74,92,683
DIRECTOR, HORTICULTURE, MUKATSAR					
13-Office					
		4,975	0		4,975
Expenses					
93-Electricity					
		13,135	4,680		17,815

*****	-----			
TOTAL(MH)		60,12,612	15,02,861	75,15,473

*****	-----			
TOTAL(DDO)		60,12,612	15,02,861	75,15,473

ASSISTANT MAIZE DEV	2401	01-Salaries	5,68,514	0	5,68,514
OFFICER, MOHALI					

*****	-----			
TOTAL(MH)		5,68,514	0	5,68,514

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

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

*****				-----		
TOTAL (DDO)				5,68,514	0	5,68,514
AGRICULTURE DIRECTOR, AGRICULTURE,	CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	34,21,319	12,70,321	46,91,640
PUNJAB	DEPARTMENT					
13-Office				0	5,444	5,444
Expenses						
*****				-----		
TOTAL (MH)				34,21,319	12,75,765	46,97,084
*****				-----		
TOTAL (DDO)				34,21,319	12,75,765	46,97,084
CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000	
OFFICER, AMRITSAR	Charges					
91-Medical				2,26,521	93,058	3,19,579
Reimbursement						

***** -----

TOTAL(MH)	3,26,521	93,058	4,19,579
-----------	----------	--------	----------

2401	01-Salaries	5,07,42,654	1,28,48,723	6,35,91,377
	02-Wages	31,228	12,382	43,610
	09-Repair and	0	11,600	11,600
	Maintenance of			
	Staff Cars			
	10-POL of	40,706	0	40,706
	Office Vehicles			
	11-Domestic	7,970	7,730	15,700
	Travel Expenses			
	13-Office	16,980	8,475	25,455
	Expenses			
	14-Rent, Rates	23,083	0	23,083
	and Taxes			

FINSOE0821			
21-Supplies and	1,299	4,767	6,066
Materials			
91-Medical	70,833	51,789	1,22,622
Reimbursement			
92-Telephone	9,439	3,932	13,371
93-Electricity	1,27,403	62,738	1,90,141
Charges			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		5,10,71,595	1,30,12,136	6,40,83,731
*****					-----	-----	-----
TOTAL(DDO)					5,13,98,116	1,31,05,194	6,45,03,310

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

***** -----

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

***** -----

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

CHIEF AGRICULTURE	2235	50-Other	0	10,000	10,000
OFFICER,, BHATINDA		Charges			

91-Medical 4,52,990 0 4,52,990

Reimbursement

***** -----

TOTAL (MH) 4,52,990 10,000 4,62,990

	FINS0E0821			
2401	01-Salaries	2,48,94,028	57,88,561	3,06,82,589
	02-Wages	65,845	8,575	74,420
	10-POL of	18,467	0	18,467
	Office Vehicles			
	11-Domestic	4,600	0	4,600
	Travel Expenses			
	13-Office	33,889	7,446	41,335
	Expenses			
	21-Supplies and	10,000	40,904	50,904
	Materials			
	91-Medical	56,881	0	56,881
	Reimbursement			
	92-Telephone	1,496	17,981	19,477
	93-Electricity	49,270	11,960	61,230
	Charges			
*****	-----			
TOTAL(MH)		2,51,34,476	58,75,427	3,10,09,903

*****	-----			
TOTAL (DDO)	2,55,87,466	58,85,427	3,14,72,893	

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

NAME OF	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	01-Salaries	4,000	14,462	18,462	
PUNJAB	AGRICULTURE OFFICER						
			06-Social	2,48,400	0	2,48,400	
			Assistance				
			13-Office	600	550	1,150	
			Expenses				
			91-Medical	3,47,647	34,619	3,82,266	

FINS0E0821
Reimbursement

92-Telephone		0	825	825	
*****		-----			
TOTAL (MH)		6,00,647	50,456	6,51,103	
*****		-----			
TOTAL (DD0)		6,00,647	50,456	6,51,103	
CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-Salaries	47,53,407	1,10,854	48,64,261
AGRICULTURE OFFICER,					
02-Wages		0	12,450	12,450	
93-Electricity		0	3,190	3,190	
Charges					
*****		-----			
TOTAL (MH)		47,53,407	1,26,494	48,79,901	
*****		-----			
TOTAL (DD0)		47,53,407	1,26,494	48,79,901	

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,15,918	89,804	2,05,722
AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,15,918	89,804	2,05,722

2401	01-Salaries	1,87,36,213	50,78,106	2,38,14,319
	02-Wages	28,000	22,097	50,097
	10-POL of	15,343	0	15,343
	Office Vehicles			
	13-Office	800	18,535	19,335
	Expenses			
	21-Supplies and	22,139	22,178	44,317
	Materials			
	91-Medical	0	21,377	21,377
	Reimbursement			

FINSOE0821

93-Electricity02,50,0002,50,000

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

NAME OF	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)1,88,02,49554,12,2932,42,14,788

*****-----

TOTAL(DDO)1,89,18,41355,02,0972,44,20,510

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	79,955	54,158	1,34,113
PUNJAB	AGRICULTURE OFFICER, JALANDHAR		Reimbursement			

*****-----

TOTAL(MH)79,95554,1581,34,113

2401	01-Salaries	1,95,30,671	48,68,639	2,43,99,310
	02-Wages	44,300	14,100	58,400
	09-Repair and	4,388	4,350	8,738
	Maintenance of			
	Staff Cars			
	10-POL of	32,843	0	32,843
	Office Vehicles			
	11-Domestic	6,330	840	7,170
	Travel Expenses			
	13-Office	26,258	0	26,258
	Expenses			
	21-Supplies and	4,836	0	4,836
	Materials			
	91-Medical	45,486	0	45,486
	Reimbursement			

FINSOE0821				
92-Telephone		2,315	637	2,952
93-Electricity		62,520	26,929	89,449
Charges				

*****	-----			
TOTAL (MH)		1,97,59,947	49,15,495	2,46,75,442

*****	-----			
TOTAL (DDO)		1,98,39,902	49,69,653	2,48,09,555

CHIEF AGRICULTURE OFFICER, CHIEF 2235	50-Other	1,00,000	0	1,00,000
AGRICULTURE OFFICER, MANSA	Charges			

91-Medical	75,568	4,385	79,953
Reimbursement			

*****	-----			
TOTAL (MH)		1,75,568	4,385	1,79,953

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	1,28,24,111	31,44,768	1,59,68,879
PUNJAB		AGRICULTURE OFFICER, MANSA					
				10-POL of	9,978	0	9,978
				Office Vehicles			
				11-Domestic	3,510	0	3,510
				Travel Expenses			
				91-Medical	8,539	0	8,539
				Reimbursement			
				93-Electricity	10,150	0	10,150
				Charges			
			*****	-----			
			TOTAL(MH)		1,28,56,288	31,44,768	1,60,01,056

*****					-----				
TOTAL(DDO)					1,30,31,856	31,49,153	1,61,81,009		

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,15,801	10,952	4,26,753
AGRICULTURE OFFICER, PATIALA		Reimbursement			

*****					-----				
TOTAL(MH)					4,15,801	10,952	4,26,753		

*****					-----				
TOTAL(DDO)					4,15,801	10,952	4,26,753		

CHIEF AGRICULTURE	2235	91-Medical	50,996	0	50,996
OFFICER, FATEHGARH SAHIB		Reimbursement			

*****					-----				
TOTAL(MH)					50,996	0	50,996		

***** -----

TOTAL(DDO) 50,996 0 50,996

CHIEF AGRICULTURE 2235 91-Medical 1,16,892 0 1,16,892

OFFICER, FEROEZPUR Reimbursement

***** -----

TOTAL(MH) 1,16,892 0 1,16,892

2401 01-Salaries 2,21,40,674 54,30,184 2,75,70,858

02-Wages 47,900 11,950 59,850

09-Repair and 28,213 0 28,213

Maintenance of

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	11-Domestic	1,660	0	1,660
------------------------------------	-------------------	------	-------------	-------	---	-------

PUNJAB	OFFICER, FEROZEPUR		Travel Expenses			
--------	--------------------	--	-----------------	--	--	--

			13-Office	65,930	17,300	83,230
--	--	--	-----------	--------	--------	--------

Expenses

			91-Medical	81,103	0	81,103
--	--	--	------------	--------	---	--------

Reimbursement

			92-Telephone	1,080	2,643	3,723
--	--	--	--------------	-------	-------	-------

			93-Electricity	62,481	30,854	93,335
--	--	--	----------------	--------	--------	--------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		2,24,29,041	54,92,931	2,79,21,972
------------	--	-------------	-----------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)		2,25,45,933	54,92,931	2,80,38,864
-------------	--	-------------	-----------	-------------

CHIEF AGRICULTURE	2235	50-Other	1,30,000	0	1,30,000
-------------------	------	----------	----------	---	----------

FINS0E0821				
OFFICER, GURDASPUR	Charges			
	91-Medical	1,00,554	1,13,101	2,13,655
	Reimbursement			
	*****	-----		
	TOTAL (MH)	2,30,554	1,13,101	3,43,655
2401	01-Salaries	3,76,24,909	1,16,65,418	4,92,90,327
	02-Wages	24,777	1,550	26,327
	09-Repair and	4,250	2,064	6,314
	Maintenance of			
	Staff Cars			
	10-POL of	18,357	23,684	42,041
	Office Vehicles			
	11-Domestic	19,810	7,586	27,396
	Travel Expenses			
	13-Office	56,701	36,090	92,791
	Expenses			

FINSOE0821

21-Supplies and	0	40,000	40,000
Materials			
91-Medical	1,04,915	0	1,04,915
Reimbursement			
92-Telephone	7,744	5,460	13,204
93-Electricity	82,301	10,024	92,325
Charges			

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

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

				*****	-----		
				TOTAL(MH)	3,79,43,764	1,17,91,876	4,97,35,640

				FINS0E0821			
TOTAL(DDO)					3,81,74,318	1,19,04,977	5,00,79,295
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	2,94,80,211	71,43,479	3,66,23,690	
PUNJAB	OFFICER, HOSHIARPUR						
			02-Wages	41,600	27,100	68,700	
			09-Repair and	10,665	0	10,665	
			Maintenance of				
			Staff Cars				
			10-POL of	42,586	0	42,586	
			Office Vehicles				
			13-Office	16,209	19,661	35,870	
			Expenses				
			14-Rent, Rates	0	56,998	56,998	
			and Taxes				
			91-Medical	46,541	0	46,541	
			Reimbursement				

		FINSOE0821			
		92-Telephone	7,182	2,965	10,147
		93-Electricity	99,167	43,202	1,42,369
		Charges			
		94-Water	5,470	15,257	20,727
		Charges			
	*****	-----			
	TOTAL(MH)		2,97,49,631	73,08,662	3,70,58,293
*****		-----			
	TOTAL(DDO)		2,97,49,631	73,08,662	3,70,58,293
CHIEF AGRICULTURE	2071	04-Pensionary	0	19,68,620	19,68,620
OFFICER, KAPURTHALA		Charges			
	*****	-----			
	TOTAL(MH)		0	19,68,620	19,68,620
	2401	01-Salaries	1,34,04,525	34,15,109	1,68,19,634
		02-Wages	20,901	5,549	26,450

FINSOE0821

09-Repair and33,770033,770

Maintenance of

Staff Cars

10-POL of62,74936,79899,547

Office Vehicles

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

NAME OF	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	13-Office	30,240	9,430	39,670
PUNJAB	OFFICER, KAPURTHALA		Expenses			

91-Medical01,43,7861,43,786

Reimbursement

92-Telephone12,764012,764

93-Electricity87,21541,7851,29,000

Charges

*****		-----		
TOTAL(MH)		1,36,52,164	36,52,457	1,73,04,621

*****		-----		
TOTAL(DDO)		1,36,52,164	56,21,077	1,92,73,241

CHIEF AGRICULTURE	2071	04-Pensionary	35,31,756	40,259	35,72,015
OFFICER, LUDHIANA		Charges			

*****		-----		
TOTAL(MH)		35,31,756	40,259	35,72,015

2401	01-Salaries	4,06,55,891	1,02,15,814	5,08,71,705
	02-Wages	44,023	30,884	74,907
	09-Repair and	0	4,400	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	10,448	19,276	29,724

FINSOE0821			
Office Vehicles			
11-Domestic	17,600	8,060	25,660
Travel Expenses			
13-Office	16,647	9,840	26,487
Expenses			
21-Supplies and	0	43,383	43,383
Materials			
92-Telephone	6,681	1,567	8,248
93-Electricity	1,00,689	29,300	1,29,989
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,08,51,979	1,03,62,524	5,12,14,503
*****	-----	-----	-----
TOTAL(DDO)	4,43,83,735	1,04,02,783	5,47,86,518

FINSOE0821						
CHIEF AGRICULTURE OFFICER, MOGA	2054	02-Wages	12,980	0	12,980	
*****			-----			

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

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

			TOTAL (MH)		12,980	0	12,980

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, MOGA	2235	91-Medical	32,653	0	32,653	
PUNJAB			Reimbursement				

*****			-----				
			TOTAL (MH)		32,653	0	32,653

2401	01-Salaries	1,49,21,865	34,27,574	1,83,49,439		
	02-Wages	1,22,037	4,882	1,26,919		
	09-Repair and	7,690	0	7,690		
	Maintenance of					

FINSOE0821			
Staff Cars			
10-POL of	67,061	0	67,061
Office Vehicles			
11-Domestic	15,450	8,170	23,620
Travel Expenses			
13-Office	55,800	0	55,800
Expenses			
21-Supplies and	39,700	0	39,700
Materials			
50-Other	19,950	0	19,950
Charges			
91-Medical	94,582	0	94,582
Reimbursement			
92-Telephone	5,206	1,302	6,508
93-Electricity	24,246	20,605	44,851
Charges			

*****	-----			
TOTAL (MH)	1,53,73,587	34,62,533	1,88,36,120	

*****	-----			
TOTAL (DDO)	1,54,19,220	34,62,533	1,88,81,753	

CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	88,07,741	24,90,675	1,12,98,416
	02-Wages	6,478	1,722	8,200
	09-Repair and	2,920	0	2,920
	Maintenance of			
	Staff Cars			
	10-POL of	38,911	10,014	48,925
	Office Vehicles			
	13-Office	9,271	11,087	20,358
	Expenses			

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOHALI	2401	92-Telephone	2,897	852	3,749	
PUNJAB							
			93-Electricity	51,438	28,417	79,855	
			Charges				
			*****	-----			
			TOTAL (MH)	89,19,656	25,42,767	1,14,62,423	
			*****	-----			
			TOTAL (DDO)	89,19,656	25,42,767	1,14,62,423	
		CHIEF AGRICULTURE	2401	01-Salaries	1,17,91,152	29,65,327	1,47,56,479
		OFFICER, MUKATSAR					
				02-Wages	29,400	12,600	42,000
				13-Office	22,268	0	22,268

FINSOE0821					
Expenses					
91-Medical		11,877	0	11,877	
Reimbursement					
93-Electricity		1,05,983	22,190	1,28,173	
Charges					
94-Water		1,647	0	1,647	
Charges					
*****		-----			
TOTAL (MH)		1,19,62,327	30,00,117	1,49,62,444	
*****		-----			
TOTAL (DDO)		1,19,62,327	30,00,117	1,49,62,444	
CHIEF AGRICULTURE	2401	01-Salaries	1,49,61,133	36,26,821	1,85,87,954
OFFICER, NAWANSHAHAR					
		02-Wages	33,900	5,500	39,400

FINSOE0821							
10-POL of				34,172	9,404	43,576	
Office Vehicles							
11-Domestic				7,810	12,010	19,820	
Travel Expenses							
13-Office				39,936	0	39,936	
Expenses							
14-Rent, Rates				45,044	0	45,044	
and Taxes							
91-Medical				0	26,470	26,470	
Reimbursement							
92-Telephone				16,514	0	16,514	
GOVERNMENT OF PUNJAB						Page	18

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	93-Electricity	32,730	0	32,730
PUNJAB	OFFICER, NAWANSHAHAR		Charges			

***** -----

TOTAL (MH) 1,51,71,239 36,80,205 1,88,51,444

***** -----

TOTAL (DDO) 1,51,71,239 36,80,205 1,88,51,444

CHIEF AGRICULTURE	2401	01-Salaries	3,87,73,242	1,02,67,218	4,90,40,460
OFFICER, PATIALA					

02-Wages 49,918 29,829 79,747

10-POL of 6,686 3,667 10,353

Office Vehicles

11-Domestic 3,040 3,980 7,020

Travel Expenses

13-Office 1,63,949 25,653 1,89,602

Expenses

FINSOE0821					
		91-Medical	16,59,788	62,178	17,21,966
Reimbursement					
		92-Telephone	7,398	1,053	8,451
		93-Electricity	3,13,279	60,860	3,74,139
Charges					
*****			-----		
TOTAL (MH)			4,09,77,300	1,04,54,438	5,14,31,738
*****			-----		
TOTAL (DDO)			4,09,77,300	1,04,54,438	5,14,31,738
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	54,638	0	54,638
Reimbursement					
*****			-----		
TOTAL (MH)			54,638	0	54,638

2401	FINSOE0821 01-Salaries	1,12,86,699	27,01,178	1,39,87,877
	02-Wages	24,500	14,000	38,500
	09-Repair and	29,648	0	29,648
	Maintenance of			
	Staff Cars			
	10-POL of	63,000	0	63,000
	Office Vehicles			
	11-Domestic	14,500	0	14,500
	Travel Expenses			

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2401	13-Office	12,000	0	12,000
	PUNJAB			Expenses			
				21-Supplies and	15,000	0	15,000

FINSOE0821
Materials

91-Medical097,85997,859

Reimbursement

92-Telephone4,4611,8706,331

93-Electricity47,48013,70061,180

Charges

94-Water9,70909,709

Charges

*****-----

TOTAL(MH)1,15,06,99728,28,6071,43,35,604

*****-----

TOTAL(DDO)1,15,61,63528,28,6071,43,90,242

CHIEF AGRICULTURE OFFICER, TARAN 223501-Salaries6,30,84406,30,844

TARAN

50-Other1,00,00001,00,000

FINS0E0821				
Charges				
91-Medical	84,514	0	84,514	
Reimbursement				
***** -----				
TOTAL (MH)	8,15,358	0	8,15,358	
2401	01-Salaries	2,69,69,061	68,17,394	3,37,86,455
	02-Wages	14,320	0	14,320
	10-POL of	17,690	10,947	28,637
	Office Vehicles			
	91-Medical	2,61,722	0	2,61,722
	Reimbursement			
	92-Telephone	1,442	1,252	2,694
	93-Electricity	13,342	61,938	75,280
	Charges			
***** -----				
TOTAL (MH)	2,72,77,577	68,91,531	3,41,69,108	

*****				-----		
TOTAL (DDO)				2,80,92,935	68,91,531	3,49,84,466

CHIEF AGRUCULTURE	2401	01-Salaries	1,09,45,002	24,26,938	1,33,71,940
-------------------	------	-------------	-------------	-----------	-------------

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

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2401	02-Wages	9,600	2,400	12,000
PUNJAB	OFFICER, FATEHGARH SAHIB					

09-Repair and	9,800	0	9,800
Maintenance of			
Staff Cars			

FINS0E0821			
10-POL of	12,000	0	12,000
Office Vehicles			
11-Domestic	3,560	0	3,560
Travel Expenses			
13-Office	7,620	5,000	12,620
Expenses			
91-Medical	63,030	0	63,030
Reimbursement			
92-Telephone	3,286	813	4,099
93-Electricity	33,936	44,585	78,521
Charges			
***** -----			
TOTAL (MH)	1,10,87,834	24,79,736	1,35,67,570
***** -----			
TOTAL (DDO)	1,10,87,834	24,79,736	1,35,67,570

FINSOE0821					
CHIEF INSPECTOR	2235	50-Other	60,000	0	60,000
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					
		91-Medical	2,18,086	3,34,965	5,53,051
		Reimbursement			
	*****		-----		
	TOTAL(MH)		2,78,086	3,34,965	6,13,051
	*****		-----		
	TOTAL(DDO)		2,78,086	3,34,965	6,13,051
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,32,327	23,08,797	1,28,41,124
OFFICER,MOGA-I					
		13-Office	40,539	96,500	1,37,039
		Expenses			
		93-Electricity	829	8,198	9,027

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

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

			TOTAL (MH)		1,05,73,695	24,13,495	1,29,87,190

*****				-----			
TOTAL(DDO)					1,05,73,695	24,13,495	1,29,87,190

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	67,55,572	15,71,285	83,26,857
PUNJAB	(AGRICULTURE),DY. DIRECTOR					
	I.C.D.P. MUKATSAR					
				02-Wages	12,000	012,000
				13-Office	10,000	010,000

			FINSOE0821		
		Expenses			
		91-Medical	23,616	0	23,616
		Reimbursement			
		93-Electricity	7,660	0	7,660
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		68,08,848	15,71,285	83,80,133
	*****		-----	-----	-----
	TOTAL(DDO)		68,08,848	15,71,285	83,80,133
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	24,61,180	4,10,210	28,71,390
(LC&PP),,AGRICULTURE DEPARTMENT					
		13-Office	8,984	2,046	11,030
		Expenses			
		91-Medical	7,467	11,427	18,894
		Reimbursement			

92-Telephone	3,677	0	3,677
--------------	-------	---	-------

*****	-----		
-------	-------	--	--

TOTAL (MH)	24,81,308	4,23,683	29,04,991
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	24,81,308	4,23,683	29,04,991
-------------	-----------	----------	-----------

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	15,50,708	3,87,677	19,38,385
-----------------------------	------	-------------	-----------	----------	-----------

(OILSEEDS) PUNJAB, LUDHIANA

13-Office	0	5,210	5,210
-----------	---	-------	-------

Expenses

93-Electricity	1,200	1,180	2,380
----------------	-------	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	15,51,908	3,94,067	19,45,975
------------	-----------	----------	-----------

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

*****-----

TOTAL(DDO)	15,51,908	3,94,067	19,45,975
------------	-----------	----------	-----------

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	27,05,451	6,98,564	34,04,015
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					

11-Domestic	720	0	720
-------------	-----	---	-----

Travel Expenses

92-Telephone	4,495	1,111	5,606
--------------	-------	-------	-------

*****-----

TOTAL(MH)	27,10,666	6,99,675	34,10,341
-----------	-----------	----------	-----------

*****				-----			
TOTAL (DDO)			27,10,666	6,99,675	34,10,341		

DEPUTY DIRECTOR,	2235	01-Salaries	0	23,291	23,291		
------------------	------	-------------	---	--------	--------	--	--

HORTICULTURE, AMRITSAR

91-Medical	63,589	5,000	68,589				
------------	--------	-------	--------	--	--	--	--

Reimbursement

*****				-----			
TOTAL (MH)			63,589	28,291	91,880		

2401	01-Salaries	72,11,869	18,15,439	90,27,308			
------	-------------	-----------	-----------	-----------	--	--	--

02-Wages	5,580	0	5,580				
----------	-------	---	-------	--	--	--	--

13-Office	1,950	600	2,550				
-----------	-------	-----	-------	--	--	--	--

Expenses

92-Telephone	3,273	1,918	5,191				
--------------	-------	-------	-------	--	--	--	--

93-Electricity	6,390	6,800	13,190				
----------------	-------	-------	--------	--	--	--	--

Charges

*****	-----			
TOTAL(MH)	72,29,062	18,24,757	90,53,819	

*****	-----			
TOTAL(DDO)	72,92,651	18,53,048	91,45,699	

DEPUTY DIRECTOR, (PULSES),	2401	01-Salaries	7,84,075	1,97,057	9,81,132
----------------------------	------	-------------	----------	----------	----------

BHATINDA

02-Wages	3,889	0	3,889	
----------	-------	---	-------	--

13-Office	8,900	0	8,900	
-----------	-------	---	-------	--

Expenses

93-Electricity	20,970	0	20,970	
----------------	--------	---	--------	--

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

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

FINS0E0821						

Charges						

TOTAL(MH)			8,17,834	1,97,057	10,14,891	

TOTAL(DDO)			8,17,834	1,97,057	10,14,891	
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,AGRICUTURE ,	2235	91-Medical	0	15,015	15,015
PUNJAB	IWDP HILLS, PUNJAB, CHANDIGARH		Reimbursement			

TOTAL(MH)			0	15,015	15,015	

TOTAL(DDO)			0	15,015	15,015	
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	76,06,830	19,79,578	95,86,408	

		FINSOE0821			
		02-Wages	15,610	1,732	17,342
		13-Office	4,463	3,080	7,543
		Expenses			
		26-Advertising	11,402	0	11,402
		and Publicity			
		91-Medical	5,741	0	5,741
		Reimbursement			
		92-Telephone	0	2,271	2,271
		93-Electricity	87,067	5,618	92,685
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,31,113	19,92,279	97,23,392
		*****	-----	-----	-----
		TOTAL(DDO)	77,31,113	19,92,279	97,23,392
		DIRECTOR, AGRICULTURE & FARMERS 2401	33-Subsidies	1,00,00,00,000	0 1,00,00,00,000

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

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

DIRECTOR, AGRICULTURE, PUNJAB	2235	50-Other	0	3,176	3,176
		Charges			

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

NAME OF	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	2235	91-Medical	1,91,595	1,09,286	3,00,881
	PUNJAB			Reimbursement			

*****	-----		
-------	-------	--	--

FINSOE0821				
TOTAL(MH)				
		1,91,595	1,12,462	3,04,057
2401	01-Salaries	3,66,53,385	95,58,366	4,62,11,751
	09-Repair and	31,255	95,830	1,27,085
	Maintenance of			
	Staff Cars			
	10-POL of	2,79,376	89,130	3,68,506
	Office Vehicles			
	13-Office	3,03,335	1,24,013	4,27,348
	Expenses			
	21-Supplies and	2,14,72,398	0	2,14,72,398
	Materials			
	26-Advertising	32,591	1,75,392	2,07,983
	and Publicity			
	31-Grants-in-Ai	1,13,61,749	0	1,13,61,749
	d (Salary)			

FINSOE0821				
	33-Subsidies	15,98,08,00,000	5,81,00,00,000	21,79,08,00,000
	36-Grants-in-aid (Non-Salary)	0	4,80,00,000	4,80,00,000
	91-Medical Reimbursement	1,37,641	84,769	2,22,410
	92-Telephone	26,128	7,422	33,550
	93-Electricity Charges	9,22,300	0	9,22,300
	94-Water Charges	56,620	0	56,620
***** -----				
	TOTAL (MH)	16,05,20,76,778	5,86,81,34,922	21,92,02,11,700
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

2702	36-Grants-in-ai	50,00,000	0	50,00,000
	d (Non-Salary)			

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

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

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

*****					-----		
TOTAL(DDO)					16,38,86,04,789	5,86,82,47,384	22,25,68,52,173

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	4,06,443	17,279	4,23,722
PUNJAB	OFFICER,, BHATINDA		Reimbursement			

FINSOE0821				
*****		-----		
TOTAL (MH)		4,06,443	17,279	4,23,722

2401	01-Salaries	13,16,892	3,13,093	16,29,985
	13-Office	3,854	0	3,854
	Expenses			
	93-Electricity	12,336	0	12,336
	Charges			

*****		-----		
TOTAL (MH)		13,33,082	3,13,093	16,46,175

*****		-----		
TOTAL (DDO)		17,39,525	3,30,372	20,69,897

DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
OFFICER, DISTRICT TRAINING		Charges			
OFFICER, FARIDKOT					

2401	01-Salaries	26,30,804	4,54,705	30,85,509
	02-Wages	3,000	0	3,000

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

NAME OF	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	13-Office	0	19,990	19,990	
PUNJAB	OFFICER, DISTRICT TRAINING		Expenses				
	OFFICER, JALANDHAR						
			92-Telephone	2,892	462	3,354	
			93-Electricity	3,120	2,220	5,340	
			Charges				
			*****	-----			
			TOTAL (MH)	26,39,816	4,77,377	31,17,193	

FINS0E0821					
TOTAL (DDO)			26,39,816	4,82,795	31,22,611
DISTRICT TRAINING	2401	01-Salaries	12,89,967	4,32,465	17,22,432
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					
		02-Wages	1,605	2,577	4,182
		13-Office	1,794	1,744	3,538
		Expenses			
		92-Telephone	424	0	424
		93-Electricity	1,230	1,440	2,670
		Charges			
*****			-----		
TOTAL (MH)			12,95,020	4,38,226	17,33,246
*****			-----		
TOTAL (DDO)			12,95,020	4,38,226	17,33,246

FINS0E0821					
DISTRICT TRAINING	2401	01-Salaries	2,38,340	59,585	2,97,925
OFFICER, FEROZEPUR					
*****			-----		
TOTAL (MH)			2,38,340	59,585	2,97,925
*****			-----		
TOTAL (DDO)			2,38,340	59,585	2,97,925
DISTRICT TRAINING	2401	01-Salaries	16,84,283	4,84,942	21,69,225
OFFICER, GURDASPUR					
13-Office			3,360	1,200	4,560
Expenses					
*****			-----		
TOTAL (MH)			16,87,643	4,86,142	21,73,785
*****			-----		

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

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

		TOTAL (DDO)			16,87,643	4,86,142	21,73,785
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2401	01-Salaries	18,83,244	4,73,080	23,56,324
	PUNJAB	OFFICER, HOSHIARPUR					
				91-Medical	77,195	0	77,195
				Reimbursement			
			*****		-----		
		TOTAL (MH)			19,60,439	4,73,080	24,33,519
			*****		-----		
		TOTAL (DDO)			19,60,439	4,73,080	24,33,519

FINS0E0821					
DISTRICT TRAINING	2235	04-Pensionary	2,70,000	97,700	3,67,700
OFFICER, KAPURTHALA					
Charges					
91-Medical					
			9,204	0	9,204
Reimbursement					

TOTAL (MH)			2,79,204	97,700	3,76,904
2401	01-Salaries	19,92,825	4,46,385	24,39,210	
13-Office					
			0	5,000	5,000
Expenses					

TOTAL (MH)			19,92,825	4,51,385	24,44,210

TOTAL (DDO)			22,72,029	5,49,085	28,21,114
DISTRICT TRAINING OFFICER, ROPAR	2401	01-Salaries	25,30,071	6,35,529	31,65,600

	FINSOE0821			
02-Wages		2,800	700	3,500
10-POL of		16,819	3,930	20,749
Office Vehicles				
13-Office		4,040	745	4,785
Expenses				
91-Medical		19,537	17,491	37,028
Reimbursement				
92-Telephone		3,065	1,050	4,115
93-Electricity		860	2,830	3,690
Charges				

***** -----

TOTAL (MH)	25,77,192	6,62,275	32,39,467
------------	-----------	----------	-----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

TOTAL (DDO)

25,77,192

6,62,275

32,39,467

AGRICULTURE DIRECTOR, AGRICULTURE,

DISTRICT TRAINING

2401

01-Salaries

6,05,786

1,07,738

7,13,524

PUNJAB

OFFICER, SANGRUR

13-Office

0

22,544

22,544

Expenses

93-Electricity

17,830

0

17,830

Charges

TOTAL (MH)

6,23,616

1,30,282

7,53,898

TOTAL (DDO)

6,23,616

1,30,282

7,53,898

FIELD MAIZE CUM TOWN COMPOST

2235

91-Medical

20,108

16,331

36,439

OFFICER,PUNJAB, MOHALI

Reimbursement

*****	-----			
TOTAL (MH)		20,108	16,331	36,439

*****	-----			
TOTAL (DDO)		20,108	16,331	36,439

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	9,57,288	1,94,374	11,51,662
-------------------------------	------	-------------	----------	----------	-----------

OFFICER, MOHALI

13-Office	1,758	0	1,758
-----------	-------	---	-------

Expenses

*****	-----			
TOTAL (MH)		9,59,046	1,94,374	11,53,420

*****	-----			
TOTAL (DDO)		9,59,046	1,94,374	11,53,420

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	43,16,293	9,31,096	52,47,389
-----------------------	------	-------------	-----------	----------	-----------

DIV-1,,GROUND WATER CELL

11-Domestic	0	3,985	3,985
-------------	---	-------	-------

Travel Expenses

*****	-----
-------	-------

TOTAL (MH)	43,16,293	9,35,081	52,51,374
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	43,16,293	9,35,081	52,51,374
-------------	-----------	----------	-----------

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

NAME OF	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,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	35,55,641	7,91,531	43,47,172
------------------------------------	-----------------------	------	-------------	-----------	----------	-----------

FINSOE0821

PUNJAB	DIV-2,,GROUND WATER CELL				
		13-Office	0	4,071	4,071
		Expenses			
		92-Telephone	0	3,256	3,256
		*****	-----	-----	-----
		TOTAL(MH)	35,55,641	7,98,858	43,54,499
		*****	-----	-----	-----
		TOTAL(DDO)	35,55,641	7,98,858	43,54,499
JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	2,25,51,031	51,93,754	2,77,44,785
(CC),,INCHARGE MARKETING WING					
		11-Domestic	0	9,500	9,500
		Travel Expenses			
		13-Office	8,195	16,359	24,554
		Expenses			

FINSOE0821				
91-Medical		30,805	0	30,805
Reimbursement				
92-Telephone		3,229	0	3,229
93-Electricity		10,720	0	10,720
Charges				
*****		-----		
TOTAL(MH)		2,26,03,980	52,19,613	2,78,23,593
*****		-----		
TOTAL(DDO)		2,26,03,980	52,19,613	2,78,23,593
PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	2,84,642	8,658	2,93,300
SUGARCANE, JALANDHAR	Reimbursement			
*****		-----		
TOTAL(MH)		2,84,642	8,658	2,93,300
2401	01-Salaries	15,58,216	4,41,628	19,99,844

FINSOE0821

02-Wages

8,000

2,000

10,000

11-Domestic

4,950

0

4,950

Travel Expenses

13-Office

18,881

0

18,881

Expenses

92-Telephone

9,532

2,027

11,559

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

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

			TOTAL(MH)		15,99,579	4,45,655	20,45,234

TOTAL(DDO)

18,84,221

4,54,313

23,38,534

AGRICULTURE DIRECTOR, AGRICULTURE,
--

*****			-----		
TOTAL (DDO)			58,56,069	15,98,106	74,54,175
SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	62,90,389	17,01,446	79,91,835
		02-Wages	16,688	4,336	21,024
		13-Office	25,145	20,212	45,357
		Expenses			
		21-Supplies and	2,570	22,960	25,530
		Materials			
		91-Medical	0	18,284	18,284
		Reimbursement			
		92-Telephone	2,659	668	3,327
		93-Electricity	1,55,736	1,06,332	2,62,068
		Charges			
*****			-----		
TOTAL (MH)			64,93,187	18,74,238	83,67,425

*****	-----			
TOTAL(DDO)	64,93,187	18,74,238	83,67,425	

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

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

-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE	DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2235	91-Medical	32,652	1,21,177	1,53,829
	PUNJAB	TESTING LABORATORY,AMRITSAR		Reimbursement			

*****	-----			
TOTAL(MH)	32,652	1,21,177	1,53,829	

2401	01-Salaries	44,32,344	11,54,454	55,86,798
	02-Wages	13,689	9,506	23,195
	13-Office	28,972	1,39,663	1,68,635
	Expenses			

FINSOE0821					
		93-Electricity	52,710	57,290	1,10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,27,715	13,60,913	58,88,628
		*****	-----	-----	-----
		TOTAL (DDO)	45,60,367	14,82,090	60,42,457
SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	38,10,836	8,15,786	46,26,622
TESTING LABORATORY					
		02-Wages	16,477	4,436	20,913
		13-Office	5,463	1,050	6,513
		Expenses			
		92-Telephone	2,671	654	3,325
		93-Electricity	25,176	41,475	66,651
		Charges			
		*****	-----	-----	-----

FINS0E0821				
TOTAL(MH)		38,60,623	8,63,401	47,24,024

*****	-----			
TOTAL(DDO)		38,60,623	8,63,401	47,24,024

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

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

2401	01-Salaries	28,62,698	6,48,217	35,10,915
	02-Wages	51,585	13,213	64,798
	11-Domestic	690	0	690
	Travel Expenses			
	13-Office	6,929	3,930	10,859
	Expenses			
	21-Supplies and	5,959	0	5,959

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

NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	91-Medical	20,614	0	20,614	
PUNJAB	TESTING LABORATORY, BHATINDA		Reimbursement				
				92-Telephone	2,828	707	3,535
				93-Electricity	47,590	17,550	65,140
				Charges			
				94-Water	6,180	0	6,180
				Charges			
*****				-----			
TOTAL(MH)				30,05,073	6,83,617	36,88,690	

*****			FINS0E0821		

TOTAL (DDO)			30,19,073	6,83,617	37,02,690
SOIL TESTING OFFICER, PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840

TOTAL (MH)			35,48,840	0	35,48,840
*****			-----		
TOTAL (DDO)			35,48,840	0	35,48,840
SOIL TESTING OFFICER, SOIL	2235	50-Other	0	1,00,000	1,00,000
TESTING OFFICER		Charges			
*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000
*****			-----		
TOTAL (DDO)			0	1,00,000	1,00,000

FINSOE0821

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	83,17,465	18,57,987	1,01,75,452
---------------------------	------	-------------	-----------	-----------	-------------

TESTING OFFICER, BARNALA

02-Wages	26,911	15,775	42,686
----------	--------	--------	--------

10-POL of	64,710	26,964	91,674
-----------	--------	--------	--------

Office Vehicles

11-Domestic	0	2,950	2,950
-------------	---	-------	-------

Travel Expenses

13-Office	9,870	12,127	21,997
-----------	-------	--------	--------

Expenses

14-Rent, Rates	0	26,000	26,000
----------------	---	--------	--------

and Taxes

21-Supplies and	0	25,488	25,488
-----------------	---	--------	--------

Materials

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

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL	2401	91-Medical	1,865	10,081	11,946	
PUNJAB	TESTING OFFICER, BARNALA		Reimbursement				
			92-Telephone	2,609	1,737	4,346	
			93-Electricity	23,830	36,188	60,018	
			Charges				
			94-Water	3,600	0	3,600	
			Charges				
		*****	-----				
		TOTAL (MH)		84,50,860	20,15,297	1,04,66,157	
		*****	-----				
		TOTAL (DDO)		84,50,860	20,15,297	1,04,66,157	
		STATISTICIAN, AGRICULTURE	2401	01-Salaries	37,30,260	8,91,276	46,21,536
		DEPARTMENT, AGRICULTURE					

FINSOE0821				
DEPARTMENT				
	13-Office	3,479	0	3,479
	Expenses			
	91-Medical	0	55,306	55,306
	Reimbursement			
	92-Telephone	3,332	0	3,332
	*****	-----	-----	-----
	TOTAL (MH)	37,37,071	9,46,582	46,83,653
	*****	-----	-----	-----
	TOTAL (DDO)	37,37,071	9,46,582	46,83,653
	*****	-----	-----	-----
	TOTAL (CCO)	18,42,53,46,128	6,38,70,60,702	24,81,24,06,830
	*****	-----	-----	-----
	TOTAL (DEPT)	18,42,53,46,128	6,38,70,60,702	24,81,24,06,830

ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries	10,11,968	2,53,117	12,65,085
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL				
		HUSBANDRY				
			13-Office	3,455	0	3,455
			Expenses			
			92-Telephone	3,686	923	4,609

		TOTAL(MH)		10,19,109	2,54,040	12,73,149

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

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

		TOTAL(DDO)			10,19,109	2,54,040	12,73,149

ANIMAL	DIRECTOR, ANIMAL	AGRICULTURE DEVELOPMENT OFFICER	2235	91-Medical	0	3,633	3,633
--------	------------------	---------------------------------	------	------------	---	-------	-------

HUSBANDRY	HUSBANDRY, PUNAJB	ANIMAL		Reimbursement			
-----------	-------------------	--------	--	---------------	--	--	--

HUSBANDARY(DEPTT.)PUNJAB,CHANDIG

ARH, CHANDIGARH

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	3,633	3,633
-----------	--	---	-------	-------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		0	3,633	3,633
------------	--	---	-------	-------

ASSISTANT	DIRECTOR,ANIMAL	2403	01-Salaries	1,25,92,260	2,57,049	1,28,49,309
-----------	-----------------	------	-------------	-------------	----------	-------------

HUSBANDARY (PD), GURDASPUR

	02-Wages	2,20,148	0	2,20,148
--	----------	----------	---	----------

	13-Office	0	26,103	26,103
--	-----------	---	--------	--------

Expenses

	91-Medical	5,550	0	5,550
--	------------	-------	---	-------

FINS0E0821
Reimbursement

*****	-----			
TOTAL(MH)		1,28,17,958	2,83,152	1,31,01,110

*****	-----			
TOTAL(DDO)		1,28,17,958	2,83,152	1,31,01,110

ASSISTANT CONTROLLER	2235	50-Other	30,000	0	30,000
----------------------	------	----------	--------	---	--------

(F&A),,DIRECTOR ANIMAL HUSBANDRY

Charges

91-Medical	39,45,191	41,050	39,86,241
------------	-----------	--------	-----------

Reimbursement

*****	-----			
TOTAL(MH)		39,75,191	41,050	40,16,241

2403	01-Salaries	2,17,20,656	56,26,681	2,73,47,337
------	-------------	-------------	-----------	-------------

	02-Wages	2,07,017	47,198	2,54,215
--	----------	----------	--------	----------

	09-Repair and	34,605	0	34,605
--	---------------	--------	---	--------

Maintenance of

FINSOE0821

Staff Cars

10-POL of	2,01,362	53,973	2,55,335
-----------	----------	--------	----------

Office Vehicles

13-Office	36,099	3,304	39,403
-----------	--------	-------	--------

Expenses

26-Advertising	1,03,467	1,47,695	2,51,162
----------------	----------	----------	----------

GOVERNMENT OF PUNJAB

Page 35

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

NAME OF	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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	31-Grants-in-Ai	26,74,56,811	6,69,44,987	33,44,01,798
--------	------------------	----------------------	------	-----------------	--------------	-------------	--------------

HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		d (Salary)			
-----------	-------------------	----------------------------------	--	------------	--	--	--

36-Grants-in-ai	1,01,625	3,18,658	4,20,283
-----------------	----------	----------	----------

d (Non-Salary)

FINSOE0821					
		91-Medical	66,332	86,923	1,53,255
Reimbursement					
		92-Telephone	1,176	1,811	2,987
		93-Electricity	38,639	0	38,639
Charges					
*****			-----	-----	-----
TOTAL (MH)			28,99,67,789	7,32,31,230	36,31,99,019
*****			-----	-----	-----
TOTAL (DDO)			29,39,42,980	7,32,72,280	36,72,15,260
ASSISTANT DIRECTOR, ANIMAL	2403	01-Salaries	81,28,786	20,27,484	1,01,56,270
HUSBANDARY (F), NABHA					
		02-Wages	24,22,809	6,06,961	30,29,770
		11-Domestic	0	1,990	1,990
Travel Expenses					

FINSOE0821				
13-Office		0	6,120	6,120
Expenses				
26-Advertising		20,600	0	20,600
and Publicity				
92-Telephone		3,667	1,239	4,906
93-Electricity		4,09,380	1,96,720	6,06,100
Charges				
*****		-----		
TOTAL(MH)		1,09,85,242	28,40,514	1,38,25,756
*****		-----		
TOTAL(DDO)		1,09,85,242	28,40,514	1,38,25,756
ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	0	6,178
HUSBANDARY (FARMS)		Reimbursement		
*****		-----		
TOTAL(MH)		0	6,178	6,178

2403	01-Salaries	18,03,526	4,84,752	22,88,278
	02-Wages	2,99,718	72,291	3,72,009
	09-Repair and	4,956	0	4,956

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

NAME OF	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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	10-POL of	35,690	34,094	69,784
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Office Vehicles			

13-Office23,56813,47137,039

Expenses

14-Rent, Rates50,696050,696

and Taxes

21-Supplies and	49,574	18,627	68,201
Materials			
27-Minor Works	57,458	9,050	66,508
92-Telephone	1,650	2,525	4,175
93-Electricity	81,010	32,690	1,13,700
Charges			

***** -----

TOTAL(MH)24,07,8466,67,50030,75,346

4403	52-Machinery	0	35,840	35,840
	and Equipments			

***** -----

TOTAL(MH)035,84035,840

***** -----

TOTAL(DDO)24,07,8467,09,51831,17,364

ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	0	58,400	58,400
---------------------------	------	-------------	---	--------	--------

HUSBANDARY (MEDICAL STORE)

13-Office	4,944	0	4,944
-----------	-------	---	-------

Expenses

50-Other	0	10,000	10,000
----------	---	--------	--------

Charges

91-Medical	1,00,003	0	1,00,003
------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	1,04,947	68,400	1,73,347
-----------	----------	--------	----------

2403	01-Salaries	74,809	0	74,809
------	-------------	--------	---	--------

*****	-----
-------	-------

TOTAL(MH)	74,809	0	74,809
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DD0)	1,79,756	68,400	2,48,156
------------	----------	--------	----------

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

NAME OF	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	2235	04-Pensionary	0	28,200	28,200
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA		Charges			

TOTAL(MH)					0	28,200	28,200
			2403	01-Salaries	19,83,289	5,69,544	25,52,833
				93-Electricity	11,630	0	11,630
				Charges			

TOTAL(MH)					19,94,919	5,69,544	25,64,463

TOTAL(DDO)

19,94,919

5,97,744

25,92,663

ASSISTANT DIRECTOR,ANIMAL

2235

91-Medical

12,939

0

12,939

HUSBANDARY (POULTARY

Reimbursement

DEVELOPMENT),

TOTAL(MH)

12,939

0

12,939

2403

01-Salaries

11,18,622

2,29,579

13,48,201

13-Office

0

900

900

Expenses

21-Supplies and

86,845

0

86,845

Materials

93-Electricity

42,870

930

43,800

Charges

*****	-----			
TOTAL (MH)	12,48,337	2,31,409	14,79,746	

*****	-----			
TOTAL (DDO)	12,61,276	2,31,409	14,92,685	

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	35,81,078	14,88,326	50,69,404
HUSBANDARY (POULTARY					
DEVELOPMENT), JALANDHAR					

02-Wages	1,01,076	25,269	1,26,345	
11-Domestic	9,200	0	9,200	
Travel Expenses				
13-Office	19,536	3,347	22,883	
Expenses				

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	21-Supplies and	18,90,222	0	18,90,222
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		Materials			
		DEVELOPMENT), JALANDHAR					
				27-Minor Works	15,831	0	15,831
				93-Electricity	2,73,397	50,073	3,23,470
				Charges			
			*****	-----			
			TOTAL (MH)		58,90,340	15,67,015	74,57,355
			*****	-----			
			TOTAL (DDO)		58,90,340	15,67,015	74,57,355
		ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	12,40,005	3,02,781	15,42,786
		HUSBANDRY (FARM), DHAR					
				02-Wages	86,184	0	86,184

FINSOE0821			
10-POL of	17,996	0	17,996
Office Vehicles			
13-Office	6,450	6,000	12,450
Expenses			
21-Supplies and	3,26,880	51,376	3,78,256
Materials			
93-Electricity	2,880	4,390	7,270
Charges			
*****	-----		
TOTAL (MH)	16,80,395	3,64,547	20,44,942
*****	-----		
TOTAL (DDO)	16,80,395	3,64,547	20,44,942
DEPUTY DIRECTOR ANIMAL	2235	50-Other	1,00,000
HUSBANDARY,FATEHGARH SAHIB		Charges	

			FINSOE0821			
	91-Medical			1,18,405	0	1,18,405
	Reimbursement					

	*****		-----			
	TOTAL(MH)			2,18,405	0	2,18,405

2403	01-Salaries			3,72,75,993	92,99,394	4,65,75,387
	02-Wages			5,81,310	0	5,81,310
	09-Repair and			2,435	1,585	4,020
	Maintenance of					
	Staff Cars					
	10-POL of			16,053	4,549	20,602
	Office Vehicles					

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

NAME OF	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	FINSOE0821 13-Office	39,614	24,376	63,990
--------	------------------	------------------------	------	-------------------------	--------	--------	--------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB
-----------	-------------------	----------------------------

Expenses

91-Medical	98,347	0	98,347
------------	--------	---	--------

Reimbursement

92-Telephone	2,280	0	2,280
--------------	-------	---	-------

93-Electricity	81,688	41,710	1,23,398
----------------	--------	--------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	3,80,97,720	93,71,614	4,74,69,334
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	3,83,16,125	93,71,614	4,76,87,739
------------	-------------	-----------	-------------

DEPUTY DIRECTOR ANIMAL	2235	91-Medical	3,05,399	3,83,103	6,88,502
------------------------	------	------------	----------	----------	----------

HUSBANDARY,MUKTSAR

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	3,05,399	3,83,103	6,88,502
-----------	----------	----------	----------

*****				-----		
TOTAL (DDO)				3,05,399	3,83,103	6,88,502
DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	45,03,590	10,50,111	55,53,701	
HUSBANDRY, (POULTRY DEVELOPMENT)						
/ PIGGERY, DIRECTOR ANIMAL						
HUSBANDRY						
			02-Wages	2,65,305	1,76,870	4,42,175
			13-Office	3,417	0	3,417
			Expenses			
			21-Supplies and	32,24,895	25,99,100	58,23,995
			Materials			
			93-Electricity	47,440	40,020	87,460
			Charges			
*****				-----		
TOTAL (MH)				80,44,647	38,66,101	1,19,10,748

***** -----

TOTAL(DDO)80,44,64738,66,1011,19,10,748

DEPUTY DIRECTOR ANIMAL240301-Salaries36,95,8769,38,07246,33,948

HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

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

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

***** -----

TOTAL(MH)36,95,8769,38,07246,33,948

***** -----

TOTAL(DDO)36,95,8769,38,07246,33,948

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	2,00,000	3,00,000
--------	------------------	------------------------	------	----------	----------	----------	----------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Charges			
-----------	-------------------	------------	--	---------	--	--	--

				91-Medical	2,40,931	0	2,40,931
--	--	--	--	------------	----------	---	----------

Reimbursement

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)					3,40,931	2,00,000	5,40,931
-----------	--	--	--	--	----------	----------	----------

2403	01-Salaries				5,78,08,565	1,48,64,587	7,26,73,152
------	-------------	--	--	--	-------------	-------------	-------------

	02-Wages				21,83,075	10,73,035	32,56,110
--	----------	--	--	--	-----------	-----------	-----------

	09-Repair and				6,750	0	6,750
--	---------------	--	--	--	-------	---	-------

Maintenance of

Staff Cars

	10-POL of				8,639	0	8,639
--	-----------	--	--	--	-------	---	-------

Office Vehicles

	13-Office				68,310	13,500	81,810
--	-----------	--	--	--	--------	--------	--------

Expenses

FINSOE0821					
91-Medical		61,299	0	61,299	
Reimbursement					
92-Telephone		6,000	1,948	7,948	
93-Electricity		1,10,340	40,400	1,50,740	
Charges					
*****		-----			
TOTAL(MH)		6,02,52,978	1,59,93,470	7,62,46,448	
*****		-----			
TOTAL(DDO)		6,05,93,909	1,61,93,470	7,67,87,379	
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	65,01,868	18,57,625	83,59,493
HUSBANDARY (F), MATTEWARA					
02-Wages		10,76,436	1,14,568	11,91,004	
10-POL of		2,34,486	71,025	3,05,511	
Office Vehicles					

FINSOE0821

13-Office

2,500

0

2,500

Expenses

21-Supplies and

1,26,963

1,27,971

2,54,934

Materials

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

NAME OF	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	93-Electricity	34,070	0	34,070
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA		Charges			
				*****	-----	-----	-----
				TOTAL (MH)	79,76,323	21,71,189	1,01,47,512
				*****	-----	-----	-----
				TOTAL (DDO)	79,76,323	21,71,189	1,01,47,512

FINS0E0821					
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	22,17,287	5,53,580	27,70,867
HUSBANDARY (SHEEP & WOOL					
MARKETING)					
		13-Office	5,265	0	5,265
		Expenses			
		93-Electricity	900	0	900
		Charges			

	TOTAL(MH)		22,23,452	5,53,580	27,77,032

	TOTAL(DDO)		22,23,452	5,53,580	27,77,032
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
HUSBANDARY (T), PATIALA		Reimbursement			

	TOTAL(MH)		94,996	0	94,996

	2403	01-Salaries	32,13,518	8,00,110	40,13,628
		91-Medical	20,124	0	20,124
		Reimbursement			
		92-Telephone	4,000	1,587	5,587
	*****	-----			
	TOTAL (MH)		32,37,642	8,01,697	40,39,339
	*****	-----			
	TOTAL (DDO)		33,32,638	8,01,697	41,34,335
DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	37,140	0	37,140
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					
	*****	-----			
	TOTAL (MH)		37,140	0	37,140

2403	01-Salaries	1,34,78,075	35,38,521	1,70,16,596
------	-------------	-------------	-----------	-------------

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

NAME OF	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	70,996	11,389	82,385
--------	------------------	------------------------	------	-----------	--------	--------	--------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Expenses			
		VACCINE INSTITUTE, LUDHIANA					

			21-Supplies and	5,96,725	5,17,819	11,14,544
--	--	--	-----------------	----------	----------	-----------

Materials

			26-Advertising	6,269	0	6,269
--	--	--	----------------	-------	---	-------

and Publicity

			91-Medical	11,762	0	11,762
--	--	--	------------	--------	---	--------

Reimbursement

			92-Telephone	4,903	1,239	6,142
--	--	--	--------------	-------	-------	-------

			93-Electricity	6,31,768	2,00,426	8,32,194
--	--	--	----------------	----------	----------	----------

Charges

*****	-----			
TOTAL (MH)		1,48,00,498	42,69,394	1,90,69,892

*****	-----			
TOTAL (DDO)		1,48,37,638	42,69,394	1,91,07,032

DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	55,959	0	55,959
HUSBANDARY NAWANSHAHAR		Reimbursement			

*****	-----			
TOTAL (MH)		55,959	0	55,959

2403	01-Salaries	2,48,57,239	59,28,256	3,07,85,495
	02-Wages	0	7,04,385	7,04,385
	10-POL of	10,500	0	10,500
	Office Vehicles			
	13-Office	14,834	22,868	37,702

FINS0E0821

Expenses

91-Medical	44,236	0	44,236
------------	--------	---	--------

Reimbursement

92-Telephone	2,103	707	2,810
--------------	-------	-----	-------

93-Electricity	2,83,440	49,450	3,32,890
----------------	----------	--------	----------

Charges

TOTAL (MH)	2,52,12,352	67,05,666	3,19,18,018
------------	-------------	-----------	-------------

TOTAL (DDO)	2,52,68,311	67,05,666	3,19,73,977
-------------	-------------	-----------	-------------

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	17,17,897	0	17,17,897
------------------------	------	------------	-----------	---	-----------

HUSBANDARY, BHATINDA	Reimbursement
----------------------	---------------

GOVERNMENT OF PUNJAB

Page 43

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

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

			*****	-----			
			TOTAL(MH)		17,17,897	0	17,17,897
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	6,14,10,473	1,44,75,430	7,58,85,903
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA					
				02-Wages	20,48,520	0	20,48,520
				10-POL of	10,548	0	10,548
				Office Vehicles			
				11-Domestic	24,220	2,808	27,028
				Travel Expenses			
				13-Office	18,330	17,178	35,508
				Expenses			
				21-Supplies and	17,970	8,730	26,700
				Materials			

FINSOE0821				
91-Medical				
		1,55,254	0	1,55,254
Reimbursement				
92-Telephone				
		3,877	0	3,877
93-Electricity				
		86,285	0	86,285
Charges				

TOTAL(MH)				
		6,37,75,477	1,45,04,146	7,82,79,623

TOTAL(DDO)				
		6,54,93,374	1,45,04,146	7,99,97,520
DEPUTY DIRECTOR,ANIMAL				
2235	91-Medical	1,60,556	0	1,60,556
HUSBANDARY, FARIDKOT				
Reimbursement				

TOTAL(MH)				
		1,60,556	0	1,60,556
2403				
	01-Salaries	2,59,06,964	76,21,761	3,35,28,725

FINSOE0821							
02-Wages				8,32,402	0	8,32,402	
10-POL of				15,007	2,757	17,764	
Office Vehicles							
11-Domestic				1,230	1,230	2,460	
Travel Expenses							
13-Office				20,770	14,406	35,176	
Expenses							
91-Medical				35,735	19,210	54,945	
Reimbursement							
92-Telephone				3,872	0	3,872	
93-Electricity				67,120	32,811	99,931	
GOVERNMENT OF PUNJAB						Page	44
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

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

*****	-----			
TOTAL(MH)	2,68,83,100	76,92,175	3,45,75,275	

*****	-----			
TOTAL(DDO)	2,70,43,656	76,92,175	3,47,35,831	

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

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Charges			
-----------	-------------------	-----------------------	--	---------	--	--	--

91-Medical	0	10,671	10,671	
------------	---	--------	--------	--

Reimbursement

*****	-----			
TOTAL(MH)	2,00,000	10,671	2,10,671	

2403	01-Salaries	5,02,31,943	1,13,86,466	6,16,18,409
------	-------------	-------------	-------------	-------------

02-Wages	13,36,588	0	13,36,588	
----------	-----------	---	-----------	--

09-Repair and	3,310	0	3,310	
---------------	-------	---	-------	--

Maintenance of

FINS0E0821			
Staff Cars			
10-POL of	29,028	0	29,028
Office Vehicles			
11-Domestic	1,872	0	1,872
Travel Expenses			
13-Office	59,835	0	59,835
Expenses			
91-Medical	0	19,360	19,360
Reimbursement			
92-Telephone	2,536	0	2,536
93-Electricity	59,040	0	59,040
Charges			
94-Water	1,680	0	1,680
Charges			
***** -----			
TOTAL(MH)	5,17,25,832	1,14,05,826	6,31,31,658

*****				-----		
TOTAL (DDO)				5,19,25,832	1,14,16,497	6,33,42,329

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

HUSBANDARY, GURDASPUR		Charges			
-----------------------	--	---------	--	--	--

91-Medical	1,23,853	0	1,23,853
------------	----------	---	----------

Reimbursement

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

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

*****				-----		
TOTAL (MH)				1,23,853	2,00,000	3,23,853

				FINSOE0821			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	7,07,67,356	1,95,65,145	9,03,32,501
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR					
				02-Wages	15,20,406	1,10,148	16,30,554
				09-Repair and	4,231	0	4,231
				Maintenance of			
				Staff Cars			
				10-POL of	15,788	5,938	21,726
				Office Vehicles			
				11-Domestic	7,720	0	7,720
				Travel Expenses			
				13-Office	1,09,436	53,710	1,63,146
				Expenses			
				21-Supplies and	0	58,625	58,625
				Materials			
				91-Medical	1,76,553	0	1,76,553
				Reimbursement			

FINSOE0821

91-Medical73,74478,3281,52,072

Reimbursement

92-Telephone3,2421,2264,468

93-Electricity1,42,28420,0861,62,370

Charges

GOVERNMENT OF PUNJAB

Page 46

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

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

*****	-----
TOTAL (MH)	4,90,46,4211,20,87,7826,11,34,203

*****	-----
TOTAL (DDO)	4,90,46,4211,20,87,7826,11,34,203

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2235	50-Other	1,00,000	1,00,000	2,00,000
--------	------------------	-------------------------	------	----------	----------	----------	----------

FINSOE0821				
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA	Charges	
			91-Medical	39,221039,221
			Reimbursement	
			***** -----	
			TOTAL (MH)	1,39,2211,00,0002,39,221
2403	01-Salaries	8,53,25,587	2,36,34,984	10,89,60,571
	02-Wages	4,43,993	0	4,43,993
	09-Repair and	4,980	0	4,980
	Maintenance of			
	Staff Cars			
	10-POL of	18,742	20,253	38,995
	Office Vehicles			
	13-Office	1,04,613	31,714	1,36,327
	Expenses			
	91-Medical	61,307	0	61,307
	Reimbursement			

92-Telephone		3,572	1,026	4,598
93-Electricity		1,81,805	98,712	2,80,517
Charges				
*****		-----		
TOTAL (MH)		8,61,44,599	2,37,86,689	10,99,31,288
*****		-----		
TOTAL (DDO)		8,62,83,820	2,38,86,689	11,01,70,509
DEPUTY DIRECTOR, ANIMAL	2235	50-Other	0	1,00,000
HUSBANDARY, PATIALA		Charges		
91-Medical		5,13,462	0	5,13,462
Reimbursement				
*****		-----		
TOTAL (MH)		5,13,462	1,00,000	6,13,462

FINSOE0821					
2403	01-Salaries	7,02,35,423	1,74,43,956	8,76,79,379	
	02-Wages	14,81,228	2,64,815	17,46,043	

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

NAME OF	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	09-Repair and	38,185	21,361	59,546
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Maintenance of			
				Staff Cars			
				10-POL of	98,761	18,900	1,17,661
				Office Vehicles			
				13-Office	86,136	1,60,299	2,46,435
				Expenses			
				21-Supplies and	8,81,197	2,92,088	11,73,285
				Materials			
				27-Minor Works	2,200	0	2,200

FINSOE0821					
91-Medical		1,67,175	13,534	1,80,709	
Reimbursement					
92-Telephone		7,501	4,475	11,976	
93-Electricity		2,11,160	65,250	2,76,410	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		7,32,08,966	1,82,84,678	9,14,93,644	
4403	52-Machinery	0	10,086	10,086	
and Equipments					
*****		-----	-----	-----	
TOTAL (MH)		0	10,086	10,086	
*****		-----	-----	-----	
TOTAL (DDO)		7,37,22,428	1,83,94,764	9,21,17,192	
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,03,69,324	70,69,157	3,74,38,481

HUSBANDARY, ROPAR

FINSOE0821

02-Wages	2,67,439	2,43,467	5,10,906
10-POL of	8,506	0	8,506
Office Vehicles			
11-Domestic	700	0	700
Travel Expenses			
13-Office	31,588	4,818	36,406
Expenses			
91-Medical	57,664	0	57,664
Reimbursement			
92-Telephone	4,000	1,057	5,057
93-Electricity	83,710	29,794	1,13,504
Charges			
94-Water	8,000	0	8,000
Charges			

Page 48

NMENT OF PUNJAB

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

*****-----

TOTAL (MH)	3,08,30,931	73,48,293	3,81,79,224
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	3,08,30,931	73,48,293	3,81,79,224
-------------	-------------	-----------	-------------

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,50,607	4,43,509	7,94,116
--------	------------------	------------------------	------	------------	----------	----------	----------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Reimbursement			
-----------	-------------------	---------------------	--	---------------	--	--	--

*****-----

TOTAL (MH)	3,50,607	4,43,509	7,94,116
------------	----------	----------	----------

2403	01-Salaries	5,76,89,869	1,47,44,028	7,24,33,897
------	-------------	-------------	-------------	-------------

	02-Wages	14,57,540	0	14,57,540
--	----------	-----------	---	-----------

	09-Repair and	4,700	0	4,700
--	---------------	-------	---	-------

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	57,368	0	57,368
Office Vehicles			
13-Office	23,121	32,490	55,611
Expenses			
91-Medical	1,31,323	0	1,31,323
Reimbursement			
92-Telephone	9,278	3,464	12,742
93-Electricity	2,51,198	1,26,500	3,77,698
Charges			
94-Water	2,000	0	2,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,96,26,397	1,49,06,482	7,45,32,879

*****				-----			
TOTAL(DDO)		5,99,77,004		1,53,49,991		7,53,26,995	

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

*****				-----			
TOTAL(MH)		1,23,661		0		1,23,661	

2403	01-Salaries	19,31,99,784	4,79,86,027	24,11,85,811
	02-Wages	40,85,402	0	40,85,402
	09-Repair and	88,716	0	88,716
	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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2403	10-POL of	44,758	1,500	46,258
HUSBANDRY	HUSBANDRY, PUNAJB		Office Vehicles			
			11-Domestic	5,694	0	5,694
			Travel Expenses			
			13-Office	5,54,167	3,32,173	8,86,340
			Expenses			
			21-Supplies and	0	2,47,961	2,47,961
			Materials			
			26-Advertising	6,353	0	6,353
			and Publicity			
			91-Medical	2,80,668	0	2,80,668
			Reimbursement			
			92-Telephone	10,362	2,291	12,653
			93-Electricity	7,05,407	2,86,141	9,91,548
			Charges			

FINSOE0821					
***** -----					
TOTAL (MH)			19,89,81,311	4,88,56,093	24,78,37,404
***** -----					
TOTAL (DDO)			19,91,04,972	4,88,56,093	24,79,61,065
DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	44,444	83,765	1,28,209
HUSBANDRY,		Reimbursement			
***** -----					
TOTAL (MH)			44,444	83,765	1,28,209
2403	01-Salaries		2,14,42,770	54,24,943	2,68,67,713
	02-Wages		3,08,173	0	3,08,173
	10-POL of		20,000	13,332	33,332
	Office Vehicles				
	13-Office		51,975	13,712	65,687
	Expenses				

FINSOE0821

91-Medical

3,77,760

6,311

3,84,071

Reimbursement

92-Telephone

7,848

0

7,848

93-Electricity

96,981

45,998

1,42,979

Charges

*****-----

TOTAL (MH)

2,23,05,507

55,04,296

2,78,09,803

*****-----

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

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

		TOTAL (DDO)			2,23,49,951	55,88,061	2,79,38,012

ANIMAL

DIRECTOR, ANIMAL

DEPUTY DIRECTOR,ANIMAL

2235

91-Medical

0

6,951

6,951

HUSBANDRY		HUSBANDRY, PUNAJB		HUSBANDRY, MANSA		FINSOE0821	
						Reimbursement	

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	19,845	7,178	27,023
Office Vehicles			
11-Domestic	3,060	520	3,580
Travel Expenses			
13-Office	1,875	57,007	58,882
Expenses			
21-Supplies and	0	1,160	1,160
Materials			
91-Medical	0	1,65,897	1,65,897
Reimbursement			
92-Telephone	1,414	1,414	2,828
93-Electricity	1,70,308	51,109	2,21,417
Charges			

***** -----

FINSOE0821

TOTAL (MH)	3,32,20,873	82,24,146	4,14,45,019
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	3,32,20,873	82,24,146	4,14,45,019
-------------	-------------	-----------	-------------

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

NAME OF	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	FODDER DEVELOPMENT	2403	01-Salaries	31,73,641	6,39,607	38,13,248
--------	------------------	--------------------	------	-------------	-----------	----------	-----------

HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY					
-----------	-------------------	--------------------------	--	--	--	--	--

			13-Office		0	5,500	5,500
--	--	--	-----------	--	---	-------	-------

Expenses

*****	-----
-------	-------

TOTAL (MH)	31,73,641	6,45,107	38,18,748
------------	-----------	----------	-----------

TOTAL (DDO)			31,73,641	6,45,107	38,18,748
-------------	--	--	-----------	----------	-----------

FODDER DEVELOPMENT	2403	01-Salaries	2,19,694	55,230	2,74,924
--------------------	------	-------------	----------	--------	----------

OFFICER,ANIMAL HUSBANDRY,

13-Office			3,215	0	3,215
-----------	--	--	-------	---	-------

Expenses

93-Electricity			470	0	470
----------------	--	--	-----	---	-----

Charges

TOTAL (MH)			2,23,379	55,230	2,78,609
------------	--	--	----------	--------	----------

TOTAL (DDO)			2,23,379	55,230	2,78,609
-------------	--	--	----------	--------	----------

FODDER DEVELOPMENT	2403	01-Salaries	8,98,631	0	8,98,631
--------------------	------	-------------	----------	---	----------

		FINS0E0821			
OFFICER, FODDER SEED FARM, KULLE					
MAJRA PATIALA					
		02-Wages	3,38,103	0	3,38,103
		93-Electricity	2,26,880	0	2,26,880
		Charges			
		*****	-----		
		TOTAL (MH)	14,63,614	0	14,63,614
		*****	-----		
		TOTAL (DDO)	14,63,614	0	14,63,614
JOINT DIRECTOR, ANIMAL HEALTH	2403	01-Salaries	87,32,924	20,84,009	1,08,16,933
INSTITUTE					
		11-Domestic	0	2,000	2,000
		Travel Expenses			
		13-Office	0	14,594	14,594
		Expenses			

21-Supplies and1,97,7964,25,4376,23,233

Materials

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

NAME OF	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	JOINT DIRECTOR,ANIMAL HEALTH	2403	92-Telephone	1,404	1,432	2,836
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE					
				93-Electricity	4,11,110	0	4,11,110
				Charges			
			*****	-----			
			TOTAL (MH)		93,43,234	25,27,472	1,18,70,706
			*****	-----			
		TOTAL (DDO)			93,43,234	25,27,472	1,18,70,706

TOTAL(CCO)

1,31,53,26,119 33,12,41,931 1,64,65,68,050

TOTAL(DEPT)

1,31,53,26,119 33,12,41,931 1,64,65,68,050

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	1,11,81,851	27,88,413	1,39,70,264
E	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	1,52,392	0	1,52,392
Office Vehicles			

11-Domestic	600	0	600
-------------	-----	---	-----

Travel Expenses

FINSOE0821

13-Office	2,22,458	25,577	2,48,035
-----------	----------	--------	----------

Expenses

14-Rent, Rates	5,91,351	17,74,053	23,65,404
----------------	----------	-----------	-----------

and Taxes

30-Other	0	38,859	38,859
----------	---	--------	--------

Contractual

Services

91-Medical	12,335	7,985	20,320
------------	--------	-------	--------

Reimbursement

92-Telephone	34,061	7,356	41,417
--------------	--------	-------	--------

93-Electricity	40,065	96,140	1,36,205
----------------	--------	--------	----------

Charges

94-Water	1,453	2,736	4,189
----------	-------	-------	-------

Charges

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

-----			-----				
			*****	-----			
			TOTAL (MH)		1,22,53,905	47,41,119	1,69,95,024

*****			-----				
TOTAL (DDO)					1,22,53,905	47,41,119	1,69,95,024

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	49,41,129	12,72,840	62,13,969
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO				
		80-82, SECTOR 17-D, CHANDIGARH				

13-Office	1,94,849	37,670	2,32,519
-----------	----------	--------	----------

Expenses

92-Telephone	12,850	8,451	21,301
--------------	--------	-------	--------

93-Electricity	48,110	0	48,110
----------------	--------	---	--------

Charges

FINSOE0821				
94-Water		15,284	0	15,284
Charges				
*****		-----		
TOTAL(MH)		52,12,222	13,18,961	65,31,183
2235	91-Medical	1,58,372	0	1,58,372
Reimbursement				
*****		-----		
TOTAL(MH)		1,58,372	0	1,58,372
*****		-----		
TOTAL(DDO)		53,70,594	13,18,961	66,89,555
SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	37,21,163	9,79,933	47,01,096
OF ARCHITECTURE, PUNJAB, PATIALA				
11-Domestic		1,320	2,218	3,538

FINSOE0821			
Travel Expenses			
13-Office	1,08,324	92,538	2,00,862
Expenses			
30-Other	51,812	12,953	64,765
Contractual			
Services			
92-Telephone	10,601	2,650	13,251
93-Electricity	1,23,714	39,235	1,62,949
Charges			
***** -----			
TOTAL(MH)	40,16,934	11,29,527	51,46,461

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

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

FINSOE0821						

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2235	91-Medical	33,115	41,479	74,594	
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Reimbursement			
*****			-----			
TOTAL(MH)			33,115	41,479	74,594	

TOTAL(DDO)			40,50,049	11,71,006	52,21,055	
SR. ARCHITECT (SOUTH),DEPARTMENT 2059		01-Salaries	41,41,020	10,01,853	51,42,873	
OF ARCHITECTURE, PUNJAB, PATIALA						
09-Repair and			0	11,125	11,125	
Maintenance of						
Staff Cars						
10-POL of			78,514	32,686	1,11,200	
Office Vehicles						
11-Domestic			6,480	4,370	10,850	

FINS0E0821
Travel Expenses

13-Office	9,604	31,446	41,050
-----------	-------	--------	--------

Expenses

30-Other	51,397	12,953	64,350
----------	--------	--------	--------

Contractual

Services

92-Telephone	8,951	2,823	11,774
--------------	-------	-------	--------

93-Electricity	92,122	70,827	1,62,949
----------------	--------	--------	----------

Charges

***** -----

TOTAL (MH)	43,88,088	11,68,083	55,56,171
------------	-----------	-----------	-----------

2235	91-Medical	77,909	0	77,909
------	------------	--------	---	--------

Reimbursement

***** -----

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

*****				-----			
TOTAL (DDO)				44,65,997	11,68,083	56,34,080	
*****				-----			
TOTAL (CCO)				2,61,40,545	83,99,169	3,45,39,714	
*****				-----			
TOTAL (DEPT)				2,61,40,545	83,99,169	3,45,39,714	

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

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

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	61,869	46,594	1,08,463
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					

***** -----

TOTAL (MH)	61,869	46,594	1,08,463
------------	--------	--------	----------

3053	01-Salaries	92,18,134	26,85,758	1,19,03,892
------	-------------	-----------	-----------	-------------

	08-Hiring of	2,85,600	71,400	3,57,000
--	--------------	----------	--------	----------

Vehicles for

Office use

	11-Domestic	3,058	0	3,058
--	-------------	-------	---	-------

Travel Expenses

	13-Office	88,23,184	17,60,274	1,05,83,458
--	-----------	-----------	-----------	-------------

Expenses

	30-Other	2,38,832	0	2,38,832
--	----------	----------	---	----------

Contractual

Services

	31-Grants-in-Ai	1,16,74,411	27,75,108	1,44,49,519
--	-----------------	-------------	-----------	-------------

d (Salary)

	92-Telephone	17,208	3,873	21,081
--	--------------	--------	-------	--------

				FINSOE0821			
				93-Electricity	35,757	11,051	46,808
				Charges			
				94-Water	14,637	0	14,637
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,03,10,821	73,07,464	3,76,18,285
				*****	-----	-----	-----
				TOTAL(DDO)	3,03,72,690	73,54,058	3,77,26,748
				*****	-----	-----	-----
				TOTAL(CCO)	3,03,72,690	73,54,058	3,77,26,748
				*****	-----	-----	-----
				TOTAL(DEPT)	3,03,72,690	73,54,058	3,77,26,748
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	55,66,188	15,38,820	71,05,008

FINSOE0821

DEFENCE AND POLICE-CUM-COMMANDANT GUARD, PATIALA

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages	12,72,61,067	3,15,38,235	15,87,99,302
09-Repair and	0	30,000	30,000
Maintenance of			
Staff Cars			

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

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

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	10-POL of	28,281	17,091	45,372
-------	---------------------	--------------------------------	------	-----------	--------	--------	--------

DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA	Office Vehicles
-----------------------------------	----------------	-----------------

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

11-Domestic	3,900	0	3,900
Travel Expenses			

13-Office	2,000	1,200	3,200
-----------	-------	-------	-------

Expenses

59-POL of	7,044	0	7,044
-----------	-------	---	-------

Transport

Vehicles

91-Medical	36,221	1,04,422	1,40,643
------------	--------	----------	----------

Reimbursement

92-Telephone	803	1,323	2,126
--------------	-----	-------	-------

93-Electricity	21,060	0	21,060
----------------	--------	---	--------

Charges

94-Water	5,220	0	5,220
----------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	13,29,31,784	3,32,31,091	16,61,62,875
-----------	--------------	-------------	--------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)		FINSOE0821	13,29,31,784	3,32,31,091	16,61,62,875
------------	--	------------	--------------	-------------	--------------

DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	2,87,745	71,866	3,59,611
------------------------------	------	-------------	----------	--------	----------

HOME GUARD,PATIALA

09-Repair and	0	12,984	12,984
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	22,008	15,043	37,051
-----------	--------	--------	--------

Office Vehicles

11-Domestic	520	0	520
-------------	-----	---	-----

Travel Expenses

13-Office	2,919	8,045	10,964
-----------	-------	-------	--------

Expenses

91-Medical	0	10,500	10,500
------------	---	--------	--------

Reimbursement

92-Telephone	1,741	455	2,196
--------------	-------	-----	-------

93-Electricity	3,710	0	3,710
----------------	-------	---	-------

Charges

***** -----

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

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

TOTAL(MH)	3,18,643	1,18,893	4,37,536
-----------	----------	----------	----------

***** -----

TOTAL(DDO)	3,18,643	1,18,893	4,37,536
------------	----------	----------	----------

***** -----

TOTAL(CCO)	13,32,50,427	3,33,49,984	16,66,00,411
------------	--------------	-------------	--------------

***** -----

TOTAL(DEPT)	13,32,50,427	3,33,49,984	16,66,00,411
-------------	--------------	-------------	--------------

FINS0E0821

CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, CO-OPERATIVE	2235	91-Medical	1,21,390	46,118	1,67,508
E SOCIETIES CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			
PUNJAB						

TOTAL (MH)	1,21,390	46,118	1,67,508
------------	----------	--------	----------

2425	01-Salaries	75,31,279	18,64,899	93,96,178
------	-------------	-----------	-----------	-----------

11-Domestic	1,400	0	1,400
-------------	-------	---	-------

Travel Expenses

13-Office	1,508	0	1,508
-----------	-------	---	-------

Expenses

91-Medical	42,937	0	42,937
------------	--------	---	--------

Reimbursement

92-Telephone	1,553	388	1,941
--------------	-------	-----	-------

TOTAL (MH)	75,78,677	18,65,287	94,43,964
------------	-----------	-----------	-----------

*****			-----		
TOTAL (DDO)			77,00,067	19,11,405	96,11,472

AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	24,66,170	5,77,754	30,43,924
SOCIETIES APEX, CHANDIGARH					

*****			-----		
TOTAL (MH)			24,66,170	5,77,754	30,43,924

*****			-----		
TOTAL (DDO)			24,66,170	5,77,754	30,43,924

AUDIT OFFICER, COOPERATIVE	2235	91-Medical	7,91,170	46,889	8,38,059
SOCIETIES		Reimbursement			

*****			-----		
TOTAL (MH)			7,91,170	46,889	8,38,059

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

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	6,20,37,624	1,71,82,824	7,92,20,448
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES					
	PUNJAB						

11-Domestic	9,490	3,010	12,500
-------------	-------	-------	--------

Travel Expenses

13-Office	18,135	11,221	29,356
-----------	--------	--------	--------

Expenses

14-Rent, Rates	0	2,83,596	2,83,596
----------------	---	----------	----------

and Taxes

91-Medical	1,77,795	1,15,694	2,93,489
------------	----------	----------	----------

Reimbursement

FINSOE0821					
		92-Telephone	2,781	2,470	5,251
		93-Electricity	80,122	22,133	1,02,255
Charges					
		*****	-----	-----	-----
		TOTAL (MH)	6,23,25,947	1,76,20,948	7,99,46,895
		*****	-----	-----	-----
		TOTAL (DDO)	6,31,17,117	1,76,67,837	8,07,84,954
AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	9,19,594	0	9,19,594
SOCIETIES					
		*****	-----	-----	-----
		TOTAL (MH)	9,19,594	0	9,19,594
		*****	-----	-----	-----
		TOTAL (DDO)	9,19,594	0	9,19,594

BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	1,93,190	18,860	2,12,050
-----------------------------	------	------------	----------	--------	----------

RECOVERY OFFICER,CHANDIGARH		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----
-------	-------

TOTAL(MH)			1,93,190	18,860	2,12,050
-----------	--	--	----------	--------	----------

2425	01-Salaries	1,31,33,623	28,17,291	1,59,50,914
------	-------------	-------------	-----------	-------------

	02-Wages	55,266	14,046	69,312
--	----------	--------	--------	--------

	09-Repair and	0	8,236	8,236
--	---------------	---	-------	-------

Maintenance of

Staff Cars

	10-POL of	5,514	2,938	8,452
--	-----------	-------	-------	-------

Office Vehicles

	13-Office	1,68,081	8,48,688	10,16,769
--	-----------	----------	----------	-----------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

Expenses

CO-OPERATIV

CHIEF AUDITOR,

BUDGET ACCOUNTS & AUDIT FEE

2425

91-Medical

5,22,972

3,24,616

8,47,588

E SOCITIES

CO-OPERATIVE SOCIETIES,

RECOVERY OFFICER,CHANDIGARH

Reimbursement

PUNJAB

92-Telephone

17,636

4,410

22,046

TOTAL (MH)

1,39,03,092

40,20,225

1,79,23,317

TOTAL (DDO)

1,40,96,282

40,39,085

1,81,35,367

TOTAL (CCO)

8,82,99,230

2,41,96,081

11,24,95,311

REGISTRAR, CO-OPERATIVE

ASSISTANT REGISTRAR,COOPERATIVE

2425

01-Salaries

28,31,075

5,88,446

34,19,521

SOCIETIES, PUNJAB

SOCIETIES, ROPAR

FINSOE0821					
		13-Office	0	2,200	2,200
		Expenses			
		92-Telephone	3,392	1,077	4,469
		93-Electricity	9,779	4,481	14,260
		Charges			
	*****	-----			
	TOTAL (MH)		28,44,246	5,96,204	34,40,450

	TOTAL (DDO)		28,44,246	5,96,204	34,40,450
ASSISTANT CO-OPERATIVE	2235	28-Professional	0	26,934	26,934
SOCIETY, ASSISTANT CO-OPERATIVE		Services			
SOCIETY, BARNALA					
		91-Medical	24,992	0	24,992
		Reimbursement			
	*****	-----			

FINSOE0821			
TOTAL(MH)	24,992	26,934	51,926

***** -----

TOTAL(DDO)	24,992	26,934	51,926
------------	--------	--------	--------

ASSISTANT CO-OPERATIVE	2425	01-Salaries	28,20,703	6,74,643	34,95,346
------------------------	------	-------------	-----------	----------	-----------

SOCIETY,CO-OPERATIVE SOCIETY

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

Vehicles for

Office use

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

NAME OF	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 CO-OPERATIVE	2425	13-Office	0	400	400
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY,CO-OPERATIVE SOCIETY		Expenses			

FINSOE0821					
		92-Telephone	5,593	676	6,269
		93-Electricity	18,320	12,020	30,340
Charges					
*****			-----		
TOTAL (MH)			29,23,021	6,87,739	36,10,760
*****			-----		
TOTAL (DDO)			29,23,021	6,87,739	36,10,760
ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	12,52,814	2,91,528	15,44,342
REGISTRAR, NAKODAR					
		92-Telephone	4,576	0	4,576
*****			-----		
TOTAL (MH)			12,57,390	2,91,528	15,48,918
*****			-----		
TOTAL (DDO)			12,57,390	2,91,528	15,48,918

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	16,32,064	3,98,953	20,31,017
---------------------------------------	-------------	-----------	----------	-----------

SOCIETIES

92-Telephone	3,389	0	3,389
--------------	-------	---	-------

93-Electricity	11,420	0	11,420
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	16,46,873	3,98,953	20,45,826
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	16,46,873	3,98,953	20,45,826
------------	-----------	----------	-----------

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	12,24,478	3,14,491	15,38,969
---------------------------------------	-------------	-----------	----------	-----------

SOCIETIES BALACHAUR

93-Electricity	1,730	0	1,730
----------------	-------	---	-------

Charges

*****		FINSOE0821	-----		
TOTAL (MH)			12,26,208	3,14,491	15,40,699

*****		-----			
TOTAL (DDO)			12,26,208	3,14,491	15,40,699

ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-Salaries	66,42,704	19,98,442	86,41,146
--	-------------	-----------	-----------	-----------

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

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

SOCIETIES,							

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, CO-OPERATIVE 2425	13-Office	1,841	1,258	3,099
-------------	-------------------------	--	-----------	-------	-------	-------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES,	Expenses			
------------	-------------------	------------	----------	--	--	--

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

Reimbursement

*****	-----			
TOTAL (MH)	67,81,309	19,99,700	87,81,009	

*****	-----			
TOTAL (DDO)	67,81,309	19,99,700	87,81,009	

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	50-Other	2,00,000	0	2,00,000
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			

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (MH)			28,926	0	28,926

TOTAL (DDO)			28,926	0	28,926
ASSISTANT	2425	01-Salaries	34,02,574	8,40,397	42,42,971
REGISTRAR, CO-OPERATIVE,					
13-Office			2,100	0	2,100
Expenses					
93-Electricity			3,420	0	3,420
Charges					

TOTAL (MH)			34,08,094	8,40,397	42,48,491

TOTAL (DDO)			34,08,094	8,40,397	42,48,491

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,99,766	4,98,546	22,98,312
SOCIETIES, ABOHAR					

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

NAME OF	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	13-Office	0	1,000	1,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ABOHAR		Expenses			
				92-Telephone	4,996	1,261	6,257
			*****		-----	-----	-----
			TOTAL(MH)		18,04,762	5,00,807	23,05,569
			*****		-----	-----	-----
			TOTAL(DDO)		18,04,762	5,00,807	23,05,569

FINSOE0821					
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,86,592	3,07,725	15,94,317
SOCIETIES, AJNALA					
		91-Medical	0	95,736	95,736
		Reimbursement			
		93-Electricity	7,250	0	7,250
		Charges			
*****			-----		
TOTAL (MH)			12,93,842	4,03,461	16,97,303

TOTAL (DDO)			12,93,842	4,03,461	16,97,303
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,72,979	3,21,903	18,94,882
SOCIETIES, AMLOH					
		92-Telephone	3,976	943	4,919
		93-Electricity	2,910	8,440	11,350
		Charges			

*****				-----		
TOTAL (MH)				15,79,865	3,31,286	19,11,151
*****				-----		
TOTAL (DDO)				15,79,865	3,31,286	19,11,151
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		29,60,407	6,97,860	36,58,267
SOCIETIES, AMRITSAR-I						
*****				-----		
TOTAL (MH)				29,60,407	6,97,860	36,58,267
*****				-----		
TOTAL (DDO)				29,60,407	6,97,860	36,58,267
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		18,23,063	3,46,233	21,69,296
SOCIETIES, AMRITSAR-II						

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

NAME OF	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	91-Medical	11,402	0	11,402
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-II		Reimbursement			
				92-Telephone	2,797	1,830	4,627
			*****	-----			
			TOTAL(MH)		18,37,262	3,48,063	21,85,325

			TOTAL(DDO)		18,37,262	3,48,063	21,85,325
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,32,895	6,54,075	32,86,970
		SOCIETIES, ANANDPUR SAHIB					
				91-Medical	1,62,657	0	1,62,657

FINSOE0821
Reimbursement

92-Telephone	6,170	0	6,170
--------------	-------	---	-------

93-Electricity	2,540	0	2,540
----------------	-------	---	-------

Charges

94-Water	1,899	0	1,899
----------	-------	---	-------

Charges

TOTAL (MH)	28,06,161	6,54,075	34,60,236
------------	-----------	----------	-----------

TOTAL (DDO)	28,06,161	6,54,075	34,60,236
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,67,644	3,55,047	18,22,691
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BABA BAKALA

TOTAL (MH)	14,67,644	3,55,047	18,22,691
------------	-----------	----------	-----------

*****				-----			
TOTAL(DDO)				14,67,644	3,55,047	18,22,691	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	18,12,434	0	18,12,434		
---------------------------------	------	-------------	-----------	---	-----------	--	--

SOCIETIES, BARNALA

92-Telephone	1,883	0	1,883	
--------------	-------	---	-------	--

93-Electricity	2,580	5,850	8,430	
----------------	-------	-------	-------	--

Charges

*****				-----			
TOTAL(MH)				18,16,897	5,850	18,22,747	

*****				-----			
TOTAL(DDO)				18,16,897	5,850	18,22,747	

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,36,900	4,89,885	24,26,785
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BASSI PATHANA					
				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	3,476	860	4,336
			*****	-----			
			TOTAL (MH)		19,42,376	4,90,745	24,33,121
			*****	-----			
			TOTAL (DDO)		19,42,376	4,90,745	24,33,121
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,83,123	5,33,413	26,16,536
		SOCIETIES, BATALA					
				92-Telephone	5,687	1,115	6,802
			*****	-----			

FINSOE0821					
TOTAL (MH)			20,88,810	5,34,528	26,23,338
***** -----					
TOTAL (DDO)			20,88,810	5,34,528	26,23,338
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	94,59,803	23,57,646	1,18,17,449
SOCIETIES, BHATINDA					
		02-Wages	1,700	442	2,142
		13-Office	810	710	1,520
		Expenses			
		91-Medical	37,983	0	37,983
		Reimbursement			
		92-Telephone	3,368	2,252	5,620
		93-Electricity	9,739	13,864	23,603
		Charges			
***** -----					
TOTAL (MH)			95,13,403	23,74,914	1,18,88,317

*****				-----		
TOTAL(DDO)				95,13,403	23,74,914	1,18,88,317

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,19,220	2,18,384	9,37,604
---------------------------------	------	-------------	----------	----------	----------

SOCIETIES, BHULATH

93-Electricity	4,450	3,540	7,990
----------------	-------	-------	-------

Charges

*****				-----		
TOTAL(MH)				7,23,670	2,21,924	9,45,594

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

NAME OF	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/>							

				FINSOE0821			
*****				-----			
TOTAL(DDO)				7,23,670	2,21,924	9,45,594	
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	10,10,116	2,95,203	13,05,319	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA						

		FINSOE0821			
	TOTAL(MH)		23,88,002	6,16,229	30,04,231

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		23,88,002	6,16,229	30,04,231
--	------------	--	-----------	----------	-----------

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,72,390	2,09,050	11,81,440
---------------------------------	------	-------------	----------	----------	-----------

SOCIETIES, DHAR KALAN

		93-Electricity	518	0	518
--	--	----------------	-----	---	-----

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		9,72,908	2,09,050	11,81,958
--	-----------	--	----------	----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		9,72,908	2,09,050	11,81,958
--	------------	--	----------	----------	-----------

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	19,85,760	13,38,682	33,24,442
---------------------------------	------	-------------	-----------	-----------	-----------

SOCIETIES, DHURI

*****	-----			
TOTAL (MH)		19,85,760	13,38,682	33,24,442

*****	-----			
TOTAL (DDO)		19,85,760	13,38,682	33,24,442

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	27,31,385	6,59,949	33,91,334
---------------------------------	------	-------------	-----------	----------	-----------

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

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

SOCIETIES, FARIDKOT

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	08-Hiring of	0	78,405	78,405
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT		Vehicles for			
				Office use			
				91-Medical	0	63,425	63,425

FINS0E0821					
Reimbursement					
92-Telephone		4,715	943	5,658	
93-Electricity		6,930	6,010	12,940	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		27,43,030	8,08,732	35,51,762	
*****		-----	-----	-----	
TOTAL (DDO)		27,43,030	8,08,732	35,51,762	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,77,532	5,66,101	29,43,633
SOCIETIES, FAZILKA					
13-Office		3,000	0	3,000	
Expenses					
91-Medical		0	3,270	3,270	
Reimbursement					

FINSOE0821					
92-Telephone		3,215	801	4,016	
93-Electricity		18,044	8,498	26,542	
Charges					
***** -----					
TOTAL(MH)		24,01,791	5,78,670	29,80,461	
***** -----					
TOTAL(DD0)		24,01,791	5,78,670	29,80,461	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,93,948	3,69,574	21,63,522
SOCIETIES, FEROZEPUR					
08-Hiring of		0	1,36,275	1,36,275	
Vehicles for					
Office use					
11-Domestic		3,000	0	3,000	
Travel Expenses					
13-Office		2,000	0	2,000	

FINSOE0821

Expenses

92-Telephone	7,059	1,037	8,096
93-Electricity	2,213	4,174	6,387
Charges			

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

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

TOTAL(MH)	18,08,220	5,11,060	23,19,280
-----------	-----------	----------	-----------

TOTAL(DDO)	18,08,220	5,11,060	23,19,280
------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,04,264	1,77,481	8,81,745
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, GARHSHANKAR					

		92-Telephone	3,404	877	4,281
*****		-----			
TOTAL (MH)			7,07,668	1,78,358	8,86,026
*****		-----			
TOTAL (DDO)			7,07,668	1,78,358	8,86,026
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,45,381	4,47,811	25,93,192
SOCIETIES, GURDASPUR					
		92-Telephone	3,884	644	4,528
		93-Electricity	0	9,000	9,000
		Charges			
*****		-----			
TOTAL (MH)			21,49,265	4,57,455	26,06,720
*****		-----			
TOTAL (DDO)			21,49,265	4,57,455	26,06,720

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,34,191	6,70,320	30,04,511
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, HOSHIARPUR

13-Office	700	350	1,050
-----------	-----	-----	-------

Expenses

92-Telephone	4,856	1,214	6,070
--------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,39,747	6,71,884	30,11,631
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,39,747	6,71,884	30,11,631
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,59,669	2,91,383	22,51,052
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JAGRAON

91-Medical	86,758	0	86,758
------------	--------	---	--------

Reimbursement

92-Telephone	4,720	877	5,597
--------------	-------	-----	-------

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

NAME OF	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	93-Electricity	44,670	0	44,670	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAGRAON		Charges				

			TOTAL (MH)		20,95,817	2,92,260	23,88,077	

			TOTAL (DDO)		20,95,817	2,92,260	23,88,077	

			ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,13,175	2,54,664	13,67,839
			SOCIETIES, JAITO					

				08-Hiring of	78,405	26,135	1,04,540	
				Vehicles for				

Office use

92-Telephone	3,289	814	4,103
93-Electricity	9,820	0	9,820

Charges

*****	-----		
TOTAL(MH)	12,04,689	2,81,613	14,86,302

*****	-----		
TOTAL(DDO)	12,04,689	2,81,613	14,86,302

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,85,673	0	12,85,673
----------------------------------	------	-------------	-----------	---	-----------

SOCIETIES, JALALABAD

92-Telephone	2,069	0	2,069
--------------	-------	---	-------

*****	-----		
TOTAL(MH)	12,87,742	0	12,87,742

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL (DDO)			12,87,742	0	12,87,742

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,25,770	4,03,016	21,28,786
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JALANDHAR-I

		92-Telephone	4,866	1,216	6,082
--	--	--------------	-------	-------	-------

***** -----

TOTAL (MH)			17,30,636	4,04,232	21,34,868
------------	--	--	-----------	----------	-----------

***** -----

TOTAL (DDO)			17,30,636	4,04,232	21,34,868
-------------	--	--	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,87,755	5,09,480	24,97,235
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JALANDHAR-II

		11-Domestic	1,820	0	1,820
--	--	-------------	-------	---	-------

FINSOE0821							
NAME OF	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			
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	36,920	1,66,503	2,03,423
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-II		Reimbursement			
				92-Telephone	5,567	1,392	6,959
				93-Electricity	0	32,600	32,600
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	20,32,062	7,09,975	27,42,037
				*****	-----	-----	-----
				TOTAL (DDO)	20,32,062	7,09,975	27,42,037
				ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,98,651
						1,70,805	11,69,456
				SOCIETIES, KAPURTHALA			

FINS0E0821			
92-Telephone	1,218	854	2,072
93-Electricity	3,270	1,280	4,550
Charges			
94-Water	2,460	0	2,460
Charges			
*****	-----		
TOTAL(MH)	10,05,599	1,72,939	11,78,538
*****	-----		
TOTAL(DD0)	10,05,599	1,72,939	11,78,538
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHAMANO	2425		
01-Salaries	23,14,595	5,71,204	28,85,799
13-Office	0	1,550	1,550
Expenses			
92-Telephone	4,162	1,203	5,365
93-Electricity	13,376	0	13,376

*****	-----		
TOTAL(MH)	23,32,133	5,73,957	29,06,090

*****	-----		
TOTAL(DDO)	23,32,133	5,73,957	29,06,090

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,07,233	4,43,911	28,51,144
SOCIETIES, KHANNA					

*****	-----		
TOTAL(MH)	24,07,233	4,43,911	28,51,144

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

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

*****				-----						
TOTAL(DDO)				24,07,233	4,43,911	28,51,144				
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,09,404	6,47,283	30,56,687				
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA (EAST)								
				93-Electricity	6,370	0	6,370			
							Charges			
							*****	-----		
				TOTAL(MH)	24,15,774	6,47,283	30,63,057			
							*****	-----		
				TOTAL(DDO)	24,15,774	6,47,283	30,63,057			
							*****	-----		
				ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	20,37,622	5,50,222	25,87,844	
				SOCIETIES, LUDHIANA (WEST)						
							92-Telephone	1,956	656	2,612
							*****	-----		

FINSOE0821					
TOTAL(MH)			20,39,578	5,50,878	25,90,456
***** -----					
TOTAL(DDO)			20,39,578	5,50,878	25,90,456
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	19,28,639	5,07,723	24,36,362
		91-Medical	51,616	0	51,616
		Reimbursement			
		93-Electricity	15,140	0	15,140
		Charges			
***** -----					
TOTAL(MH)			19,95,395	5,07,723	25,03,118
***** -----					
TOTAL(DDO)			19,95,395	5,07,723	25,03,118

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,74,804	4,28,290	21,03,094
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, MELERKOTLA

92-Telephone	3,325	0	3,325
--------------	-------	---	-------

93-Electricity	5,230	0	5,230
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	16,83,359	4,28,290	21,11,649
------------	-----------	----------	-----------

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

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

***** -----

TOTAL (DDO)	16,83,359	4,28,290	21,11,649
-------------	-----------	----------	-----------

FINSOE0821						
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,33,880	1,67,751	11,01,631
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MOONAK				

***** -----

TOTAL(MH) 9,33,880 1,67,751 11,01,631

***** -----

TOTAL(DDO) 9,33,880 1,67,751 11,01,631

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 25,99,757 6,92,168 32,91,925

SOCIETIES, MUKERIAN

11-Domestic 3,880 1,040 4,920

Travel Expenses

91-Medical 0 8,547 8,547

Reimbursement

92-Telephone 878 0 878

93-Electricity 1,600 4,637 6,237

Charges

		*****				-----							
		TOTAL (MH)				26,06,115		7,06,392		33,12,507			
		*****				-----							
		TOTAL (DDO)				26,06,115		7,06,392		33,12,507			
ASSISTANT REGISTRAR, COOPERATIVE		2425	01-Salaries		23,82,936		5,38,402		29,21,338				
SOCIETIES, NABHA													
			11-Domestic		0		8,620		8,620				
			Travel Expenses										
			92-Telephone		4,906		1,238		6,144				
			93-Electricity		4,590		0		4,590				
			Charges										
		*****				-----							
		TOTAL (MH)				23,92,432		5,48,260		29,40,692			

*****				FINSOE0821	-----		
TOTAL (DDO)				23,92,432	5,48,260	29,40,692	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,20,928	4,98,971	25,19,899		
SOCIETIES, PATHANKOT							

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

NAME OF	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	3,202	0	3,202
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATHANKOT					

*****				-----			
TOTAL (MH)				20,24,130	4,98,971	25,23,101	

*****				-----			
TOTAL (DDO)				20,24,130	4,98,971	25,23,101	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	41,13,684	9,62,368	50,76,052
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, PATIALA

92-Telephone	5,949	0	5,949
--------------	-------	---	-------

***** -----

TOTAL (MH)	41,19,633	9,62,368	50,82,001
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	41,19,633	9,62,368	50,82,001
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,41,989	4,21,629	19,63,618
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, PAYAL

93-Electricity	0	10,280	10,280
----------------	---	--------	--------

Charges

***** -----

TOTAL (MH)	15,41,989	4,31,909	19,73,898
------------	-----------	----------	-----------

*****				-----			
TOTAL(DDO)				15,41,989	4,31,909	19,73,898	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,47,977	3,29,893	18,77,870		
---------------------------------	------	-------------	-----------	----------	-----------	--	--

SOCIETIES, PHAGWARA

13-Office	1,200	0	1,200				
-----------	-------	---	-------	--	--	--	--

Expenses

*****				-----			
TOTAL(MH)				15,49,177	3,29,893	18,79,070	

*****				-----			
TOTAL(DDO)				15,49,177	3,29,893	18,79,070	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	17,30,957	4,54,140	21,85,097		
---------------------------------	------	-------------	-----------	----------	-----------	--	--

SOCIETIES, PHILLAUR

13-Office	0	1,000	1,000				
-----------	---	-------	-------	--	--	--	--

Expenses

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

NAME OF	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	93-Electricity	0	13,270	13,270	
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, PHILLAUR		Charges				

			*****	-----				
			TOTAL(MH)		17,30,957	4,68,410	21,99,367	

			*****	-----				
			TOTAL(DDO)		17,30,957	4,68,410	21,99,367	

			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,23,998	3,48,120	17,72,118

			SOCIETIES, RAIKOT					

				93-Electricity	15,020	0	15,020	

Charges

*****	-----		
TOTAL(MH)	14,39,018	3,48,120	17,87,138

*****	-----		
TOTAL(DDO)	14,39,018	3,48,120	17,87,138

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,86,055	6,77,945	36,64,000
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, RAJPURA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

92-Telephone	2,645	0	2,645
93-Electricity	7,691	0	7,691

Charges

*****	-----		
TOTAL(MH)	30,02,391	6,77,945	36,80,336

TOTAL(DDO)	30,02,391	6,77,945	36,80,336
------------	-----------	----------	-----------

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	21,30,887	4,90,687	26,21,574
---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, RAMPURA PHUL

08-Hiring of	0	1,35,733	1,35,733
--------------	---	----------	----------

Vehicles for

Office use

92-Telephone	6,152	1,535	7,687
--------------	-------	-------	-------

93-Electricity	4,400	4,460	8,860
----------------	-------	-------	-------

Charges

TOTAL(MH)	21,41,439	6,32,415	27,73,854
-----------	-----------	----------	-----------

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

*****					-----	-----	-----
TOTAL (DDO)					21,41,439	6,32,415	27,73,854
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	23,70,875	4,63,171	28,34,046
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMANA					
				92-Telephone	2,544	561	3,105
*****					-----	-----	-----
TOTAL (MH)					23,73,419	4,63,732	28,37,151
*****					-----	-----	-----
TOTAL (DDO)					23,73,419	4,63,732	28,37,151
ASSISTANT REGISTRAR,COOPERATIVE			2425	01-Salaries	13,95,552	6,23,919	20,19,471
SOCIETIES, SAMRALA							

		FINS0E0821			
*****		-----			
TOTAL (MH)		13,95,552	6,23,919	20,19,471	
*****		-----			
TOTAL (DDO)		13,95,552	6,23,919	20,19,471	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,27,742	4,83,295	31,11,037
SOCIETIES, SANGRUR					
		13-Office	0	5,000	5,000
Expenses					
		91-Medical	44,645	0	44,645
Reimbursement					
		93-Electricity	21,235	29,565	50,800
Charges					
*****		-----			
TOTAL (MH)		26,93,622	5,17,860	32,11,482	

*****				-----			
TOTAL(DDO)				26,93,622	5,17,860	32,11,482	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	6,45,553	1,35,952	7,81,505		
---------------------------------	------	-------------	----------	----------	----------	--	--

SOCIETIES, SARDULGARH

*****				-----			
TOTAL(MH)				6,45,553	1,35,952	7,81,505	

*****				-----			
TOTAL(DDO)				6,45,553	1,35,952	7,81,505	

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,07,594	2,29,465	11,37,059

E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, SHAHKOT

08-Hiring of	0	1,30,675	1,30,675
--------------	---	----------	----------

Vehicles for

Office use

92-Telephone	2,647	657	3,304
--------------	-------	-----	-------

93-Electricity	250	440	690
----------------	-----	-----	-----

Charges

* * * * *

TOTAL (MH)	9,10,491	3,61,237	12,71,728
------------	----------	----------	-----------

TOTAL (DDO)	9,10,491	3,61,237	12,71,728
-------------	----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,68,638	2,28,183	24,96,821
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, SIRHIND

93-Electricity	2,975	0	2,975
----------------	-------	---	-------

Charges

*****	-----			
TOTAL(MH)		22,71,613	2,28,183	24,99,796

*****	-----			
TOTAL(DDO)		22,71,613	2,28,183	24,99,796

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	10,67,728	2,70,061	13,37,789
SOCIETIES, SULTANPUR LODHI					

93-Electricity	0	10,000	10,000
Charges			

*****	-----			
TOTAL(MH)		10,67,728	2,80,061	13,47,789

*****	-----			
TOTAL(DDO)		10,67,728	2,80,061	13,47,789

FINSOE0821						
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,15,234	2,54,994	18,70,228	

SOCIETIES, SUNAM

92-Telephone	4,793	0	4,793	
--------------	-------	---	-------	--

***** -----

TOTAL (MH)	16,20,027	2,54,994	18,75,021	
------------	-----------	----------	-----------	--

***** -----

TOTAL (DDO)	16,20,027	2,54,994	18,75,021	
-------------	-----------	----------	-----------	--

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,69,559	2,43,469	14,13,028
-------------	-------------------------	----------------------------------	------	-------------	-----------	----------	-----------

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, ZIRA

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

FINSOE0821					
Vehicles for					
Office use					
92-Telephone		8,339	2,069	10,408	
93-Electricity		4,610	6,540	11,150	
Charges					
*****		-----			
TOTAL(MH)		12,60,913	2,52,078	15,12,991	
*****		-----			
TOTAL(DD0)		12,60,913	2,52,078	15,12,991	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,72,508	4,46,176	30,18,684
SOCITIES, TALWANDI SAB00					
08-Hiring of		78,405	52,270	1,30,675	
Vehicles for					
Office use					
92-Telephone		3,667	2,436	6,103	

		FINSOE0821			
		93-Electricity	9,110	0	9,110
		Charges			
		***** -----			
		TOTAL (MH)	26,63,690	5,00,882	31,64,572
		***** -----			
		TOTAL (DDO)	26,63,690	5,00,882	31,64,572
ASSTT. REGISTERAR, CO-OPERATIVE	2235	91-Medical	3,33,900	6,06,444	9,40,344
SOCIETIES		Reimbursement			
		***** -----			
		TOTAL (MH)	3,33,900	6,06,444	9,40,344
	2425	01-Salaries	41,10,263	12,82,653	53,92,916
		93-Electricity	0	23,438	23,438
		Charges			
		***** -----			
		TOTAL (MH)	41,10,263	13,06,091	54,16,354

*****	-----			
TOTAL(DDO)	44,44,163	19,12,535	63,56,698	

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

NAME OF	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	01-Salaries	12,48,159	5,10,951	17,59,110
E SOCITIES	SOCIETIES, PUNJAB						
				11-Domestic	4,390	0	4,390
				Travel Expenses			
				13-Office	3,000	0	3,000
				Expenses			
				92-Telephone	5,588	1,390	6,978

FINSOE0821				
93-Electricity				
	12,010	8,220	20,230	
Charges				
***** -----				
TOTAL(MH)				
	12,73,147	5,20,561	17,93,708	
***** -----				
TOTAL(DDO)				
	12,73,147	5,20,561	17,93,708	
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425				
01-Salaries				
	15,76,699	2,98,082	18,74,781	
GHA PURANA				
11-Domestic				
	1,720	0	1,720	
Travel Expenses				
13-Office				
	0	2,000	2,000	
Expenses				
92-Telephone				
	3,474	803	4,277	
93-Electricity				
	7,260	0	7,260	
Charges				

*****		-----		
TOTAL (MH)		15,89,153	3,00,885	18,90,038
*****		-----		
TOTAL (DDO)		15,89,153	3,00,885	18,90,038
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	14,01,897	3,53,866	17,55,763
GA				
08-Hiring of		78,405	26,135	1,04,540
Vehicles for				
Office use				
13-Office		0	57,130	57,130
Expenses				
92-Telephone		1,884	470	2,354
93-Electricity		1,772	9,069	10,841
Charges				

FINSOE0821			

TOTAL (MH)	14,83,958	4,46,670	19,30,628

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

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

TOTAL (DDO)	14,83,958	4,46,670	19,30,628

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	16,36,641	8,28,716	24,65,357
E SOCITIES SOCIETIES, PUNJAB						

TOTAL (MH)	16,36,641	8,28,716	24,65,357

		FINSOE0821			
TOTAL(DDO)			16,36,641	8,28,716	24,65,357

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	19,48,184	5,99,892	25,48,076
		08-Hiring of	66,602	26,135	92,737
		Vehicles for			
		Office use			

*****	-----				
TOTAL(MH)			20,14,786	6,26,027	26,40,813

*****	-----				
TOTAL(DDO)			20,14,786	6,26,027	26,40,813

AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	32,91,572	9,06,387	41,97,959
SOCIETY					
		13-Office	1,898	0	1,898
		Expenses			

*****	-----				
-------	-------	--	--	--	--

		FINSOE0821			
	TOTAL(MH)		32,93,470	9,06,387	41,99,857

*****	-----				
	TOTAL(DDO)		32,93,470	9,06,387	41,99,857

DEPUTY REGISTRAR,CO-OPERATIVE	2235	91-Medical	3,71,281	0	3,71,281
SOCIETIES		Reimbursement			

*****	-----				
	TOTAL(MH)		3,71,281	0	3,71,281

2425	01-Salaries	51,33,913	12,57,014	63,90,927
	13-Office	1,699	0	1,699
	Expenses			
	93-Electricity	48,035	12,333	60,368
	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)		51,83,647	12,69,347	64,52,994
			*****		-----	-----	-----
			TOTAL (DDO)		55,54,928	12,69,347	68,24,275
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-Salaries	13,02,565	3,46,774	16,49,339
E SOCIETIES	SOCIETIES, PUNJAB						
				92-Telephone	2,843	655	3,498
			*****		-----	-----	-----
			TOTAL (MH)		13,05,408	3,47,429	16,52,837
			*****		-----	-----	-----
			TOTAL (DDO)		13,05,408	3,47,429	16,52,837

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	3,87,373	3,87,373
-------------------------------	------	------------	---	----------	----------

SOCIETIES, AMRITSAR		Reimbursement			
---------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		0	3,87,373	3,87,373	
------------	--	---	----------	----------	--

2425	01-Salaries	14,95,796	4,04,090	18,99,886	
------	-------------	-----------	----------	-----------	--

	91-Medical	1,67,577	0	1,67,577	
--	------------	----------	---	----------	--

	Reimbursement				
--	---------------	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		16,63,373	4,04,090	20,67,463	
------------	--	-----------	----------	-----------	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)		16,63,373	7,91,463	24,54,836	
-------------	--	-----------	----------	-----------	--

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	89,963	1,07,045	1,97,008
-------------------------------	------	------------	--------	----------	----------

SOCIETIES, BHATINDA		Reimbursement			
---------------------	--	---------------	--	--	--

***** -----

TOTAL(MH)	89,963	1,07,045	1,97,008
-----------	--------	----------	----------

2425	01-Salaries	18,45,508	4,33,970	22,79,478
------	-------------	-----------	----------	-----------

	02-Wages	1,700	0	1,700
--	----------	-------	---	-------

	13-Office	39,421	1,750	41,171
--	-----------	--------	-------	--------

Expenses

	92-Telephone	3,509	863	4,372
--	--------------	-------	-----	-------

	93-Electricity	28,909	0	28,909
--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	19,19,047	4,36,583	23,55,630
-----------	-----------	----------	-----------

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

*****				-----		
TOTAL(DDO)				20,09,010	5,43,628	25,52,638
CO-OPERATIVE REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	11,03,412	2,14,973	13,18,385
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT				
			92-Telephone	3,691	0	3,691
			93-Electricity	8,690	0	8,690
			Charges			
*****				-----		
TOTAL(MH)				11,15,793	2,14,973	13,30,766
*****				-----		
TOTAL(DDO)				11,15,793	2,14,973	13,30,766
DEPUTY REGISTRAR, COOPERATIVE		2235	50-Other	1,00,000	0	1,00,000
SOCIETIES, FATEHGARH SAHIB			Charges			

FINS0E0821				
	91-Medical	1,35,151	93,135	2,28,286
	Reimbursement			
***** -----				
	TOTAL(MH)	2,35,151	93,135	3,28,286

2425	01-Salaries	20,27,473	4,76,053	25,03,526
	13-Office	2,100	500	2,600
	Expenses			
	91-Medical	26,296	0	26,296
	Reimbursement			
	92-Telephone	5,119	0	5,119
	93-Electricity	7,242	0	7,242
	Charges			
***** -----				
	TOTAL(MH)	20,68,230	4,76,553	25,44,783

***** -----

TOTAL(DDO)		FINSOE0821	23,03,381	5,69,688	28,73,069
------------	--	------------	-----------	----------	-----------

DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	2,12,726	0	2,12,726
------------------------------	------	------------	----------	---	----------

SOCIETIES, FEROZEPUR		Reimbursement			
----------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			2,12,726	0	2,12,726
-----------	--	--	----------	---	----------

	2425	01-Salaries	9,95,091	1,96,451	11,91,542
--	------	-------------	----------	----------	-----------

		11-Domestic	0	1,140	1,140
--	--	-------------	---	-------	-------

GOVERNMENT OF PUNJAB					Page 81
----------------------	--	--	--	--	---------

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

NAME OF	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	13-Office	0	2,000	2,000
-------------------------------------	------------------------------	------	-----------	---	-------	-------

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR		Expenses			
------------------------------	----------------------	--	----------	--	--	--

		92-Telephone	4,881	1,214	6,095
		93-Electricity	9,442	9,739	19,181
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,09,414	2,10,544	12,19,958
		*****	-----	-----	-----
		TOTAL (DDO)	12,22,140	2,10,544	14,32,684
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
SOCIETIES, GURDASPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	50,226	0	50,226
	2425	01-Salaries	14,73,540	3,89,587	18,63,127
		08-Hiring of	1,04,540	0	1,04,540
		Vehicles for			
		Office use			

		92-Telephone	4,512	0	4,512
		93-Electricity	0	13,000	13,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,82,592	4,02,587	19,85,179
		*****	-----	-----	-----
		TOTAL (DDO)	16,32,818	4,02,587	20,35,405

FINSOE0821				
2425	01-Salaries	25,26,969	6,35,426	31,62,395
	11-Domestic	4,060	1,180	5,240
	Travel Expenses			
	13-Office	350	350	700
	Expenses			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		25,31,379	6,36,956	31,68,335
			*****		-----	-----	-----
			TOTAL(DDO)		31,20,384	7,41,820	38,62,204
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		3,08,575	6,489	3,15,064

FINSOE0821					
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR	Reimbursement		

TOTAL(MH)			3,08,575	6,489	3,15,064
2425	01-Salaries	19,02,585	4,70,922	23,73,507	
	92-Telephone	4,856	1,215	6,071	
	93-Electricity	18,610	0	18,610	
	Charges				

TOTAL(MH)			19,26,051	4,72,137	23,98,188

TOTAL(DDO)			22,34,626	4,78,626	27,13,252
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	73,115	5,34,896	6,08,011
SOCIETIES, LUDHIANA			Reimbursement		

FINSOE0821					
TOTAL (MH)		73,115	5,34,896	6,08,011	
2425	01-Salaries	21,08,995	5,68,009	26,77,004	
	91-Medical	0	18,497	18,497	
	Reimbursement				

TOTAL (MH)		21,08,995	5,86,506	26,95,501	

TOTAL (DDO)		21,82,110	11,21,402	33,03,512	
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	91,436	0	91,436
SOCIETIES, MANSA		Reimbursement			

TOTAL (MH)		91,436	0	91,436	
2425	01-Salaries	13,71,122	2,60,862	16,31,984	

	FINSOE0821			
91-Medical		10,699	0	10,699
Reimbursement				

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

NAME OF	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	1,675	709	2,384
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA					
				93-Electricity	9,050	9,050	18,100
				Charges			
			*****	-----			
			TOTAL (MH)		13,92,546	2,70,621	16,63,167
			*****	-----			
		TOTAL (DDO)			14,83,982	2,70,621	17,54,603

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	77,622	0	77,622
-------------------------------	------	------------	--------	---	--------

SOCIETIES, PATIALA		Reimbursement			
--------------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		77,622	0	77,622
------------	--	--------	---	--------

2425	01-Salaries	17,20,736	5,34,967	22,55,703
------	-------------	-----------	----------	-----------

	14-Rent, Rates	1,361	0	1,361
--	----------------	-------	---	-------

and Taxes

	91-Medical	18,283	0	18,283
--	------------	--------	---	--------

Reimbursement

	92-Telephone	5,532	0	5,532
--	--------------	-------	---	-------

	93-Electricity	14,634	0	14,634
--	----------------	--------	---	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		17,60,546	5,34,967	22,95,513
------------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			18,38,168	5,34,967	23,73,135

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	15,54,088	3,53,289	19,07,377
-------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, ROPAR

92-Telephone	939	0	939
--------------	-----	---	-----

93-Electricity	10,076	4,617	14,693
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	15,65,103	3,57,906	19,23,009
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	15,65,103	3,57,906	19,23,009
-------------	-----------	----------	-----------

DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	0	2,26,505	2,26,505
------------------------------	------	------------	---	----------	----------

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	2,26,505	2,26,505
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	10,28,640	2,49,147	12,77,787
E SOCITIES	SOCIETIES, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		10,28,640	2,49,147	12,77,787
			*****		-----	-----	-----
			TOTAL(DDO)		10,28,640	4,75,652	15,04,292
			DEPUTY.REGISTRAR, COOP.SOCITIES, M	2425	01-Salaries	13,62,774	2,61,809
			OGA				16,24,583

FINSOE0821					
*****			-----		
TOTAL (MH)			13,62,774	2,61,809	16,24,583
*****			-----		
TOTAL (DDO)			13,62,774	2,61,809	16,24,583
DY.REGISTRAR, COOP.MUKATSAR	2425	01-Salaries	33,62,641	8,96,655	42,59,296
		91-Medical	0	10,702	10,702
		Reimbursement			
*****			-----		
TOTAL (MH)			33,62,641	9,07,357	42,69,998
*****			-----		
TOTAL (DDO)			33,62,641	9,07,357	42,69,998
JOINT REGISTRAR, CO-OP.	2425	01-Salaries	18,78,366	5,02,686	23,81,052
SOCIETIES, JALANDHAR					

FINSOE0821			
91-Medical	22,130	0	22,130

Reimbursement

92-Telephone	1,580	780	2,360
--------------	-------	-----	-------

93-Electricity	29,180	0	29,180
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	19,31,256	5,03,466	24,34,722
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	19,31,256	5,03,466	24,34,722
------------	-----------	----------	-----------

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,95,631	4,70,218	23,65,849
------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, FEROZEPUR

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

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

FINSOE0821							

CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, COOPERATIVE	2425	11-Domestic	0	11,740	11,740	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FER0ZEPUR		Travel Expenses				
			13-Office	0	1,050	1,050	
			Expenses				
			92-Telephone	5,854	1,449	7,303	
			93-Electricity	7,550	10,170	17,720	
			Charges				
		*****	-----				
		TOTAL (MH)		19,09,035	4,94,627	24,03,662	
		*****	-----				
		TOTAL (DD0)		19,09,035	4,94,627	24,03,662	
	JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,61,722	7,47,332	37,09,054	
	SOCIETIES, PATIALA						

		FINSOE0821			
11-Domestic			0	2,750	2,750
Travel Expenses					
92-Telephone			4,312	1,072	5,384
*****			-----		
TOTAL(MH)			29,66,034	7,51,154	37,17,188

*****		-----			
TOTAL(DDO)			29,66,034	7,51,154	37,17,188

REGISTRAR, CO-OPERATIVE	2425	01-Salaries	3,68,24,034	86,79,092	4,55,03,126
SOCIETIES, CHANDIGARH					

09-Repair and	13,117	0	13,117
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	28,491	27,511	56,002
-----------	--------	--------	--------

Office Vehicles

11-Domestic	38,353	0	38,353
-------------	--------	---	--------

Travel Expenses

FINSOE0821

13-Office96,1058,8981,05,003

Expenses

14-Rent, Rates2,25,62602,25,626

and Taxes

50-Other2,01,63002,01,630

Charges

91-Medical3,26,43790,1514,16,588

Reimbursement

GOVERNMENT OF PUNJAB

Page 86

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR,CO-OPERATIVE	2425	92-Telephone	27,777	11,017	38,794
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH					

FINS0E0821						
93-Electricity				96,692	49,998	1,46,690
Charges						
94-Water				366	0	366
Charges						
*****				-----		
TOTAL(MH)				3,78,78,628	88,66,667	4,67,45,295
*****				-----		
TOTAL(DDO)				3,78,78,628	88,66,667	4,67,45,295
*****				-----		
TOTAL(CCO)				22,67,02,001	5,78,16,967	28,45,18,968
*****				-----		
TOTAL(DEPT)				31,50,01,231	8,20,13,048	39,70,14,279
CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	44,77,061	10,72,340	55,49,401

FINSOE0821				
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR		

FINSOE0821						
ASSTT.CONTROLER(F&A),CHIEF	2235	50-Other	10,000	0	10,000	
CONSERVATOR OF SOILS,PUNJAB,		Charges				
CHANDIGARH						
		91-Medical	3,53,079	1,16,832	4,69,911	
		Reimbursement				

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
TOTAL(MH)					3,63,079	1,16,832	4,79,911
CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	01-Salaries	1,31,55,442	30,59,902	1,62,15,344
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,					
		CHANDIGARH					
				09-Repair and	48,911	0	48,911

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	1,10,749	0	1,10,749
Office Vehicles			
13-Office	1,70,398	0	1,70,398
Expenses			
26-Advertising	0	1,05,861	1,05,861
and Publicity			
28-Professional	1,82,835	49,782	2,32,617
Services			
91-Medical	3,72,541	0	3,72,541
Reimbursement			
92-Telephone	12,520	3,598	16,118
93-Electricity	41,362	0	41,362
Charges			
94-Water	5,406	0	5,406

FINS0E0821

Charges

*****	-----			
TOTAL(MH)	1,41,00,164	32,19,143	1,73,19,307	

*****	-----			
TOTAL(DDO)	1,44,63,243	33,35,975	1,77,99,218	

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

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

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

*****	-----			
TOTAL(MH)	12,07,92,407	0	12,07,92,407	

TOTAL(DDO)	12,07,92,407	0	12,07,92,407
------------	--------------	---	--------------

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	1,87,53,058	48,72,564	2,36,25,622
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER					
		(MACHINERY), MOHALI					

09-Repair and	9,126	5,400	14,526
Maintenance of			
Staff Cars			

10-POL of	42,085	7,690	49,775
Office Vehicles			

11-Domestic	5,240	7,960	13,200
-------------	-------	-------	--------

Travel Expenses

13-Office	42,587	10,716	53,303
-----------	--------	--------	--------

Expenses

26-Advertising	10,353	0	10,353
----------------	--------	---	--------

and Publicity

27-Minor Works	5,00,000	0	5,00,000
----------------	----------	---	----------

28-Professional	2,77,589	79,432	3,57,021
-----------------	----------	--------	----------

Services

58-Repairs and	1,92,882	3,83,783	5,76,665
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	6,83,458	1,74,940	8,58,398
-----------	----------	----------	----------

Transport

Vehicles

91-Medical	37,683	17,522	55,205
------------	--------	--------	--------

FINS0E0821

Reimbursemen

92-Telephone	9,060	2,662	11,722
--------------	-------	-------	--------

93-Electricity	58.470	54.170	1.12.64
----------------	--------	--------	---------

Charge

94-Water	2.433	0	2.43
----------	-------	---	------

Charge

TOTAL (MH)	2,06,24,024	56,16,839	2,62,40,863
------------	-------------	-----------	-------------

TOTAL (DDO)	2,06,24,024	56,16,839	2,62,40,86

CHIEF CONSERVATOR OF	2402	01-Salaries	57 69 844	14 07 201	71 77 04
----------------------	------	-------------	-----------	-----------	----------

SOTI DIVISIONAL SOTI

CONSERVATION OFFICER (S01)

SURVEY). MOHALI:

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	13-Office	3,605	0	3,605
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		Expenses			
		CONSERVATION OFFICER (SOIL					
		SURVEY), MOHALI					
				92-Telephone	3,721	0	3,721
			*****		-----		
			TOTAL (MH)		57,77,170	14,07,201	71,84,371

			TOTAL (DDO)		57,77,170	14,07,201	71,84,371
		CHIEF CONSERVATOR OF	2402	01-Salaries	26,92,367	7,63,962	34,56,329
		SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (TRIANING),					

FINSOE0821					
MOHALI					
		10-POL of	0	6,237	6,237
		Office Vehicles			
		13-Office	13,343	7,095	20,438
		Expenses			
		28-Professional	54,760	12,041	66,801
		Services			
		92-Telephone	2,237	503	2,740
	*****		-----	-----	-----
	TOTAL (MH)		27,62,707	7,89,838	35,52,545
	*****		-----	-----	-----
	TOTAL (DDO)		27,62,707	7,89,838	35,52,545
CONSERVATOR OF SOILS	2402	01-Salaries	41,36,767	10,15,239	51,52,006
OFFICER, FEROZEPUR					

	FINSOE0821			
11-Domestic	23,780	0	23,780	

Travel Expenses

13-Office	11,035	10,265	21,300	
-----------	--------	--------	--------	--

Expenses

14-Rent, Rates	40,000	10,000	50,000	
----------------	--------	--------	--------	--

and Taxes

28-Professional	16,098	4,091	20,189	
-----------------	--------	-------	--------	--

Services

91-Medical	11,000	0	11,000	
------------	--------	---	--------	--

Reimbursement

92-Telephone	4,016	1,046	5,062	
--------------	-------	-------	-------	--

93-Electricity	9,880	14,642	24,522	
----------------	-------	--------	--------	--

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE

CONSERVATOR CHIEF	CONSERVATOR OF	CONSERVATOR OF SOILS	2402	94-Water	630	0	630
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR		Charges			

*****	-----		
TOTAL (MH)	42,53,206	10,55,283	53,08,489

*****	-----		
TOTAL (DDO)	42,53,206	10,55,283	53,08,489

CONSERVATOR OF SOILS,CONSERVATOR	2235	91-Medical	80,295	11,723	92,018
OF SOILS, JALANDHAR		Reimbursement			

*****	-----		
TOTAL (MH)	80,295	11,723	92,018

*****	-----		
TOTAL (DDO)	80,295	11,723	92,018

D S C 0, GURDASPUR	2235	91-Medical	1,09,041	7,875	1,16,916
--------------------	------	------------	----------	-------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)			1,09,041	7,875	1,16,916
------------	--	--	----------	-------	----------

2402	01-Salaries	1,62,88,033	36,76,690	1,99,64,723
------	-------------	-------------	-----------	-------------

	09-Repair and	6,658	1,240	7,898
--	---------------	-------	-------	-------

Maintenance of

Staff Cars

	10-POL of	16,223	11,049	27,272
--	-----------	--------	--------	--------

Office Vehicles

	11-Domestic	2,090	0	2,090
--	-------------	-------	---	-------

Travel Expenses

	13-Office	32,708	0	32,708
--	-----------	--------	---	--------

Expenses

	28-Professional	96,582	24,541	1,21,123
--	-----------------	--------	--------	----------

FINSOE0821

Services

34-Scholarships	0	81,235	81,235
-----------------	---	--------	--------

Stipends

91-Medical	57,164	0	57,164
------------	--------	---	--------

Reimbursement

92-Telephone	8,154	1,615	9,769
--------------	-------	-------	-------

93-Electricity	26,140	0	26,140
----------------	--------	---	--------

Charges

***** -----

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

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

			TOTAL (MH)		1,65,33,752	37,96,370	2,03,30,122

*****	-----			
TOTAL (DDO)		1,66,42,793	38,04,245	2,04,47,038

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., BHATINDA	2235	91-Medical	22,306	16,607	38,913
OF SOILS	SOIL, PUNJAB		Reimbursement			

*****	-----			
TOTAL (MH)		22,306	16,607	38,913

2402	01-Salaries	87,22,664	21,86,074	1,09,08,738
	11-Domestic	1,500	0	1,500
	Travel Expenses			
	13-Office	8,410	0	8,410
	Expenses			
	14-Rent, Rates	14,219	0	14,219
	and Taxes			
	28-Professional	32,194	0	32,194
	Services			

		33-Subsidies	6,09,57,000	0	6,09,57,000
		91-Medical	20,827	0	20,827
		Reimbursement			
		92-Telephone	800	0	800
		93-Electricity	5,844	0	5,844
		Charges			
		*****	-----		
		TOTAL (MH)	6,97,63,458	21,86,074	7,19,49,532
		*****	-----		
		TOTAL (DDO)	6,97,85,764	22,02,681	7,19,88,445
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	3,56,694	8,556	3,65,250
		Reimbursement			
		*****	-----		
		TOTAL (MH)	3,56,694	8,556	3,65,250

FINSOE0821					
2402	01-Salaries	76,59,794	20,71,545	97,31,339	
	11-Domestic	8,220	0	8,220	
	Travel Expenses				
	13-Office	16,080	2,000	18,080	
	Expenses				
	14-Rent, Rates	0	16,200	16,200	

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

NAME OF	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			
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	26-Advertising	0	9,598	9,598
OF SOILS	SOIL, PUNJAB			and Publicity			
				28-Professional	64,388	16,361	80,749
				Services			

FINSOE0821					
		33-Subsidies	3,05,32,000	0	3,05,32,000
		91-Medical	23,530	38,325	61,855
		Reimbursement			
		92-Telephone	2,658	1,366	4,024
		93-Electricity	16,000	7,604	23,604
		Charges			
		94-Water	900	0	900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,83,23,570	21,62,999	4,04,86,569
		*****	-----	-----	-----
		TOTAL (DDO)	3,86,80,264	21,71,555	4,08,51,819
		D.S.C.O., FEROPUR	2235		
		50-Other	0	10,000	10,000
		Charges			
		91-Medical	2,40,534	0	2,40,534

FINSOE0821

Reimbursen

TOTAL (MH)

2,40,534

10,000

2,50,534

2402

01-Salarie

1,01,00,623

24, 12, 120

1,25,12,743

11-Domesti

6,44€

886

7,326

Travel Expenses

13-Office

16,926

7,435

24,355

Expenses

28-Professional

28,169

28,169

56,338

Services

33-Subsidies

12,20,91,000

12,20,91,000

92-Telephone

4,503

6,037

10,546

93-Electricity

1,26,848

29,655

1,56,503

Charges

* * * * *

TOTAL (MH)

13, 23, 74, 503

24, 84, 296

13, 48, 58, 799

TOTAL(DDO)	13,26,15,037	24,94,296	13,51,09,333
------------	--------------	-----------	--------------

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

NAME OF	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	2235	91-Medical	2,32,881	0	2,32,881
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		Reimbursement			

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

2402	01-Salaries	1,54,41,068	38,10,726	1,92,51,794
------	-------------	-------------	-----------	-------------

	09-Repair and	0	4,400	4,400
--	---------------	---	-------	-------

Maintenance of

FINS0E0821			
Staff Cars			
10-POL of	10,100	16,479	26,579
Office Vehicles			
11-Domestic	6,630	0	6,630
Travel Expenses			
13-Office	1,450	23,282	24,732
Expenses			
28-Professional	1,00,610	0	1,00,610
Services			
92-Telephone	4,004	1,177	5,181
93-Electricity	36,957	10,736	47,693
Charges			
94-Water	7,910	0	7,910
Charges			
***** -----			
TOTAL(MH)	1,56,08,729	38,66,800	1,94,75,529

*****				-----		
TOTAL (DDO)				1,58,41,610	38,66,800	1,97,08,410
DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	85,72,342	20,82,940	1,06,55,282	
OFFICER, MUKATSAR						
13-Office			5,820	5,045	10,865	
Expenses						
28-Professional			41,268	0	41,268	
Services						
33-Subsidies			9,88,19,000	0	9,88,19,000	
91-Medical			40,921	12,263	53,184	
Reimbursement						
92-Telephone			2,120	825	2,945	
93-Electricity			26,700	0	26,700	
Charges						

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	94-Water	3,454	0	3,454
OF SOILS	SOIL, PUNJAB	OFFICER,MUKATSAR		Charges			
*****					-----	-----	-----
TOTAL(MH)					10,75,11,625	21,01,073	10,96,12,698
*****					-----	-----	-----
TOTAL(DDO)					10,75,11,625	21,01,073	10,96,12,698
DIVISIONAL SOIL CONSERVATION			2235	91-Medical	0	16,89,177	16,89,177
OFFICER (MACHINERY),MOHALI				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					0	16,89,177	16,89,177

*****		-----		
TOTAL (DDO)		0	16,89,177	16,89,177

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,59,759	0	1,59,759
OFFICER, BATHINDA		Reimbursement			

*****		-----		
TOTAL (MH)		1,59,759	0	1,59,759

*****		-----		
TOTAL (DDO)		1,59,759	0	1,59,759

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,93,611	0	1,93,611
OFFICER, D S C O, JALANDHAR		Reimbursement			

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

FINSOE0821

2402	01-Salaries	1,13,02,335	28,64,454	1,41,66,789
	09-Repair and	6,470	0	6,470
	Maintenance of			
	Staff Cars			
	10-POL of	29,988	7,627	37,615
	Office Vehicles			
	11-Domestic	2,530	0	2,530
	Travel Expenses			
	13-Office	15,652	2,968	18,620
	Expenses			
	26-Advertising	10,906	0	10,906
	and Publicity			
	27-Minor Works	5,00,000	0	5,00,000

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

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	28-Professional	80,482	0	80,482
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Services			
				91-Medical	21,942	16,350	38,292
				Reimbursement			
				92-Telephone	4,686	1,009	5,695
				93-Electricity	22,080	1,540	23,620
				Charges			
			*****	-----			
			TOTAL(MH)		1,19,97,071	28,93,948	1,48,91,019
			*****	-----			
			TOTAL(DDO)		1,21,90,682	28,93,948	1,50,84,630
		DIVISIONAL SOIL CONSERVATION	2235	91-Medical	62,051	26,450	88,501
		OFFICER,D.S.C.D., LUDHIANA		Reimbursement			

***** -----

TOTAL(MH)	62,051	26,450	88,501
-----------	--------	--------	--------

2402	01-Salaries	94,17,245	23,99,689	1,18,16,934
------	-------------	-----------	-----------	-------------

	11-Domestic	960	4,660	5,620
--	-------------	-----	-------	-------

Travel Expenses

	13-Office	9,344	21,504	30,848
--	-----------	-------	--------	--------

Expenses

	28-Professional	30,349	20,123	50,472
--	-----------------	--------	--------	--------

Services

	92-Telephone	3,353	2,238	5,591
--	--------------	-------	-------	-------

	93-Electricity	4,747	46,354	51,101
--	----------------	-------	--------	--------

Charges

***** -----

TOTAL(MH)	94,65,998	24,94,568	1,19,60,566
-----------	-----------	-----------	-------------

***** -----

FINSOE0821						
TOTAL(DDO)			95,28,049	25,21,018	1,20,49,067	

DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	0	1,00,000	
------------------------------	------	----------	----------	---	----------	--

OFFICER,DIVISIONAL SOIL Charges

CONSERVATION OFFICER

91-Medical	3,78,033	38,945	4,16,978	
------------	----------	--------	----------	--

Reimbursement

***** -----

TOTAL(MH)	4,78,033	38,945	5,16,978	
-----------	----------	--------	----------	--

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

NAME OF	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	01-Salaries	2,53,63,730	58,62,084	3,12,25,814
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL					

FINSOE0821				
CONSERVATION OFFICER				

Stipends

91-Medical	85,947	0	85,947
------------	--------	---	--------

Reimbursement

92-Telephone	23,281	3,500	26,781
--------------	--------	-------	--------

93-Electricity	56,980	34,606	91,586
----------------	--------	--------	--------

Charges

94-Water	44,000	0	44,000
----------	--------	---	--------

Charges

TOTAL(MH)	13,81,57,191	60,99,076	14,42,56,267
-----------	--------------	-----------	--------------

TOTAL (DDO)	13,86,35,224	61,38,021	14,47,73,245

DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	9,88,656	3,23,599	13,12,255
------------------------------	------	-------------	----------	----------	-----------

OFFICER, DIVISIONAL SOIL

CONSERVATION OFFICER,

FINSOE0821							
02-Wages				14,646	0	14,646	
06-Social				29,90,30,200	14,71,29,000	44,61,59,200	
Assistance							
09-Repair and				4,100	0	4,100	
Maintenance of							
Staff Cars							
10-POL of				12,363	0	12,363	
GOVERNMENT OF PUNJAB						Page	97
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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							
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	13-Office	93,580	0	93,580
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Expenses			
CONSERVATION OFFICER,							
				93-Electricity	29,781	15,397	45,178

Charges

*****	-----			
TOTAL (MH)	30,01,73,326	14,74,67,996	44,76,41,322	

*****	-----			
TOTAL (DDO)	30,01,73,326	14,74,67,996	44,76,41,322	

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	1,00,000	0	1,00,000
OFFICER, MOHALI		Charges			

FINSOE0821					
		91-Medical	2,08,491	1,17,823	3,26,314
		Reimbursement			
*****			-----		
		TOTAL(MH)	3,08,491	1,17,823	4,26,314
*****			-----		
		TOTAL(DDO)	3,08,491	1,17,823	4,26,314
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,65,367	33,002	2,98,369
		Reimbursement			
*****			-----		
		TOTAL(MH)	2,65,367	33,002	2,98,369
2402	01-Salaries		1,04,66,827	25,18,038	1,29,84,865
		09-Repair and	0	6,400	6,400
		Maintenance of			
		Staff Cars			

FINSOE0821

10-POL of23,6813,70927,390

Office Vehicles

13-Office24,84617,18642,032

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

NAME OF	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 OF240226-Advertising15,9523,18619,138

OF SOILS SOIL, PUNJAB OFFICER,PATIALAand Publicity

28-Professional1,19,14030,0491,49,189

Services

33-Subsidies2,18,88,00074,64,0002,93,52,000

91-Medical82,15011,19393,343

Reimbursement

FINSOE0821					
		92-Telephone	7,352	1,842	9,194
		93-Electricity	31,678	1,968	33,646
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	3,26,59,626	1,00,57,571	4,27,17,197
*****			-----	-----	-----
		TOTAL (DDO)	3,29,24,993	1,00,90,573	4,30,15,566
DIVL.SOIL CONSERVATION	2402	01-Salaries	54,13,011	14,71,232	68,84,243
OFFICER, NAWANSHAHAR					
		11-Domestic	13,600	0	13,600
		Travel Expenses			
		13-Office	7,050	9,000	16,050
		Expenses			
		28-Professional	70,850	17,779	88,629

		FINSOE0821			
		Services			
		91-Medical	85,845	51,005	1,36,850
		Reimbursement			
		93-Electricity	18,140	0	18,140
		Charges			

		TOTAL (MH)	56,08,496	15,49,016	71,57,512

		TOTAL (DDO)	56,08,496	15,49,016	71,57,512

SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	0	25,847	25,847
CONSERVATION OFFICER, SANGRUR		Reimbursement			

		TOTAL (MH)	0	25,847	25,847

2402	01-Salaries	95,53,864	25,78,493	1,21,32,357	

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

NAME OF	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	SOIL CONSERVATION OFFICER,SOIL	2402	13-Office	14,290	2,310	16,600
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		Expenses			
				14-Rent, Rates	0	8,820	8,820
				and Taxes			
				26-Advertising	0	6,630	6,630
				and Publicity			
				28-Professional	57,030	19,428	76,458
				Services			
				33-Subsidies	5,34,98,000	1,39,57,000	6,74,55,000
				92-Telephone	1,315	0	1,315
				93-Electricity	19,140	2,890	22,030
				Charges			

FINSOE0821							
94-Water				2,400	0	2,400	
Charges							
*****				-----			
TOTAL (MH)				6,31,46,039	1,65,75,571	7,97,21,610	
*****				-----			
TOTAL (DDO)				6,31,46,039	1,66,01,418	7,97,47,457	
*****				-----			
TOTAL (CCO)				1,11,71,38,071	21,90,35,285	1,33,61,73,356	
*****				-----			
TOTAL (DEPT)				1,11,71,38,071	21,90,35,285	1,33,61,73,356	
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	10,64,010	2,73,464	13,37,474
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						

PUNJAB

FINSOE0821

13-Office	7,422	10,130	17,552
Expenses			
16-Publications	4,058	0	4,058
92-Telephone	2,646	668	3,314
93-Electricity	1,906	2,910	4,816
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,80,042	2,87,172	13,67,214

2235	01-Salaries	3,32,605	0	3,32,605
	28-Professional	32,914	0	32,914
	Services			
	50-Other	5,00,000	1,00,000	6,00,000

GOVERNMENT OF PUNJAB

Page 100

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

FINSOE0821							
NAME OF	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			
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	91-Medical	6,95,149	2,28,948	9,24,097
AFFAIRS	CULTURAL AFFAIRS &			Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		15,60,668	3,28,948	18,89,616
			*****		-----	-----	-----
			TOTAL (DDO)		26,40,710	6,16,120	32,56,830
		ASSISTANT CONTROLLER	2235	91-Medical	2,09,125	56,872	2,65,997
		(F&A),,CULTURAL AFFAIRS		Reimbursement			
		ARCHAEOLOGY AND MUSEUM, PUNJAB					
			*****		-----	-----	-----

		FINS0E0821			
TOTAL(MH)			2,09,125	56,872	2,65,997

*****		-----			
TOTAL(DDO)			2,09,125	56,872	2,65,997

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

*****		-----			
TOTAL(MH)			2,67,00,000	0	2,67,00,000

*****		-----			
TOTAL(DDO)			2,67,00,000	0	2,67,00,000

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	18,81,635	4,76,124	23,57,759
LIBRARY, PATIALA					
		13-Office	4,580	13,270	17,850

FINSOE0821
Expenses

16-Publications	3,250	16,825	20,075
21-Supplies and	0	5,580	5,580
Materials			
92-Telephone	3,084	754	3,838
93-Electricity	60,090	15,960	76,050
Charges			

*****	-----		
TOTAL(MH)	19,52,639	5,28,513	24,81,152

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			19,52,639	5,28,513	24,81,152

CULTURAL	DIRECTOR, TOURISM,	CURATOR MUSEUM, PATIALA	2205	01-Salaries	72,16,583	17,01,996	89,18,579
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

02-Wages	44,560	0	44,560
----------	--------	---	--------

13-Office	0	17,002	17,002
-----------	---	--------	--------

Expenses

91-Medical	35,185	14,623	49,808
------------	--------	--------	--------

Reimbursement

92-Telephone	4,344	0	4,344
--------------	-------	---	-------

93-Electricity	1,55,000	0	1,55,000
----------------	----------	---	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	74,55,672	17,33,621	91,89,293
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	74,55,672	17,33,621	91,89,293
------------	-----------	-----------	-----------

FINSOE0821					
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	34,52,769	7,92,750	42,45,519
		02-Wages	15,800	4,200	20,000
		09-Repair and	4,500	0	4,500
		Maintenance of			
		Staff Cars			
		10-POL of	96,432	0	96,432
		Office Vehicles			
		13-Office	45,002	30,158	75,160
		Expenses			
		14-Rent, Rates	28,204	0	28,204
		and Taxes			
		28-Professional	7,45,941	7,45,941	14,91,882
		Services			
		91-Medical	0	2,395	2,395

FINSOE0821

Reimbursement

92-Telephone	776	0	776
--------------	-----	---	-----

93-Electricity	1,77,387	20,933	1,98,320
----------------	----------	--------	----------

Charges

94-Water	48,137	0	48,137
----------	--------	---	--------

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 102

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

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

TOTAL(MH)	46,14,948	15,96,377	62,11,325
-----------	-----------	-----------	-----------

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	91-Medical	7,809	9,698	17,507
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						

PUNJAB

FINS0E0821

*****		-----		
TOTAL(MH)		7,809	9,698	17,507

*****		-----		
TOTAL(DDO)		46,22,757	16,06,075	62,28,832

DISTRICT LIBRARY,BHATINDA	2235	91-Medical	0	34,982	34,982
		Reimbursement			

*****		-----		
TOTAL(MH)		0	34,982	34,982

*****		-----		
TOTAL(DDO)		0	34,982	34,982

DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	7,78,713	0	7,78,713
		13-Office	2,870	0	2,870

FINS0E0821					
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 (DDO)		7,88,033	0	7,88,033	

DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
Charges					
91-Medical		5,67,968	0	5,67,968	
Reimbursement					
***** -----					
TOTAL (MH)		6,67,968	0	6,67,968	

*****				-----		
TOTAL (DDO)				6,67,968	0	6,67,968

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	26,95,953	4,78,214	31,74,167
------------------------------	------	-------------	-----------	----------	-----------

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

NAME OF	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

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER, GOVERNMENT HIGH	2202	13-Office	4,000	20,000	24,000
----------	--------------------	------------------------------	------	-----------	-------	--------	--------

AFFAIRS	CULTURAL AFFAIRS &	SCHOOL		Expenses			
---------	--------------------	--------	--	----------	--	--	--

ARCHAEOLOGY, MUSEUM,

PUNJAB

				91-Medical	40,085	0	40,085
--	--	--	--	------------	--------	---	--------

Reimbursement

			FINS0E0821				
			93-Electricity	15,000	4,070	19,070	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	27,55,038	5,02,284	32,57,322	
			*****	-----	-----	-----	
			TOTAL (DDO)	27,55,038	5,02,284	32,57,322	
LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	4,96,467	1,11,145	6,07,612		
		93-Electricity	30,000	0	30,000		
		Charges					
			*****	-----	-----		
			TOTAL (MH)	5,26,467	1,11,145	6,37,612	
			*****	-----	-----		
			TOTAL (DDO)	5,26,467	1,11,145	6,37,612	
LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	1,61,446	23,808	1,85,254		

FEROZEPUR

93-Electricity	15,340	0	15,340
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,76,786	23,808	2,00,594

*****	-----	-----	-----
TOTAL (DDO)	1,76,786	23,808	2,00,594

LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	2,33,665	46,733	2,80,398
--------------------------------	------	-------------	----------	--------	----------

LIBRARY

*****	-----	-----	-----
TOTAL (MH)	2,33,665	46,733	2,80,398

*****	-----	-----	-----
TOTAL (DDO)	2,33,665	46,733	2,80,398

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

NAME OF	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,	LIBRARIAN,GOVERNMENT PUBLIC	2205	18-Conferences,	38,47,452	3,79,831	42,27,283	
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,				
	ARCHAEOLOGY, MUSEUM,			Workshops,				
	PUNJAB			Tours etc.				
			*****	-----		-----		
			TOTAL(MH)		38,47,452	3,79,831	42,27,283	
			*****	-----		-----		
			TOTAL(DDO)		38,47,452	3,79,831	42,27,283	
			LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	12,04,906	3,97,651	16,02,557
			MOHALI					

		13-Office	7,949	0	7,949
Expenses					
		16-Publications	2,805	0	2,805
*****		-----			
TOTAL (MH)		12,15,660	3,97,651	16,13,311	

TOTAL (DDO)		12,15,660	3,97,651	16,13,311	
LIBRARIAN,GURU NANAK DISTT.					
2205	01-Salaries	2,87,889	72,164	3,60,053	
LIBRARY, KAPURTHALA					
*****		-----			
TOTAL (MH)		2,87,889	72,164	3,60,053	

TOTAL (DDO)		2,87,889	72,164	3,60,053	

LIBRARIAN, LIBRARIAN, DISTT. LIBRAR 2205	01-Salaries	11,56,438	2,56,649	14,13,087
--	-------------	-----------	----------	-----------

Y, ROPAR

16-Publications	5,660	0	5,660
-----------------	-------	---	-------

93-Electricity	40,080	0	40,080
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,02,178	2,56,649	14,58,827
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	12,02,178	2,56,649	14,58,827
-------------	-----------	----------	-----------

LIBRARIAN, LIBRARIAN, PUBLIC 2205	93-Electricity	12,220	5,490	17,710
-----------------------------------	----------------	--------	-------	--------

LIBRARY, NABHA	Charges
----------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

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

			TOTAL(MH)		12,220	5,490	17,710
		*****			-----		
		TOTAL(DDO)			12,220	5,490	17,710
CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205		16-Publications	6,939	0	6,939
AFFAIRS	CULTURAL AFFAIRS &	, CULTURAL AFFAIRS					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			93-Electricity		40,860	11,430	52,290
			Charges				
		*****			-----		
		TOTAL(MH)			47,799	11,430	59,229

*****		FINSOE0821	-----		
TOTAL (DDO)			47,799	11,430	59,229
SENIOR LIBRARIAN, DISTT. LIBRARY, 2205	01-Salaries		1,45,343	36,593	1,81,936
FATEHGARH SAHIB					
	93-Electricity		2,360	0	2,360
Charges					
*****		-----			
TOTAL (MH)			1,47,703	36,593	1,84,296
*****		-----			
TOTAL (DDO)			1,47,703	36,593	1,84,296
*****		-----			
TOTAL (CCO)			5,54,89,761	64,19,961	6,19,09,722
*****		-----			
TOTAL (DEPT)			5,54,89,761	64,19,961	6,19,09,722

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	19,84,505	4,97,329	24,81,834
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					
				02-Wages	12,698	1,285	13,983
				10-POL of	0	3,603	3,603
				Office Vehicles			
				11-Domestic	0	1,240	1,240
				Travel Expenses			
				13-Office	3,095	3,237	6,332
				Expenses			

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

NAME OF	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	CHIEF CHEMIST, INCHARGE	2404	50-Other	0	1,726	1,726

FINSOE0821					
DEVELOPMENT DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,	Charges			
		92-Telephone	4,857	1,238	6,095
		93-Electricity	27,120	11,940	39,060
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,32,275	5,21,598	25,53,873
		*****	-----	-----	-----
		TOTAL(DDO)	20,32,275	5,21,598	25,53,873

*****	-----			
TOTAL(MH)	6,50,789	1,63,628	8,14,417	

*****	-----			
TOTAL(DDO)	6,50,789	1,63,628	8,14,417	

DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-Salaries	3,54,608	52,048	4,06,656
		02-Wages	13,182	3,549	16,731
		10-POL of	75,461	0	75,461
		Office Vehicles			
		11-Domestic	0	1,140	1,140
		Travel Expenses			
		13-Office	550	550	1,100
		Expenses			

*****	-----			
TOTAL(MH)	4,43,801	57,287	5,01,088	

TOTAL(DDO)	4,43,801	57,287	5,01,088
------------	----------	--------	----------

DAIRY DEVELOPMENT	2404	01-Salaries	5,04,991	1,26,494	6,31,485
-------------------	------	-------------	----------	----------	----------

OFFICER, PHAGWARA

11-Domestic	1,890	0	1,890
-------------	-------	---	-------

Travel Expenses

13-Office	500	0	500
-----------	-----	---	-----

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

NAME OF	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)	5,07,381	1,26,494	6,33,875
-----------	----------	----------	----------

*****					-----		
TOTAL(DD0)					5,07,381	1,26,494	6,33,875
DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	6,79,942	1,68,431	8,48,373
DEVELOPMENT	DEVELOPMENT, PUNJAB	TARAN					
				11-Domestic	5,130	0	5,130
				Travel Expenses			
				13-Office	600	0	600
				Expenses			
				14-Rent, Rates	5,769	3,846	9,615
				and Taxes			
*****					-----		
TOTAL(MH)					6,91,441	1,72,277	8,63,718
*****					-----		
TOTAL(DD0)					6,91,441	1,72,277	8,63,718

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	7,03,042	1,76,447	8,79,489
---------------------------------------	-------------	----------	----------	----------

DAIRY, NAWANSHAHAR

11-Domestic	2,695	0	2,695
-------------	-------	---	-------

Travel Expenses

13-Office	12,850	0	12,850
-----------	--------	---	--------

Expenses

50-Other	3,000	0	3,000
----------	-------	---	-------

Charges

93-Electricity	5,160	0	5,160
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	7,26,747	1,76,447	9,03,194
------------	----------	----------	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	7,26,747	1,76,447	9,03,194
-------------	----------	----------	----------

DEPUTY DIRECTOR	2404	01-Salaries	13,75,491	3,19,534	16,95,025
-----------------	------	-------------	-----------	----------	-----------

(DAIRY),KAPURTHALA

02-Wages	2,408	2,661	5,069
----------	-------	-------	-------

09-Repair and	3,820	0	3,820
---------------	-------	---	-------

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

NAME OF	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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR	2404	10-POL of	41,000	0	41,000
-------	-----------------	-----------------	------	-----------	--------	---	--------

DEVELOPMENT	DEVELOPMENT, PUNJAB	(DAIRY),KAPURTHALA		Office Vehicles			
-------------	---------------------	--------------------	--	-----------------	--	--	--

11-Domestic	4,580	0	4,580
-------------	-------	---	-------

Travel Expenses

13-Office	5,700	0	5,700
-----------	-------	---	-------

FINS0E0821					
Expenses					
50-Other					
		900	600	1,500	
Charges					
93-Electricity					
		9,737	5,961	15,698	
Charges					
*****		-----			
TOTAL(MH)		14,43,636	3,28,756	17,72,392	
*****		-----			
TOTAL(DDO)		14,43,636	3,28,756	17,72,392	
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	13,72,832	3,42,099	17,14,931
13-Office					
		4,742	250	4,992	
Expenses					
50-Other					
		0	750	750	
Charges					

FINSOE0821					
93-Electricity		3,621	0	3,621	
Charges					
*****		-----			
TOTAL (MH)		13,81,195	3,43,099	17,24,294	
*****		-----			
TOTAL (DDO)		13,81,195	3,43,099	17,24,294	
DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	0	17,568	17,568
BHATINDA		Reimbursement			
*****		-----			
TOTAL (MH)		0	17,568	17,568	
2404	01-Salaries	10,23,294	2,78,080	13,01,374	
	11-Domestic	5,810	0	5,810	
Travel Expenses					
	13-Office	5,454	0	5,454	

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2404	50-Other	900	0	900
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA		Charges			
				93-Electricity	6,671	7,562	14,233
				Charges			
			*****		-----		
			TOTAL(MH)		10,42,129	2,85,642	13,27,771
			*****		-----		
			TOTAL(DDO)		10,42,129	3,03,210	13,45,339

FINSOE0821					
DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	2,65,792	54,991	3,20,783
DEVELOPMENT, MUKATSAR					
		02-Wages	9,600	9,599	19,199
		11-Domestic	6,710	2,480	9,190
		Travel Expenses			
		13-Office	1,800	0	1,800
		Expenses			
	*****	-----			
	TOTAL (MH)		2,83,902	67,070	3,50,972

	TOTAL (DDO)		2,83,902	67,070	3,50,972
DEPUTY DIRECTOR, DAIRY, FEROZEPUR 2404					
		01-Salaries	6,14,952	1,43,619	7,58,571
		02-Wages	14,398	5,815	20,213
		10-POL of	81,500	0	81,500
		Office Vehicles			

FINSOE0821			
11-Domestic	2,090	0	2,090

Travel Expenses

13-Office	18,365	2,940	21,305
-----------	--------	-------	--------

Expenses

50-Other	0	2,560	2,560
----------	---	-------	-------

Charges

91-Medical	0	1,36,437	1,36,437
------------	---	----------	----------

Reimbursement

93-Electricity	18,349	26,309	44,658
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,49,654	3,17,680	10,67,334
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,49,654	3,17,680	10,67,334
------------	----------	----------	-----------

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	8,38,900	2,09,725	10,48,625
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR					

11-Domestic	4,680	0	4,680
-------------	-------	---	-------

Travel Expenses

13-Office	3,800	5,840	9,640
-----------	-------	-------	-------

Expenses

50-Other	0	2,159	2,159
----------	---	-------	-------

Charges

93-Electricity	7,864	14,677	22,541
----------------	-------	--------	--------

Charges

94-Water	7,910	0	7,910
----------	-------	---	-------

Charges

*****	-----			
TOTAL(MH)		8,63,154	2,32,401	10,95,555

*****	-----			
TOTAL(DDO)		8,63,154	2,32,401	10,95,555

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	14,28,927	3,79,197	18,08,124
		13-Office	3,390	0	3,390
		Expenses			

*****	-----			
TOTAL(MH)		14,32,317	3,79,197	18,11,514

*****	-----			
TOTAL(DDO)		14,32,317	3,79,197	18,11,514

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-Salaries	12,73,366	3,23,129	15,96,495
--	------	-------------	-----------	----------	-----------

FINSOE0821							
13-Office				3,750	4,700	8,450	
Expenses							
91-Medical				0	37,525	37,525	
Reimbursement							
*****				-----			
TOTAL (MH)				12,77,116	3,65,354	16,42,470	
*****				-----			
TOTAL (DDO)				12,77,116	3,65,354	16,42,470	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404				01-Salaries	8,10,817	2,03,145	10,13,962
GOVERNMENT OF PUNJAB						Page	111
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

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

FINS0E0821						
DAIRY, JALANDHAR						
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	13-Office	5,700	0	5,700
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR	Expenses			
			50-Other	900	600	1,500
			Charges			
			93-Electricity	4,033	0	4,033
			Charges			
		*****	-----			
		TOTAL (MH)		8,21,450	2,03,745	10,25,195
		*****	-----			
		TOTAL (DDO)		8,21,450	2,03,745	10,25,195
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	15,30,138	3,81,231	19,11,369
		DAIRY, LUDHIANA				
			11-Domestic	4,000	0	4,000

FINS0E0821			
Travel Expenses			
13-Office	6,436	0	6,436
Expenses			
50-Other	0	1,558	1,558
Charges			
93-Electricity	12,980	4,190	17,170
Charges			

	15,53,554	3,86,979	19,40,533

	15,53,554	3,86,979	19,40,533
91-Medical	15,983	9,305	25,288
Reimbursement			

TOTAL(MH)	FINSOE0821	15,983	9,305	25,288
-----------	------------	--------	-------	--------

2404	01-Salaries	4,07,335	51,853	4,59,188
	09-Repair and	30,000	0	30,000
	Maintenance of			
	Staff Cars			
	10-POL of	99,750	24,005	1,23,755
	Office Vehicles			
	11-Domestic	6,660	0	6,660

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

NAME OF	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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	13-Office	11,231	0	11,231
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA	Expenses			

FINSOE0821				
50-Other				
	1,030	350	1,380	
Charges				
93-Electricity				
	6,562	0	6,562	
Charges				
***** -----				
TOTAL (MH)				
	5,62,568	76,208	6,38,776	
***** -----				
TOTAL (DDO)				
	5,78,551	85,513	6,64,064	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	12,01,124	3,23,175	15,24,299
DAIRY, PATIALA				
02-Wages				
	6,591	0	6,591	
13-Office				
	2,750	0	2,750	
Expenses				
93-Electricity				
	6,270	0	6,270	
Charges				

*****		-----			
TOTAL (MH)		12,16,735	3,23,175	15,39,910	
*****		-----			
TOTAL (DDO)		12,16,735	3,23,175	15,39,910	
DEPUTY DIRECTOR, DEPUTY	2404	01-Salaries	7,14,932	1,84,343	8,99,275
DIRECTOR, DAIRY, FARIDKOT					
		11-Domestic	5,406	0	5,406
		Travel Expenses			
		13-Office	10,065	1,330	11,395
		Expenses			
		50-Other	1,300	400	1,700
		Charges			
		93-Electricity	2,120	2,190	4,310
		Charges			

*****	-----			
TOTAL(MH)	7,33,823	1,88,263	9,22,086	

*****	-----			
TOTAL(DDO)	7,33,823	1,88,263	9,22,086	

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

NAME OF	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,DIARY, ROPAR	2404	01-Salaries	25,42,752	6,33,941	31,76,693
-------	-----------------	------------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT, PUNJAB

09-Repair and	7,080	0	7,080
Maintenance of			
Staff Cars			

FINS0E0821					
10-POL of		43,339	0	43,339	
Office Vehicles					
11-Domestic		3,190	0	3,190	
Travel Expenses					
13-Office		5,432	4,568	10,000	
Expenses					
93-Electricity		5,384	2,360	7,744	
Charges					
*****		-----			
TOTAL (MH)		26,07,177	6,40,869	32,48,046	
*****		-----			
TOTAL (DDO)		26,07,177	6,40,869	32,48,046	
DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	18,34,426	4,29,918	22,64,344
		02-Wages	3,315	3,485	6,800
		11-Domestic	0	3,000	3,000

FINSOE0821			
Travel Expenses			
13-Office	13,700	2,155	15,855
Expenses			
50-Other	1,500	0	1,500
Charges			
93-Electricity	12,000	0	12,000
Charges			
***** -----			
TOTAL(MH)	18,64,941	4,38,558	23,03,499

***** -----			
TOTAL(DDO)	18,64,941	4,38,558	23,03,499

DIARY DEVELOPMENT OFFICER,DAIRY 2235	50-Other	3,00,000	10,000	3,10,000
DEVELOPMENT OFFICER, PHAGWARA	Charges			
	91-Medical	46,090	0	46,090

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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)	3,46,090	10,000	3,56,090

***** -----

TOTAL (DDO)	3,46,090	10,000	3,56,090
-------------	----------	--------	----------

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	50-Other	1,59,500	0	1,59,500
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Charges			
				91-Medical	6,434	1,64,132	1,70,566
				Reimbursement			

TOTAL (MH)	1,65,934	1,64,132	3,30,066
------------	----------	----------	----------

2404	01-Salaries	61,68,063	15,48,077	77,16,140
------	-------------	-----------	-----------	-----------

	02-Wages	8,66,745	10,51,785	19,18,530
--	----------	----------	-----------	-----------

	09-Repair and	7,612	0	7,612
--	---------------	-------	---	-------

Maintenance of

Staff Cars

	10-POL of	35,704	15,181	50,885
--	-----------	--------	--------	--------

Office Vehicles

	11-Domestic	3,050	0	3,050
--	-------------	-------	---	-------

Travel Expenses

	13-Office	6,630	1,250	7,880
--	-----------	-------	-------	-------

Expenses

	17-Hospitality	0	12,00,000	12,00,000
--	----------------	---	-----------	-----------

and

Entertainment

	18-Conferences,	0	39,00,000	39,00,000
--	-----------------	---	-----------	-----------

FINSOE0821				
Seminars,				
Workshops,				
Tours etc.				
36-Grants-in-aid (Non-Salary)	50,00,000	62,00,000	1,12,00,000	
92-Telephone	1,517	461	1,978	
93-Electricity	2,15,877	0	2,15,877	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	1,23,05,198	1,39,16,754	2,62,21,952	
*****	-----	-----	-----	
TOTAL (DDO)	1,24,71,132	1,40,80,886	2,65,52,018	
*****	-----	-----	-----	
TOTAL (CCO)	3,57,18,990	1,99,12,486	5,56,31,476	

NAME OF	NAME 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)					3,57,18,990	1,99,12,486	5,56,31,476
--------------	--	--	--	--	-------------	-------------	-------------

DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	01-Salaries	24,49,794	6,02,715	30,52,509
----------------------------------	--------------------------------	------	-------------	-----------	----------	-----------

OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL
----------	------------------------	---------------------------

GOVERNMENT	PUNJAB	ELECTION, LOCAL GOVERNMENT,
------------	--------	-----------------------------

PUNJAB, CHANDIGARH

*****-----

TOTAL (MH)				24,49,794	6,02,715	30,52,509
------------	--	--	--	-----------	----------	-----------

2235	91-Medical	1,07,113	46,681	1,53,794
------	------------	----------	--------	----------

Reimbursement

*****		-----			
TOTAL (MH)		1,07,113	46,681	1,53,794	
*****		-----			
TOTAL (DDO)		25,56,907	6,49,396	32,06,303	
DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	21,63,10,616	0	21,63,10,616
GOVERNMENT, PUNJAB					
*****		-----			
TOTAL (MH)		21,63,10,616	0	21,63,10,616	
2245	50-Other	30,00,00,000	0	30,00,00,000	
Charges					
*****		-----			
TOTAL (MH)		30,00,00,000	0	30,00,00,000	
3604	36-Grants-in-ai	6,92,62,62,889	1,89,69,00,000	8,82,31,62,889	

FINSOE0821

d (Non-Salary)

*****	-----			
TOTAL(MH)	6,92,62,62,889	1,89,69,00,000	8,82,31,62,889	

4217	53-Major Works	23,67,00,000	2,81,30,00,000	3,04,97,00,000
------	----------------	--------------	----------------	----------------

*****	-----			
TOTAL(MH)	23,67,00,000	2,81,30,00,000	3,04,97,00,000	

*****	-----			
TOTAL(DDO)	7,67,92,73,505	4,70,99,00,000	12,38,91,73,505	

DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	1,21,18,418	8,63,132	1,29,81,550
-------------------------------	------	-------------	-------------	----------	-------------

LOCAL GOVERNMENT PUNJAB,

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

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

CHANDIGARH							
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, DIRECTOR OF	2217	09-Repair and	17,224	0	17,224	
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,	Maintenance of				
GOVERNMENT PUNJAB	CHANDIGARH		Staff Cars				
			10-POL of	59,363	0	59,363	
			Office Vehicles				
			11-Domestic	4,066	0	4,066	
			Travel Expenses				
			13-Office	28,500	9,500	38,000	
			Expenses				
			14-Rent, Rates	3,25,269	0	3,25,269	
			and Taxes				
			26-Advertising	2,99,238	0	2,99,238	
			and Publicity				
			36-Grants-in-ai	11,71,00,000	0	11,71,00,000	

FINS0E0821
d (Non-Salary)

91-Medical 1,30,619 5,816 1,36,435

Reimbursement

92-Telephone 65,830 16,280 82,110

93-Electricity 16,91,258 6,57,617 23,48,875

Charges

94-Water 9,797 2,533 12,330

Charges

***** -----

TOTAL (MH) 13,18,49,582 15,54,878 13,34,04,460

2235 91-Medical 3,74,426 27,266 4,01,692

Reimbursement

***** -----

TOTAL (MH) 3,74,426 27,266 4,01,692

***** -----

FINSOE0821								
TOTAL (DDO)				13,22,24,008	15,82,144	13,38,06,152		
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				
				Staff Cars				
				10-POL of	98,340	0	98,340	
				Office Vehicles				
GOVERNMENT OF PUNJAB						Page	117	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	13-Office	16,450	0	16,450
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR	Expenses			
GOVERNMENT	PUNJAB					

FINSOE0821					
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	22,46,728	0	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
--------------	-----	---	-----

93-Electricity	18,930	0	18,930
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	23,69,579	0	23,69,579
-----------	-----------	---	-----------

2235	91-Medical	23,643	0	23,643
------	------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	23,643	0	23,643
-----------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	23,93,222	0	23,93,222
------------	-----------	---	-----------

FINSOE0821					
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	22,61,191	0	22,61,191
PB., PAITALA					
		10-POL of	1,36,895	0	1,36,895
		Office Vehicles			
		92-Telephone	8,720	0	8,720
*****			-----		

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

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

			TOTAL (MH)		24,06,806	0	24,06,806

			TOTAL (DDO)		24,06,806	0	24,06,806

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	14,81,152	0	14,81,152
----------------------------------	---------------------------------------	-------------	-----------	---	-----------

FINSOE0821

OF LOCAL GOVERNMENT DEPARTMENT, FEROZEPUR

GOVERNMENT PUNJAB

	10-POL of	53,541	0	53,541
	Office Vehicles			
	11-Domestic	4,170	0	4,170
	Travel Expenses			
	92-Telephone	1,423	0	1,423
	93-Electricity	32,660	0	32,660
	Charges			
***** -----				
	TOTAL(MH)	15,72,946	0	15,72,946
2235	91-Medical	4,295	0	4,295
	Reimbursement			
***** -----				
	TOTAL(MH)	4,295	0	4,295

*****				-----		
TOTAL (DDO)				15,77,241	0	15,77,241
DEPUTY DIRECTOR, URBAN LOCAL	2217	01-Salaries		14,76,084	0	14,76,084
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						
*****				-----		
TOTAL (MH)				15,75,630	0	15,75,630

TOTAL (DDO)	15,75,630	0	15,75,630
-------------	-----------	---	-----------

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

NAME OF	NAME 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)	7,82,37,17,990	4,71,21,31,540	12,53,58,49,530
-------------	----------------	----------------	-----------------

TOTAL (DEPT)	7,82,37,17,990	4,71,21,31,540	12,53,58,49,530
--------------	----------------	----------------	-----------------

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	23,34,800	0	23,34,800
-------	--------------	-------------	------	-------------	-----------	---	-----------

TOTAL (MH)	23,34,800	0	23,34,800
------------	-----------	---	-----------

2013	01-Salaries	8,61,000	2,87,000	11,48,000
------	-------------	----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		8,61,000	2,87,000	11,48,000
-----------	--	----------	----------	-----------

2014	28-Professional	79,21,000	51,51,000	1,30,72,000
------	-----------------	-----------	-----------	-------------

Services

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		79,21,000	51,51,000	1,30,72,000
-----------	--	-----------	-----------	-------------

2015	01-Salaries	0	-30,000	-30,000
------	-------------	---	---------	---------

	28-Professional	0	12,000	12,000
--	-----------------	---	--------	--------

Services

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	-18,000	-18,000
-----------	--	---	---------	---------

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

Charges

*****	-----			
TOTAL (MH)	1,59,933	0		1,59,933

2048	63-Inter-Accoun	2,60,00,00,000	2,60,00,00,000	5,20,00,00,000
------	-----------------	----------------	----------------	----------------

t Transfer

*****	-----			
TOTAL (MH)	2,60,00,00,000	2,60,00,00,000		5,20,00,00,000

2049	45-Interest	41,21,25,20,887	12,48,72,82,771	53,69,98,03,658
------	-------------	-----------------	-----------------	-----------------

*****	-----			
TOTAL (MH)	41,21,25,20,887	12,48,72,82,771		53,69,98,03,658

2052	01-Salaries	2,11,53,209	54,17,646	2,65,70,855
------	-------------	-------------	-----------	-------------

	08-Hiring of	0	82,103	82,103
--	--------------	---	--------	--------

Vehicles for

Office use

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	09-Repair and Maintenance of Staff Cars	60,391	0	60,391
				10-POL of Office Vehicles	2,40,364	99,617	3,39,981
				11-Domestic Travel Expenses	30,817	0	30,817
				13-Office Expenses	26,01,358	3,01,763	29,03,121
				17-Hospitality and Entertainment	22,513	15,049	37,562

FINSOE0821				
	21-Supplies and	2,81,672	2,29,752	5,11,424
	Materials			
	27-Minor Works	5,32,336	2,23,123	7,55,459
	28-Professional	1,33,94,761	0	1,33,94,761
	Services			
	91-Medical	12,204	0	12,204
	Reimbursement			
	92-Telephone	3,48,648	46,723	3,95,371
	93-Electricity	32,78,916	9,67,170	42,46,086
	Charges			
	94-Water	14,31,245	3,46,760	17,78,005
	Charges			
***** -----				
	TOTAL (MH)	4,33,88,434	77,29,706	5,11,18,140
2055	01-Salaries	96,33,539	-86,88,157	9,45,382

	FINSOE0821			
09-Repair and	30,571	6,04,199	6,34,770	

Maintenance of

Staff Cars

10-POL of	3,12,632	29,13,577	32,26,209	
-----------	----------	-----------	-----------	--

Office Vehicles

11-Domestic	18,50,544	0	18,50,544	
-------------	-----------	---	-----------	--

Travel Expenses

13-Office	26,054	-11,65,091	-11,39,037	
-----------	--------	------------	------------	--

Expenses

25-Clothing and	0	4,412	4,412	
-----------------	---	-------	-------	--

Tentage

27-Minor Works	0	28,50,682	28,50,682	
----------------	---	-----------	-----------	--

58-Repairs and	0	14,56,851	14,56,851	
----------------	---	-----------	-----------	--

Maintenance of

Transport

Vehicles

DUMMY

DUMMY, DUMMY

DUMMY,DUMMY

2055

59-POL of

0

56,14,318

56,14,318

Transport

Vehicles

91-Medical

0

3,162

3,162

Reimbursement

92-Telephone

4,436

-7,04,686

-7,00,250

93-Electricity

9,892

-3,37,951

-3,28,059

Charges

TOTAL (MH)

1,18,67,668

25,51,316

1,44,18,984

2070

09-Repair and

0

492

492

Maintenance of

Staff Cars

	28-Professional	0	26,822	26,822
	Services			
	93-Electricity	0	-26,822	-26,822
	Charges			
*****	-----			
TOTAL (MH)		0	492	492

2071	04-Pensionary	1,01,55,90,465	35,30,44,319	1,36,86,34,784
	Charges			
	50-Other	-24,484	0	-24,484
	Charges			
*****	-----			
TOTAL (MH)		1,01,55,65,981	35,30,44,319	1,36,86,10,300

2075	50-Other	2,500	0	2,500
	Charges			

*****					-----				
TOTAL (MH)					2,500	0	2,500		
2202	01-Salaries	10,84,569	2,45,833	13,30,402					
	02-Wages	33,029	7,888	40,917					
	13-Office	6,950	852	7,802					
	Expenses								
	92-Telephone	3,578	902	4,480					
*****					-----				
TOTAL (MH)					11,28,126	2,55,475	13,83,601		

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

NAME OF	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	2210	01-Salaries	14,33,263	3,60,808	17,94,071

FINS0E0821				
	11-Domestic	830	0	830
	Travel Expenses			
	21-Supplies and	7,214	7,011	14,225
	Materials			
	92-Telephone	4,231	1,127	5,358
*****	-----			
TOTAL (MH)		14,45,538	3,68,946	18,14,484

2220	01-Salaries	4,00,450	2,00,225	6,00,675
	11-Domestic	0	760	760
	Travel Expenses			
	92-Telephone	1,640	1,716	3,356
*****	-----			
TOTAL (MH)		4,02,090	2,02,701	6,04,791

2235	04-Pensionary	22,500	0	22,500
	Charges			

FINS0E0821			
50-Other	30,000	30,000	60,000
Charges			
91-Medical	0	45,048	45,048
Reimbursement			
***** -----			
TOTAL (MH)	52,500	75,048	1,27,548

2245	50-Other	0	3,30,00,00,000	3,30,00,00,000
Charges				
***** -----				
TOTAL (MH)	0	3,30,00,00,000	3,30,00,00,000	

2700	01-Salaries	0	-1,44,01,416	-1,44,01,416
	02-Wages	0	-45,76,000	-45,76,000
	50-Other	0	-11,04,000	-11,04,000
Charges				
***** -----				

TOTAL(MH)	FINSOE0821	0	-2,00,81,416	-2,00,81,416
-----------	------------	---	--------------	--------------

3054	27-Minor Works	0	11,15,162	11,15,162
------	----------------	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	11,15,162	11,15,162
-----------	--	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

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

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

		TOTAL(DDO)			44,89,76,50,457	18,73,79,64,520	63,63,56,14,977

*****	-----			
-------	-------	--	--	--

TOTAL(CCO)		44,89,76,50,457	18,73,79,64,520	63,63,56,14,977
------------	--	-----------------	-----------------	-----------------

*****		FINS0E0821			-----		
TOTAL(DEPT)				44,89,76,50,457	18,73,79,64,520	63,63,56,14,977	

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

*****		-----		
TOTAL(MH)		5,39,356	0	5,39,356

2235	91-Medical	4,81,583	0	4,81,583
Reimbursement				

*****		-----		
TOTAL(MH)		4,81,583	0	4,81,583

*****		-----		
TOTAL(DD0)		10,20,939	0	10,20,939

BLOCK PRIMARY EDUCATION	2202	01-Salaries	27,60,26,065	4,10,97,799	31,71,23,864
-------------------------	------	-------------	--------------	-------------	--------------

FINSOE0821				
OFFICER,FATEHGARH CHURIAN				
	02-Wages	10,94,765	1,72,912	12,67,677
	13-Office	2,22,551	81,628	3,04,179
	Expenses			
	91-Medical	21,38,977	6,00,895	27,39,872
	Reimbursement			
	92-Telephone	1,000	0	1,000
	93-Electricity	1,33,248	3,74,353	5,07,601
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	27,96,16,606	4,23,27,587	32,19,44,193
2235	01-Salaries	87,360	0	87,360
	06-Social	6,78,000	0	6,78,000
	Assistance			
	28-Professional	14,775	0	14,775
	Services			

32-Contribution4,45,50004,45,500

s

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

NAME OF	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	36-Grants-in-ai	4,00,000	0	4,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		d (Non-Salary)			
	PUNJAB						

50-Other48,75,000048,75,000

Charges

91-Medical8,49,33708,49,337

Reimbursement

*****-----

TOTAL (MH)73,49,972073,49,972

*****				-----		
TOTAL(DDO)				28,69,66,578	4,23,27,587	32,92,94,165
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,47,727	64,79,313	3,67,27,040	
OFFICER, KAHUNWAN II						
		02-Wages	2,04,714	0	2,04,714	
		13-Office	39,985	0	39,985	
		Expenses				
		91-Medical	69,518	0	69,518	
		Reimbursement				
		93-Electricity	80,050	0	80,050	
		Charges				
*****				-----		
TOTAL(MH)				3,06,41,994	64,79,313	3,71,21,307

FINSOE0821					
2235	91-Medical	1,07,341	0	1,07,341	
Reimbursement					
***** -----					
TOTAL(MH)		1,07,341	0	1,07,341	
***** -----					
TOTAL(DDO)		3,07,49,335	64,79,313	3,72,28,648	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,02,06,967	1,05,81,481	5,07,88,448
OFFICER,PATHANKOT 3					
		02-Wages	1,95,329	43,617	2,38,946
		91-Medical	7,65,384	0	7,65,384
Reimbursement					
***** -----					
TOTAL(MH)		4,11,67,680	1,06,25,098	5,17,92,778	
2235	91-Medical	3,59,986	0	3,59,986	

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

NAME OF	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)3,59,98603,59,986

***** -----

TOTAL(DDO)4,15,27,6661,06,25,0985,21,52,764

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, ARYA GOVERNMENT HIGH 220201-Salaries5,18,44105,18,441

DEPARTMENT OF EDUCATION, SCHOOL, QUADIAN

PUNJAB

02-Wages14,538014,538

13-Office9,00009,000

FINS0E0821

Expenses

93-Electricity

7,000

0

7,000

Charges

TOTAL (MH)

5,48,979

0

5,48,979

2235

91-Medical

0

13,680

13,680

Reimbursement

TOTAL (MH)

0

13,680

13,680

TOTAL (DD0)

5,48,979

13,680

5,62,659

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,46,06,762

31,86,925

1,77,93,687

SCHOOL, AULAKH BERI

02-Wages

53,298

9,690

62,988

FINSOE0821

13-Office	6,100	0	6,100
-----------	-------	---	-------

Expenses

91-Medical	6,633	0	6,633
------------	-------	---	-------

Reimbursement

93-Electricity	34,685	0	34,685
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,47,07,478	31,96,615	1,79,04,093
------------	-------------	-----------	-------------

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

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	62,393	0	62,393
------------	--------	---	--------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					1,47,69,871	31,96,615	1,79,66,486
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,32,38,819	2,80,80,324	13,13,19,143
DEPARTMENT OF EDUCATION, SCHOOL, BHAM							
PUNJAB							
				02-Wages	4,56,402	1,17,296	5,73,698
				13-Office	1,86,164	57,064	2,43,228
				Expenses			
				91-Medical	2,61,574	6,46,042	9,07,616
				Reimbursement			
				93-Electricity	1,76,242	38,780	2,15,022
				Charges			
*****				-----			

FINS0E0821					
TOTAL (MH)		10,43,19,201	2,89,39,506	13,32,58,707	
2235	02-Wages	0	8,777	8,777	
	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	0	2,71,625	2,71,625	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		1,00,000	2,80,402	3,80,402	
*****		-----	-----	-----	
TOTAL (DDO)		10,44,19,201	2,92,19,908	13,36,39,109	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,49,89,619	48,20,595	1,98,10,214
SCHOOL, DAKOHA					
		02-Wages	5,538	4,845	10,383
		13-Office	2,100	0	2,100

FINSOE0821			
Expenses			
91-Medical	28,013	0	28,013
Reimbursement			
93-Electricity	60,754	0	60,754
Charges			
***** -----			
TOTAL (MH)	1,50,86,024	48,25,440	1,99,11,464

2235	28-Professional	0	32,914	32,914
Services				

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

NAME OF	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	61,870	12,47,977	13,09,847

		FINS0E0821			
DEPARTMENT OF EDUCATION, SCHOOL, DAKOHA		Reimbursement			
PUNJAB					
		*****	-----		
TOTAL(MH)			61,870	12,80,891	13,42,761
		*****	-----		
TOTAL(DDO)			1,51,47,894	61,06,331	2,12,54,225
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,92,83,114	2,27,12,906	6,19,96,020
SCHOOL, FEROZEPPUR KALAN					
		02-Wages	1,61,049	33,230	1,94,279
		13-Office	31,800	3,500	35,300
		Expenses			
		91-Medical	41,324	31,285	72,609
		Reimbursement			
		93-Electricity	25,280	0	25,280
		Charges			

*****		-----			
TOTAL (MH)		3,95,42,567	2,27,80,921	6,23,23,488	
*****		-----			
TOTAL (DDO)		3,95,42,567	2,27,80,921	6,23,23,488	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,07,06,688	2,25,02,804	6,32,09,492
SCHOOL, KALER KALAN					
		02-Wages	1,40,051	22,844	1,62,895
		13-Office	88,793	17,000	1,05,793
		Expenses			
		91-Medical	1,29,353	0	1,29,353
		Reimbursement			
		93-Electricity	40,092	0	40,092
		Charges			
*****		-----			
TOTAL (MH)		4,11,04,977	2,25,42,648	6,36,47,625	

2235	13-Office	0	14,500	14,500
	Expenses			
	91-Medical	0	59,375	59,375
	Reimbursement			

***** -----

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

NAME OF	NAME OF	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	73,875	73,875

***** -----

TOTAL (DDO)	4,11,04,977	2,26,16,523	6,37,21,500
-------------	-------------	-------------	-------------

FINSOE0821

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	4,04,15,485	1,18,16,466	5,22,31,951
-----------	---	------	-------------	-------------	-------------	-------------

DEPARTMENT OF EDUCATION, CHHATRAM

PUNJAB

02-Wages	65,544	17,998	83,542
----------	--------	--------	--------

13-Office	72,200	5,000	77,200
-----------	--------	-------	--------

Expenses

91-Medical	4,68,395	0	4,68,395
------------	----------	---	----------

Reimbursement

92-Telephone	548	0	548
--------------	-----	---	-----

93-Electricity	1,55,295	3,789	1,59,084
----------------	----------	-------	----------

Charges

TOTAL (MH)	4,11,77,467	1,18,43,253	5,30,20,720
------------	-------------	-------------	-------------

2235	13-Office	0	2,200	2,200
------	-----------	---	-------	-------

Expenses

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

Charges

91-Medical	0	10,777	10,777
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	1,12,977	1,12,977
------------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,11,77,467	1,19,56,230	5,31,33,697
-------------	-------------	-------------	-------------

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	3,96,87,289	81,09,196	4,77,96,485
--------------------------------	------	-------------	-------------	-----------	-------------

		02-Wages	39,459	8,306	47,765
--	--	----------	--------	-------	--------

		13-Office	13,000	0	13,000
--	--	-----------	--------	---	--------

Expenses

		91-Medical	64,442	0	64,442
--	--	------------	--------	---	--------

Reimbursement

		92-Telephone	1,002	0	1,002
--	--	--------------	-------	---	-------

		93-Electricity	52,418	19,939	72,357
--	--	----------------	--------	--------	--------

*****	-----		
TOTAL (MH)	3,98,57,610	81,37,441	4,79,95,051

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

NAME OF	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	2235	50-Other	0	1,00,000	1,00,000
-----------	--------------------------	--------------------------------	------	----------	---	----------	----------

DEPARTMENT OF EDUCATION,

Charges

PUNJAB

91-Medical	0	15,793	15,793
------------	---	--------	--------

Reimbursement

*****	-----		
TOTAL (MH)	0	1,15,793	1,15,793

TOTAL(DDO)			3,98,57,610	82,53,234	4,81,10,844
------------	--	--	-------------	-----------	-------------

HEADMASTER, METHODIST	2202	01-Salaries	1,07,53,823	17,16,882	1,24,70,705
-----------------------	------	-------------	-------------	-----------	-------------

CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages			1,13,916	0	1,13,916
----------	--	--	----------	---	----------

13-Office			5,000	0	5,000
-----------	--	--	-------	---	-------

Expenses

93-Electricity			18,302	55,538	73,840
----------------	--	--	--------	--------	--------

Charges

TOTAL(MH)			1,08,91,041	17,72,420	1,26,63,461
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			1,08,91,041	17,72,420	1,26,63,461
------------	--	--	-------------	-----------	-------------

FINS0E0821					
HEADMASTER, S K D KH HIGH	2202	01-Salaries	16,65,968	8,54,066	25,20,034
SCHOOL, TUGALWALA					
		02-Wages	4,845	0	4,845
		13-Office	5,000	6,188	11,188
		Expenses			
*****			-----		
		TOTAL (MH)	16,75,813	8,60,254	25,36,067
	2235	91-Medical	0	23,850	23,850
		Reimbursement			
*****			-----		
		TOTAL (MH)	0	23,850	23,850
*****			-----		
		TOTAL (DD0)	16,75,813	8,84,104	25,59,917
HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	26,96,270	3,05,946	30,02,216

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

NAME OF	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, HARCHOWAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	31-Grants-in-Ai	1,11,957	0	1,11,957
	DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL		d (Salary)			
	PUNJAB						

***** -----

TOTAL(MH) 28,08,227 3,05,946 31,14,173

***** -----

TOTAL(DDO) 28,08,227 3,05,946 31,14,173

HEADMASTER,CHRISTIAN PRIMARY 2202 01-Salaries 3,16,544 0 3,16,544

SCHOOL, KAHALWAN

*****		-----		
TOTAL(MH)		3,16,544	0	3,16,544

2235	01-Salaries	0	9,047	9,047
------	-------------	---	-------	-------

*****		-----		
TOTAL(MH)		0	9,047	9,047

*****		-----		
TOTAL(DDO)		3,16,544	9,047	3,25,591

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	16,26,184	0	16,26,184
-------------------------------	------	-------------	-----------	---	-----------

KALANAUR

*****		-----		
TOTAL(MH)		16,26,184	0	16,26,184

*****		-----		
TOTAL(DDO)		16,26,184	0	16,26,184

HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	0	1,68,996	1,68,996
-----------------------------	------	-------------	---	----------	----------

SCHOOL, DHARIWAL

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)	5,000	1,68,996	1,73,996
-----------	-------	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	5,000	1,68,996	1,73,996
------------	-------	----------	----------

HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
----------------------------	------	-----------	-------	---	-------

SCHOOL, BHORTH KAZICHAK		Expenses
-------------------------	--	----------

FINSOE0821								
NAME OF	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	5,190	0	5,190	
	DEPARTMENT OF EDUCATION,	SCHOOL, BHORTH KAZICHAK		Charges				
	PUNJAB							
				*****	-----			
				TOTAL(MH)	9,190	0	9,190	
				2235	91-Medical	18,711	0	18,711
					Reimbursement			
				*****	-----			
				TOTAL(MH)	18,711	0	18,711	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901	0	27,901	
				*****	-----			
				TOTAL(DDO)	27,901			

SCHOOL, SHAHPURKANDI		FINSOE0821		
	02-Wages	49,840	12,460	62,300
	13-Office	18,000	0	18,000
	Expenses			
	91-Medical	1,86,140	0	1,86,140
	Reimbursement			
	93-Electricity	4,480	9,100	13,580
	Charges			
*****		-----		
	TOTAL (MH)	83,32,188	19,16,240	1,02,48,428
2235	50-Other	10,000	0	10,000
	Charges			
*****		-----		
	TOTAL (MH)	10,000	0	10,000

TOTAL (DDO)	83,42,188	19,16,240	1,02,58,428
-------------	-----------	-----------	-------------

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	6,12,31,494	1,31,17,262	7,43,48,756
		13-Office	2,49,641	1,670	2,51,311
		Expenses			
		91-Medical	8,18,413	0	8,18,413
		Reimbursement			
		93-Electricity	2,50,518	0	2,50,518
		Charges			

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

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

			TOTAL (MH)		6,25,50,066	1,31,18,932	7,56,68,998

*****				-----			
TOTAL (DDO)				6,25,50,066	1,31,18,932	7,56,68,998	
EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202			01-Salaries	5,90,08,477	1,11,98,256	7,02,06,733
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	1,50,824	0	1,50,824
				Expenses			
				91-Medical	5,53,513	22,023	5,75,536
				Reimbursement			
				93-Electricity	4,41,670	0	4,41,670
				Charges			
*****				-----			
TOTAL (MH)				6,01,54,484	1,12,20,279	7,13,74,763	
*****				-----			

FINSOE0821					
TOTAL (DDO)		6,01,54,484	1,12,20,279	7,13,74,763	

B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,37,07,828	1,43,48,343	8,80,56,171
---------------------------------	------	-------------	-------------	-------------	-------------

OFFICER, KOT KAPURA

02-Wages	22,815	7,605	30,420
----------	--------	-------	--------

13-Office	1,19,907	0	1,19,907
-----------	----------	---	----------

Expenses

91-Medical	1,36,298	81,814	2,18,112
------------	----------	--------	----------

Reimbursement

93-Electricity	3,06,360	0	3,06,360
----------------	----------	---	----------

Charges

***** -----

TOTAL (MH)	7,42,93,208	1,44,37,762	8,87,30,970
------------	-------------	-------------	-------------

2235	91-Medical	7,96,772	0	7,96,772
------	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL(MH)	7,96,772	0	7,96,772	

*****	-----			
TOTAL(DDO)	7,50,89,980	1,44,37,762	8,95,27,742	

B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	5,13,83,361	1,28,89,174	6,42,72,535
OFFICER, JAITU					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	02-Wages	75,478	22,815	98,293
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU					
	PUNJAB						

13-Office	1,19,907	0	1,19,907	
-----------	----------	---	----------	--

Expenses

91-Medical	97,894	98,370	1,96,264
------------	--------	--------	----------

Reimbursement

93-Electricity	2,80,000	0	2,80,000
----------------	----------	---	----------

Charges

*****	-----		
TOTAL(MH)	5,19,56,640	1,30,10,359	6,49,66,999

2235	91-Medical	7,99,673	0	7,99,673
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	7,99,673	0	7,99,673

*****	-----		
TOTAL(DDO)	5,27,56,313	1,30,10,359	6,57,66,672

*****				-----		
TOTAL(DDO)				4,26,74,721	81,81,541	5,08,56,262

B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	4,44,40,427	1,17,66,100	5,62,06,527
--------------------------	------	-------------	-------------	-------------	-------------

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

NAME OF	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 OFFICER-II

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-II,BLOCK PRIMARY	2202	02-Wages	26,424	6,606	33,030
-----------	--------------------------	--------------------------	------	----------	--------	-------	--------

DEPARTMENT OF EDUCATION, EDUCATION OFFICER-II

PUNJAB

13-Office	1,19,907	0	1,19,907
-----------	----------	---	----------

Expenses

91-Medical	2,43,691	0	2,43,691
------------	----------	---	----------

		FINS0E0821			
		Reimbursement			
		93-Electricity	2,90,000	0	2,90,000
		Charges			
		***** -----			
		TOTAL (MH)	4,51,20,449	1,17,72,706	5,68,93,155
2235	91-Medical	8,29,816	0	8,29,816	
		Reimbursement			
		***** -----			
		TOTAL (MH)	8,29,816	0	8,29,816
		***** -----			
		TOTAL (DDO)	4,59,50,265	1,17,72,706	5,77,22,971
B.P.E.0-III,BLOCK PRIMARY	2202	01-Salaries	3,98,93,391	96,65,485	4,95,58,876
		EDUCATION OFFICER-III			
		02-Wages	54,846	12,675	67,521

FINS0E0821				
13-Office				
	1,19,907	0	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)				
	4,05,73,891	96,78,160	5,02,52,051	
2235	91-Medical	9,73,602	82,178	10,55,780
Reimbursement				

TOTAL(MH)				
	9,73,602	82,178	10,55,780	

TOTAL(DD0)				
	4,15,47,493	97,60,338	5,13,07,831	

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

NAME OF	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.,BAGHAPURANA	2202	01-Salaries	3,94,15,655	26,77,404	4,20,93,059
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	1,49,994	0	1,49,994
				Expenses			
				93-Electricity	0	1,670	1,670
				Charges			
			*****	-----			
			TOTAL (MH)		3,95,65,649	26,79,074	4,22,44,723

FINSOE0821					
TOTAL (DDO)			3,95,65,649	26,79,074	4,22,44,723

B.P.E.O., GIDDERBAHA-I	2202	01-Salaries	8,73,28,766	2,11,64,258	10,84,93,024
		13-Office	1,000	1,40,000	1,41,000
		Expenses			
		91-Medical	3,42,007	0	3,42,007
		Reimbursement			
		93-Electricity	1,94,810	28,777	2,23,587
		Charges			

*****	-----
-------	-------

TOTAL (MH)			8,78,66,583	2,13,33,035	10,91,99,618
------------	--	--	-------------	-------------	--------------

*****	-----
-------	-------

TOTAL (DDO)			8,78,66,583	2,13,33,035	10,91,99,618
-------------	--	--	-------------	-------------	--------------

B.P.E.O., GIDDERBAHA-II	2202	01-Salaries	4,84,50,691	1,15,05,164	5,99,55,855
		91-Medical	2,46,664	0	2,46,664

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)	4,86,97,355	1,15,05,164	6,02,02,519	

*****	-----			
TOTAL (DDO)	4,86,97,355	1,15,05,164	6,02,02,519	

B.P.E.O., LAMBI	2202	01-Salaries	5,16,35,051	1,34,29,512	6,50,64,563
		13-Office	1,000	1,45,000	1,46,000
		Expenses			
		91-Medical	2,91,839	0	2,91,839
		Reimbursement			
		93-Electricity	0	4,50,000	4,50,000
		Charges			

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

			*****		-----	-----	-----
			TOTAL (MH)		5,19,27,890	1,40,24,512	6,59,52,402
			*****		-----	-----	-----
			TOTAL (DDO)		5,19,27,890	1,40,24,512	6,59,52,402
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MALOUT MANDI	2202	01-Salaries	7,40,53,506	1,49,25,930	8,89,79,436
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	0	1,52,000	1,52,000
				Expenses			
				91-Medical	2,97,227	0	2,97,227
				Reimbursement			
				93-Electricity	5,00,000	0	5,00,000

FINS0E0821

Charges

*****	-----			
TOTAL(MH)	7,48,50,733	1,50,77,930	8,99,28,663	

*****	-----			
TOTAL(DDO)	7,48,50,733	1,50,77,930	8,99,28,663	

B.P.E.O.,MOGA-1	2202	01-Salaries	7,33,43,746	1,74,17,706	9,07,61,452
		13-Office	0	99,769	99,769
		Expenses			
		91-Medical	4,86,769	0	4,86,769
		Reimbursement			
		93-Electricity	0	2,24,710	2,24,710
		Charges			

*****	-----			
TOTAL(MH)	7,38,30,515	1,77,42,185	9,15,72,700	

*****				-----		
TOTAL(DDO)				7,38,30,515	1,77,42,185	9,15,72,700

B.P.E.O.,MOGA-2	2202	01-Salaries	5,45,45,580	1,29,60,365	6,75,05,945
		13-Office	0	1,50,837	1,50,837
		Expenses			
		91-Medical	5,47,401	0	5,47,401
		Reimbursement			
		93-Electricity	4,46,670	0	4,46,670
		Charges			

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

NAME OF	NAME OF	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, 55, 39, 651	1, 31, 11, 202	6, 86, 50, 853

*****				-----			
TOTAL (DDO)				5,55,39,651	1,31,11,202	6,86,50,853	
EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O.,MUKATSAR-II	2202	01-Salaries	5,82,67,902	1,58,72,021	7,41,39,923	
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	1,39,000	0	1,39,000
				Expenses			
				91-Medical	2,96,242	0	2,96,242
				Reimbursement			
				93-Electricity	3,94,000	0	3,94,000
				Charges			
*****				-----			
TOTAL (MH)				5,90,97,144	1,58,72,021	7,49,69,165	

FINSOE0821					
***** -----					
TOTAL(DDO)			5,90,97,144	1,58,72,021	7,49,69,165
BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	23,63,086	5,82,881	29,45,967
TRAINING CENTRE, HOSHIARPUR					
		13-Office	0	4,613	4,613
Expenses					
		21-Supplies and	0	6,490	6,490
Materials					
		92-Telephone	3,193	1,613	4,806
		93-Electricity	11,310	5,550	16,860
Charges					
***** -----					
TOTAL(MH)			23,77,589	6,01,147	29,78,736
***** -----					
TOTAL(DDO)			23,77,589	6,01,147	29,78,736

BLCOK PRIMARY EDUCATION	2202	01-Salaries	3,89,94,577	87,38,878	4,77,33,455
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, KAPURTHALA

02-Wages	1,36,890	22,815	1,59,705
----------	----------	--------	----------

13-Office	0	17,800	17,800
-----------	---	--------	--------

Expenses

91-Medical	0	1,52,823	1,52,823
------------	---	----------	----------

Reimbursement

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

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

				*****	-----		
				TOTAL (MH)	3,91,31,467	89,32,316	4,80,63,783

				FINSOE0821			
EDUCATION	SECRETARY TO GOVERNMENT,	BLCOK PRIMARY EDUCATION	2235	91-Medical	1,65,638	87,398	2,53,036
	DEPARTMENT OF EDUCATION,	OFFICER,KAPURTHALA		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL (MH)	1,65,638	87,398	2,53,036

*****	-----		
TOTAL (DDO)	3, 92, 97, 105	90, 19, 714	4, 83, 16, 819

BLOCK PAIRMARY EDUATION	2202	01-Salaries	24,97,36,985	6,27,06,862	31,24,43,847
OFFICER-II, DHARAMKOT					

02-Wages	31,381	65,639	97,020
----------	--------	--------	--------

13-Office	72,000	0	72,000
-----------	--------	---	--------

Expenses

91-Medical	28,57,443	25,102	28,82,545
------------	-----------	--------	-----------

Reimbursement

93-Electricity	14,71,941	1,34,480	16,06,421
----------------	-----------	----------	-----------

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	25,41,69,750	6,29,32,083	31,71,01,833	

*****	-----			
TOTAL (DDO)	25,41,69,750	6,29,32,083	31,71,01,833	

BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	7,27,71,671	3,16,08,081	10,43,79,752
--------------------------------------	-------------	-------------	-------------	--------------

THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

31-Grants-in-Ai	0	32,68,718	32,68,718	
-----------------	---	-----------	-----------	--

d (Salary)

91-Medical	2,79,021	0	2,79,021	
------------	----------	---	----------	--

Reimbursement

93-Electricity	6,790	12,910	19,700	
----------------	-------	--------	--------	--

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	7,30,57,482	3,48,89,709	10,79,47,191
-----------	-------------	-------------	--------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	7,30,57,482	3,48,89,709	10,79,47,191
------------	-------------	-------------	--------------

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

NAME OF	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 EDUATION	2202	01-Salaries	1,28,12,860	25,07,543	1,53,20,403
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					

91-Medical	14,892	0	14,892
Reimbursement			

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,28,27,752	25,07,543	1,53,35,295
-----------	-------------	-----------	-------------

*****				-----		
TOTAL(DDO)				1,28,27,752	25,07,543	1,53,35,295

BLOCK PRIMARY EDUATION	2235	92-Telephone	0	1,279	1,279
OFFICER, JALALABAD					

*****				-----		
TOTAL(MH)				0	1,279	1,279

*****				-----		
TOTAL(DDO)				0	1,279	1,279

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,27,084	47,73,296	2,52,00,380
EDUCATION OFFICER, BASSI					
PATHANA-1					

91-Medical	0	86,672	86,672
Reimbursement			

FINSOE0821					
		93-Electricity	6,170	38,050	44,220
Charges					
*****			-----		
TOTAL (MH)			2,04,33,254	48,98,018	2,53,31,272
*****			-----		
TOTAL (DDO)			2,04,33,254	48,98,018	2,53,31,272
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,60,04,687	52,75,342	3,12,80,029
EDUCATION OFFICER, BASSI					
PATHANA-II					
		93-Electricity	8,710	8,910	17,620
Charges					
*****			-----		
TOTAL (MH)			2,60,13,397	52,84,252	3,12,97,649

TOTAL(DDO)	2,60,13,397	52,84,252	3,12,97,649
------------	-------------	-----------	-------------

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

NAME OF	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	2,62,38,827	63,15,517	3,25,54,344
-----------	--------------------------	-------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, EDUCATION OFFICER,KHAMANO KALAN

PUNJAB

TOTAL(MH)	2,62,38,827	63,15,517	3,25,54,344
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,62,38,827	63,15,517	3,25,54,344
------------	-------------	-----------	-------------

FINS0E0821					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,14,92,689	83,81,105	3,98,73,794

EDUCATION OFFICER, SIRHAND AT

AMLOH

93-Electricity	9,940	11,560	21,500
----------------	-------	--------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	3,15,02,629	83,92,665	3,98,95,294
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DD0)	3,15,02,629	83,92,665	3,98,95,294
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,77,24,369	57,98,129	3,35,22,498
-------------------------	------	-------------	-------------	-----------	-------------

EDUCATION OFFICER, SIRHAND-I

13-Office	0	5,380	5,380
-----------	---	-------	-------

Expenses

91-Medical	0	1,25,985	1,25,985
------------	---	----------	----------

Reimbursement

FINSOE0821			
93-Electricity	0	97,701	97,701
Charges			
*****	-----		
TOTAL(MH)	2,77,24,369	60,27,195	3,37,51,564

*****		-----			
TOTAL (DDO)		2, 77, 24, 369	60, 27, 195	3, 37, 51, 564	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,33,096	69,10,996	4,12,44,092
EDUCATION OFFICER, SIRHAND-II					

93-Electricity		12,940	0	12,940	
Charges					

*****		-----			
TOTAL (MH)		3,43,46,036	69,10,996	4,12,57,032	

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

*****	-----
TOTAL(DDO)	3,43,46,036 69,10,996 4,12,57,032

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	6,01,91,278	1,19,03,260	7,20,94,538
	DEPARTMENT OF EDUCATION,	(WEST-I), JALANDHAR					
	PUNJAB						

02-Wages	0	11,880	11,880
----------	---	--------	--------

*****	-----
TOTAL(MH)	6,01,91,278 1,19,15,140 7,21,06,418

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

91-Medical	0	1,03,454	1,03,454
------------	---	----------	----------

Reimbursement

*****				-----		
TOTAL (MH)				0	2,03,454	2,03,454
*****				-----		
TOTAL (DDO)				6,01,91,278	1,21,18,594	7,23,09,872
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,91,68,171	99,93,461	4,91,61,632	
BADSON-II,BADSON-II, NABHA						
		02-Wages	53,228	13,307	66,535	
		91-Medical	4,28,547	0	4,28,547	
		Reimbursement				
*****				-----		
TOTAL (MH)				3,96,49,946	1,00,06,768	4,96,56,714
*****				-----		
TOTAL (DDO)				3,96,49,946	1,00,06,768	4,96,56,714

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	11,35,606	47,251	11,82,857
---------------------------------	------	------------	-----------	--------	-----------

I, TARN TARAN	Reimbursement
---------------	---------------

*****	-----
-------	-------

TOTAL(MH)	11,35,606	47,251	11,82,857
-----------	-----------	--------	-----------

*****	-----
-------	-------

TOTAL(DDO)	11,35,606	47,251	11,82,857
------------	-----------	--------	-----------

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	3,30,754	1,21,399	4,52,153
---------------------------------	------	------------	----------	----------	----------

II, TARN TARAN	Reimbursement
----------------	---------------

*****	-----
-------	-------

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

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

FINSOE0821						
TOTAL(MH)				3,30,754	1,21,399	4,52,153
*****				-----		
TOTAL(DDO)				3,30,754	1,21,399	4,52,153
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	3,66,24,647	76,10,711	4,42,35,358
DEPARTMENT OF EDUCATION, NAROT JAIMAL SINGH						
PUNJAB						
02-Wages				1,55,775	56,079	2,11,854
91-Medical				3,26,075	0	3,26,075
Reimbursement						
*****				-----		
TOTAL(MH)				3,71,06,497	76,66,790	4,47,73,287
*****				-----		
TOTAL(DDO)				3,71,06,497	76,66,790	4,47,73,287

FINSOE0821					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,76,99,323	74,95,575	4,51,94,898

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	0	60,840	60,840
----------	---	--------	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	2,51,689	0	2,51,689
------------	----------	---	----------

Reimbursement

93-Electricity	0	10,371	10,371
----------------	---	--------	--------

Charges

***** -----

TOTAL (MH)	3,81,49,252	75,66,786	4,57,16,038
------------	-------------	-----------	-------------

2235	91-Medical	2,97,968	1,11,291	4,09,259
------	------------	----------	----------	----------

Reimbursement

***** -----

TOTAL (MH)	2,97,968	1,11,291	4,09,259
------------	----------	----------	----------

TOTAL(DDO)

3,84,47,220

76,78,077

4,61,25,297

BLOCK PRIMARY EDUCATION

2202

01-Salaries

3,14,95,823

76,23,566

3,91,19,389

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

13-Office

1,98,240

0

1,98,240

Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,47,633	0	1,47,633
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, TALWARA					

FINSOE0821					
93-Electricity		0	29,130	29,130	
Charges					
*****		-----			
TOTAL (MH)		3,18,41,696	76,52,696	3,94,94,392	
2235	91-Medical	3,79,954	0	3,79,954	
Reimbursement					
*****		-----			
TOTAL (MH)		3,79,954	0	3,79,954	
*****		-----			
TOTAL (DDO)		3,22,21,650	76,52,696	3,98,74,346	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,06,230	1,26,85,338	7,02,91,568
OFFICER,ANANDPUR SAHIB					
02-Wages		79,410	8,583	87,993	
13-Office		80,000	80,000	1,60,000	

FINS0E0821					
Expenses					
93-Electricity					
		36,816	7,840	44,656	
Charges					

TOTAL (MH)		5,78,02,456	1,27,81,761	7,05,84,217	
2235	91-Medical	1,56,515	0	1,56,515	
Reimbursement					

TOTAL (MH)		1,56,515	0	1,56,515	

TOTAL (DDO)		5,79,58,971	1,27,81,761	7,07,40,732	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,58,18,408	60,98,528	3,19,16,936
OFFICER, AUR					

FINSOE0821

91-Medical1,90,60001,90,600

Reimbursement

*****-----

TOTAL(MH)2,60,09,00860,98,5283,21,07,536

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

NAME OFNAME OFNAME OFMAJORSOEOOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICERDRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(DDO)2,60,09,00860,98,5283,21,07,536

EDUCATIONSECRETARY TO GOVERNMENT,BLOCK PRIMARY EDUCATION220201-Salaries2,35,16,34059,88,6052,95,04,945

DEPARTMENT OF EDUCATION, OFFICER,BALACHAUR-I

PUNJAB

91-Medical20,362020,362

FINSOE0821

Reimbursemen

93-Electricity	37,460	6,820	44,28
----------------	--------	-------	-------

Charge

TOTAL (MH)	2,35,74,162	59,95,425	2,95,69,58
------------	-------------	-----------	------------

TOTAL (DDO)	2,35,74,162	59,95,425	2,95,69,58
-------------	-------------	-----------	------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,33,360	0	44,33,36
-------------------------	------	-------------	-----------	---	----------

OFFICER, BALACHAUR-I

93-Electricity	13,610	0	13,61
----------------	--------	---	-------

Charge

TOTAL (MH)	44.46.970	0	44.46.97
------------	-----------	---	----------

FINSOE0821					
*****			-----		
TOTAL(DDO)			44,46,970	0	44,46,970
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,59,98,430	65,80,729	3,25,79,159
OFFICER,BANGA					
			91-Medical	0	26,079
			Reimbursement		
			93-Electricity	51,650	0
			Charges		51,650
*****			-----		
TOTAL(MH)			2,60,50,080	66,06,808	3,26,56,888
*****			-----		
TOTAL(DDO)			2,60,50,080	66,06,808	3,26,56,888
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

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

NAME OF	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	6,362	4,587	10,949
	DEPARTMENT OF EDUCATION,	OFFICER,BANUR AT RAJPURA		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL (MH)	6,362	4,587	10,949

*****	-----		
TOTAL (DDO)	4,21,337	4,587	4,25,924

FINSOE0821					
BLOCK PRIMARY EDUCATION	2235	91-Medical	0	7,342	7,342
OFFICER,BHIKHWIND		Reimbursement			

	TOTAL(MH)		0	7,342	7,342

	TOTAL(DDO)		0	7,342	7,342
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,17,00,538	56,11,912	2,73,12,450
OFFICER,BHULATH					
		02-Wages	1,26,750	25,350	1,52,100
		13-Office	8,448	2,360	10,808
		Expenses			
		91-Medical	4,76,773	0	4,76,773
		Reimbursement			
		93-Electricity	1,06,720	17,160	1,23,880
		Charges			

*****	-----			
TOTAL(MH)	2,24,19,229	56,56,782	2,80,76,011	

2235	91-Medical	0	1,55,171	1,55,171
------	------------	---	----------	----------

Reimbursement

*****	-----			
TOTAL(MH)	0	1,55,171	1,55,171	

*****	-----			
TOTAL(DDO)	2,24,19,229	58,11,953	2,82,31,182	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,66,39,844	89,88,443	4,56,28,287
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BHUNERHERI II

02-Wages	22,812	5,703	28,515	
----------	--------	-------	--------	--

91-Medical	2,65,401	0	2,65,401	
------------	----------	---	----------	--

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,89,675	25,529	2,15,204
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNERHERI II		Charges			
	PUNJAB						

***** -----

TOTAL(MH)	3,71,17,732	90,19,675	4,61,37,407
-----------	-------------	-----------	-------------

2235	91-Medical	75,791	0	75,791
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	75,791	0	75,791
-----------	--------	---	--------

***** -----

FINSOE0821					
TOTAL (DDO)			3,71,93,523	90,19,675	4,62,13,198

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,15,31,705	68,10,358	3,83,42,063
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BHUNGA-1

02-Wages	55,152	0	55,152
----------	--------	---	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,18,895	0	1,18,895
------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	3,19,03,992	68,10,358	3,87,14,350
------------	-------------	-----------	-------------

2235	91-Medical	3,80,204	0	3,80,204
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	3,80,204	0	3,80,204
------------	----------	---	----------

TOTAL(DDO)	3,22,84,196	68,10,358	3,90,94,554
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,92,88,235	71,30,917	3,64,19,152
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BHUNGA-2

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,09,533	0	1,09,533
------------	----------	---	----------

Reimbursement

TOTAL (MH)	2,95,96,008	71,30,917	3,67,26,925
------------	-------------	-----------	-------------

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

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

EDUCATION

SECRETARY TO GOVERNMENT,
DEPARTMENT OF EDUCATION,
PUNJAB

BLOCK PRIMARY EDUCATION

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

12,55,587

0

12,55,587

Reimbursement

TOTAL(MH)

13,55,587

0

13,55,587

TOTAL(DDO)

3,09,51,595

71,30,917

3,80,82,512

BLOCK PRIMARY EDUCATION

2202

01-Salaries

13,70,32,845

3,48,48,202

17,18,81,047

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

02-Wages

1,74,066

81,059

2,55,125

13-Office

1,000

0

1,000

		FINS0E0821			
		Expenses			
		91-Medical	1,71,934	0	1,71,934
		Reimbursement			
		93-Electricity	7,44,930	0	7,44,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,81,24,775	3,49,29,261	17,30,54,036
2235		91-Medical	17,40,400	2,42,607	19,83,007
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,40,400	2,42,607	19,83,007
		*****	-----	-----	-----
		TOTAL (DD0)	13,98,65,175	3,51,71,868	17,50,37,043
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,67,42,013	94,75,032	4,62,17,045

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

02-Wages	38,025	0	38,025
13-Office	1,98,240	0	1,98,240
Expenses			
91-Medical	1,95,206	0	1,95,206
Reimbursement			

*****	-----		
TOTAL(MH)	3,71,73,484	94,75,032	4,66,48,516

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,60,018	0	4,60,018
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			

PUNJAB

OFFICER HSP IB

*****	-----		
TOTAL (MH)	4,60,018	0	4,60,018

*****	-----		
TOTAL (DDO)	3,76,33,502	94,75,032	4,71,08,534

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,58,07,460	88,13,750	4,46,21,210
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP II B

13-Office	3,96,440	0	3,96,440
-----------	----------	---	----------

Expenses

91-Medical	2,59,443	0	2,59,443
------------	----------	---	----------

Reimbursement

93-Electricity	0	21,010	21,010
----------------	---	--------	--------

Charges

*****				-----			
TOTAL (MH)				3,64,63,343	88,34,760	4,52,98,103	

2235	91-Medical	4,81,009	21,650	5,02,659			
Reimbursement							

*****				-----			
TOTAL (MH)				4,81,009	21,650	5,02,659	

*****				-----			
TOTAL (DDO)				3,69,44,352	88,56,410	4,58,00,762	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,80,89,539	1,29,59,728	7,10,49,267		
-------------------------	------	-------------	-------------	-------------	-------------	--	--

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	62,650	15,379	78,029				
13-Office	1,000	0	1,000				
Expenses							

FINSOE0821			
91-Medical	3,22,784	0	3,22,784
Reimbursement			
93-Electricity	98,180	0	98,180
Charges			
*****	-----		
TOTAL(MH)	5,85,74,153	1,29,75,107	7,15,49,260

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,89,445	23,575	5,13,020
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					
*****				-----			
			TOTAL(MH)		4,89,445	23,575	5,13,020

*****				-----		
TOTAL(DDO)				5,90,63,598	1,29,98,682	7,20,62,280

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,97,67,220	1,57,39,839	7,55,07,059
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

02-Wages	79,092	19,773	98,865
----------	--------	--------	--------

91-Medical	8,03,835	0	8,03,835
------------	----------	---	----------

Reimbursement

93-Electricity	2,48,050	2,53,950	5,02,000
----------------	----------	----------	----------

Charges

*****				-----		
TOTAL(MH)				6,08,98,197	1,60,13,562	7,69,11,759

2235	91-Medical	4,60,719	1,68,986	6,29,705
------	------------	----------	----------	----------

Reimbursement

*****			-----		
TOTAL (MH)			4,60,719	1,68,986	6,29,705
*****			-----		
TOTAL (DDO)			6,13,58,916	1,61,82,548	7,75,41,464
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,58,54,748	61,06,256	3,19,61,004
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BULHOWAL					
02-Wages			7,317	2,535	9,852
13-Office			1,98,240	0	1,98,240
Expenses					
91-Medical			0	1,45,359	1,45,359
Reimbursement					
93-Electricity			1,290	0	1,290
Charges					
*****			-----		

TOTAL(MH)	2,60,61,595	62,54,150	3,23,15,745
-----------	-------------	-----------	-------------

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

NAME OF	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	19,539	4,03,410	4,22,949
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, BULHOWAL					
				*****	-----	-----	-----
			TOTAL(MH)		19,539	4,03,410	4,22,949
				*****	-----	-----	-----
			TOTAL(DDO)		2,60,81,134	66,57,560	3,27,38,694
			BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,49,69,780	76,77,433
							4,26,47,213

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

02-Wages	4,194	0	4,194
13-Office	1,98,240	4,000	2,02,240
Expenses			
91-Medical	13,726	74,423	88,149
Reimbursement			
93-Electricity	47,060	5,530	52,590
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,52,33,000	77,61,386	4,29,94,386

2235	04-Pensionary	0	2,72,829	2,72,829
*****	-----			
TOTAL (MH)		0	2,72,829	2,72,829

TOTAL (DDO)			3,52,33,000	80,34,215	4,32,67,215
-------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,58,58,384	86,09,677	4,44,68,061
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

02-Wages			26,340	0	26,340
----------	--	--	--------	---	--------

13-Office			1,98,240	26,000	2,24,240
-----------	--	--	----------	--------	----------

Expenses

93-Electricity			5,390	0	5,390
----------------	--	--	-------	---	-------

Charges

TOTAL (MH)			3,60,88,354	86,35,677	4,47,24,031
------------	--	--	-------------	-----------	-------------

2235	91-Medical		0	12,884	12,884
------	------------	--	---	--------	--------

Reimbursement

FINSOE0821

2235	13-Office	0	5,850	5,850
------	-----------	---	-------	-------

Expenses

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

Charges

91-Medical	6,49,532	0	6,49,532
------------	----------	---	----------

Reimbursement

TOTAL(MH)	6,49,532	1,05,850	7,55,382
-----------	----------	----------	----------

TOTAL (DDO)	6,23,69,404	1,60,15,532	7,83,84,936
-------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,07,71,045	1,01,46,444	3,09,17,489
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

13-Office	2,06,240	0	2,06,240
-----------	----------	---	----------

Expenses

FINSOE0821

91-Medical	1,97,842	0	1,97,842
------------	----------	---	----------

Reimbursement

93-Electricity	45,140	16,930	62,070
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	2,12,20,267	1,01,63,374	3,13,83,641
------------	-------------	-------------	-------------

2235	91-Medical	8,92,418	0	8,92,418
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	8,92,418	0	8,92,418
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 152

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADFINSOE0821BALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(DDO)2,21,12,6851,01,63,3743,22,76,059

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION220201-Salaries4,83,87,8361,25,31,6666,09,19,502

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJABOFFICER, JHUNIR-1

02-Wages27,5766,89434,470

13-Office52,00020,00072,000

Expenses

91-Medical4,78,58604,78,586

Reimbursement

93-Electricity2,34,5057,6002,42,105

Charges

*****-----

TOTAL(MH)4,91,80,5031,25,66,1606,17,46,663

FINSOE0821					
	2235	91-Medical	2,41,135	0	2,41,135
		Reimbursement			
	*****	-----			
	TOTAL(MH)		2,41,135	0	2,41,135
	*****	-----			
	TOTAL(DDO)		4,94,21,638	1,25,66,160	6,19,87,798
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,13,75,579	1,14,79,910	5,28,55,489
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, JHUNIR-II AT			
		SARDULGARH			
		02-Wages	36,845	9,192	46,037
		13-Office	61,500	62,500	1,24,000
		Expenses			
		91-Medical	4,20,159	58,286	4,78,445
		Reimbursement			

FINSOE0821			
93-Electricity	2,48,308	71,650	3,19,958
Charges			
***** -----			
TOTAL (MH)	4,21,42,391	1,16,81,538	5,38,23,929

2235	01-Salaries	0	10,000	10,000
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	12,488	0	12,488
Reimbursement				

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

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

*****					-----		
TOTAL(DDO)					4,22,54,879	1,16,91,538	5,39,46,417
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,54,530	54,17,056	2,58,71,586
DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION							
PUNJAB	OFFICER, MEHALPUR-1						
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	54,742	0	54,742
				Reimbursement			
				93-Electricity	9,664	19,130	28,794
				Charges			
*****					-----		
TOTAL(MH)					2,07,17,176	54,36,186	2,61,53,362

FINS0E0821					
2235	91-Medical	1,33,117	0	1,33,117	
Reimbursement					
***** -----					
TOTAL(MH)		1,33,117	0	1,33,117	
***** -----					
TOTAL(DDO)		2,08,50,293	54,36,186	2,62,86,479	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,28,34,877	38,12,966	2,66,47,843
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-2					
	13-Office	1,98,240	0	1,98,240	
Expenses					
	91-Medical	62,454	0	62,454	
Reimbursement					
	93-Electricity	50,845	32,112	82,957	
Charges					

***** -----

TOTAL(MH) 2,31,46,416 38,45,078 2,69,91,494

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 4,96,601 0 4,96,601

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

NAME OF	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) 5,96,601 0 5,96,601

***** -----

TOTAL(DDO)				FINSOE0821	2,37,43,017	38,45,078	2,75,88,095
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,48,10,898	2,65,43,434	15,13,54,332
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-I					
				02-Wages	2,23,080	3,45,510	5,68,590
				91-Medical	3,71,825	0	3,71,825
				Reimbursement			
				93-Electricity	87,976	1,26,232	2,14,208
				Charges			
			*****	-----			
			TOTAL(MH)		12,54,93,779	2,70,15,176	15,25,08,955
			2235	91-Medical	4,81,258	0	4,81,258
				Reimbursement			
			*****	-----			
			TOTAL(MH)		4,81,258	0	4,81,258

*****				-----		
TOTAL (DD0)				12,59,75,037	2,70,15,176	15,29,90,213
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,62,20,013	1,96,60,642	9,58,80,655	
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	76,130	2,71,000	
		Charges				
*****				-----		
TOTAL (MH)				7,65,54,788	1,97,36,772	9,62,91,560
	2235	50-Other	0	2,00,000	2,00,000	
		Charges				

FINSOE0821

91-Medical21,10,6928,34,30329,44,995

Reimbursement

*****-----

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)21,10,69210,34,30331,44,995

*****-----

TOTAL(DDO)7,86,65,4802,07,71,0759,94,36,555

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION220201-Salaries5,45,39,6971,38,51,9386,83,91,635

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJABOFFICER-IV

02-Wages12,765012,765

FINSOE0821					
91-Medical		3,33,085	0	3,33,085	
Reimbursement					
93-Electricity		0	1,23,980	1,23,980	
Charges					
*****		-----			
TOTAL(MH)		5,48,85,547	1,39,75,918	6,88,61,465	
*****		-----			
TOTAL(DDO)		5,48,85,547	1,39,75,918	6,88,61,465	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,64,99,018	64,83,487	4,29,82,505
OFFICER,BUNERHARI-I					
02-Wages		7,604	0	7,604	
93-Electricity		0	49,930	49,930	
Charges					
*****		-----			
TOTAL(MH)		3,65,06,622	65,33,417	4,30,40,039	

	2235	01-Salaries	0	2,000	2,000
		91-Medical	5,681	4,35,741	4,41,422
		Reimbursement			

	TOTAL (MH)		5,681	4,37,741	4,43,422

	TOTAL (DDO)		3,65,12,303	69,71,158	4,34,83,461
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,31,97,008	45,12,798	2,77,09,806
OFFICER, CHAMKAURSAHIB					
		02-Wages	20,280	5,070	25,350
		13-Office	80,000	0	80,000
		Expenses			
		91-Medical	25,739	0	25,739
		Reimbursement			

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

NAME OF	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	4,619	0	4,619
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		2,33,27,646	45,17,868	2,78,45,514
			2235	10-POL of	0	12,801	12,801
				Office Vehicles			
				91-Medical	1,08,947	93,419	2,02,366
				Reimbursement			
			*****	-----			

		FINSOE0821			
	TOTAL (MH)		1,08,947	1,06,220	2,15,167

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		2,34,36,593	46,24,088	2,80,60,681
--	-------------	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,15,40,025	51,47,660	2,66,87,685
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,CHOHLA SAHIB

		02-Wages	31,428	0	31,428
--	--	----------	--------	---	--------

		13-Office	20,104	0	20,104
--	--	-----------	--------	---	--------

Expenses

		91-Medical	2,33,066	10,853	2,43,919
--	--	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		2,18,24,623	51,58,513	2,69,83,136
--	------------	--	-------------	-----------	-------------

2235		91-Medical	2,28,422	0	2,28,422
------	--	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL (MH)	2,28,422	0	2,28,422

*****	-----		
TOTAL (DDO)	2,20,53,045	51,58,513	2,72,11,558

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,29,337	38,08,593	2,21,37,930
-------------------------	------	-------------	-------------	-----------	-------------

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

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,84,85,021	38,08,593	2,22,93,614
			*****	-----			
			TOTAL(DDO)		1,84,85,021	38,08,593	2,22,93,614
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,61,85,493	1,14,97,404	5,76,82,897
DEPARTMENT OF EDUCATION, OFFICER,DERA BASSI - I							
PUNJAB							
				91-Medical	45,369	0	45,369
				Reimbursement			
				93-Electricity	6,30,738	2,160	6,32,898
				Charges			
			*****	-----			
			TOTAL(MH)		4,68,61,600	1,14,99,564	5,83,61,164

TOTAL(DDO)

4,68,61,600

1,14,99,564

5,83,61,164

BLOCK PRIMARY EDUCATION

2202

01-Salaries

2,82,27,016

60,01,963

3,42,28,979

OFFICER,DERA BASSI - II

93-Electricity

92,540

7,460

1,00,000

Charges

TOTAL(MH)

2,83,19,556

60,09,423

3,43,28,979

TOTAL(DDO)

2,83,19,556

60,09,423

3,43,28,979

BLOCK PRIMARY EDUCATION

2235

91-Medical

76,529

0

76,529

OFFICER,DHARIWAL

Reimbursement

FINSOE0821			
TOTAL(MH)	76,529	0	76,529

TOTAL(DDO)	76,529	0	76,529
------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,77,67,466	87,63,556	4,65,31,022
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,DHARIWAL I RANIA

02-Wages	1,52,532	38,133	1,90,665
----------	----------	--------	----------

91-Medical	3,84,168	0	3,84,168
------------	----------	---	----------

Reimbursement

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

NAME OF	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	73,090	0	73,090
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL I RANIA		Charges			

PUNJAB

FINSOE0821

*****		-----		
TOTAL (MH)		3,83,77,256	88,01,689	4,71,78,945

*****		-----		
TOTAL (DDO)		3,83,77,256	88,01,689	4,71,78,945

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,98,20,867	77,05,928	3,75,26,795
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, DHARIWAL- II

02-Wages	1,72,267	42,147	2,14,414
----------	----------	--------	----------

91-Medical	2,85,641	0	2,85,641
------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL (MH)		3,02,78,775	77,48,075	3,80,26,850

2235	91-Medical	84,293	0	84,293
------	------------	--------	---	--------

Reimbursement

*****		-----			
TOTAL (MH)		84,293	0	84,293	
*****		-----			
TOTAL (DDO)		3,03,63,068	77,48,075	3,81,11,143	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,34,13,551	63,52,839	2,97,66,390
OFFICER, DHIANPUR					
		02-Wages	2,12,541	52,182	2,64,723
		13-Office	41,439	0	41,439
		Expenses			
		91-Medical	2,07,995	0	2,07,995
		Reimbursement			
		93-Electricity	1,82,370	0	1,82,370
		Charges			
*****		-----			
TOTAL (MH)		2,40,57,896	64,05,021	3,04,62,917	

*****			-----		
TOTAL(DDO)			2,40,57,896	64,05,021	3,04,62,917
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,26,537	1,07,65,620	5,73,92,157
OFFICER,DINANAGAR					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,70,595	34,119	2,04,714
	DEPARTMENT OF EDUCATION, OFFICER,DINANAGAR						
	PUNJAB						
				13-Office	45,136	0	45,136
				Expenses			

FINSOE0821					
91-Medical		2,34,521	0	2,34,521	
Reimbursement					

TOTAL(MH)		4,70,76,789	1,07,99,739	5,78,76,528	

TOTAL(DDO)		4,70,76,789	1,07,99,739	5,78,76,528	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,09,06,584	88,33,137	4,97,39,721
OFFICER,DINANAGAR-2					
02-Wages		78,541	1,08,378	1,86,919	
13-Office		44,408	0	44,408	
Expenses					

TOTAL(MH)		4,10,29,533	89,41,515	4,99,71,048	

FINS0E0821					
TOTAL (DDO)			4,10,29,533	89,41,515	4,99,71,048

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,41,97,972	88,13,081	5,30,11,053
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, DORANGLA

02-Wages			2,89,008	0	2,89,008
----------	--	--	----------	---	----------

13-Office			45,136	0	45,136
-----------	--	--	--------	---	--------

Expenses

91-Medical			0	1,87,831	1,87,831
------------	--	--	---	----------	----------

Reimbursement

***** -----

TOTAL (MH)			4,45,32,116	90,00,912	5,35,33,028
------------	--	--	-------------	-----------	-------------

2235	91-Medical		80,376	1,29,159	2,09,535
------	------------	--	--------	----------	----------

Reimbursement

***** -----

TOTAL (MH)			80,376	1,29,159	2,09,535
------------	--	--	--------	----------	----------

*****	-----			
TOTAL(DDO)	4,46,12,492	91,30,071	5,37,42,563	

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

NAME OF	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	0	5,739	5,739
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH SAHIB					
	PUNJAB						

*****	-----			
TOTAL(MH)	0	5,739	5,739	

*****	-----			
TOTAL(DDO)	0	5,739	5,739	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,03,62,508	1,35,98,075	6,39,60,583
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, FAZILKA-I

91-Medical	3,36,275	15,733	3,52,008
------------	----------	--------	----------

Reimbursement

93-Electricity	2,73,150	40,590	3,13,740
----------------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	5,09,71,933	1,36,54,398	6,46,26,331
------------	-------------	-------------	-------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,02,351	12,614	1,14,965
------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	3,02,351	12,614	3,14,965
------------	----------	--------	----------

TOTAL (DDO)

5,12,74,284

1,36,67,012

6,49,41,296

BLOCK PRIMARY EDUCATION

2202

01-Salaries

4,92,65,369

1,33,95,911

6,26,61,280

OFFICER, FAZILKA- II

91-Medical

3,57,501

0

3,57,501

Reimbursement

93-Electricity

3,60,370

0

3,60,370

Charges

TOTAL (MH)

4,99,83,240

1,33,95,911

6,33,79,151

2235

91-Medical

7,59,445

1,09,849

8,69,294

Reimbursement

TOTAL (MH)

7,59,445

1,09,849

8,69,294

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

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

*****				-----			
TOTAL (DDO)				5,07,42,685	1,35,05,760	6,42,48,445	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,61,07,913	50,14,712	3,11,22,625
	DEPARTMENT OF EDUCATION,	OFFICER,GARHSHANKAR-2					
	PUNJAB						

02-Wages	65,910	0	65,910
13-Office	1,98,240	0	1,98,240
Expenses			
91-Medical	82,020	0	82,020
Reimbursement			

FINS0E0821					
93-Electricity		24,750	0	24,750	
Charges					
*****		-----			
TOTAL(MH)		2,64,78,833	50,14,712	3,14,93,545	
2235	91-Medical	1,99,053	0	1,99,053	
Reimbursement					
*****		-----			
TOTAL(MH)		1,99,053	0	1,99,053	
*****		-----			
TOTAL(DDO)		2,66,77,886	50,14,712	3,16,92,598	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	50,81,955	3,91,110	54,73,065
OFFICER,GHANAUR RAJPURA					
*****		-----			
TOTAL(MH)		50,81,955	3,91,110	54,73,065	

2235	13-Office	4,270	0	4,270
	Expenses			
	91-Medical	1,25,994	23,964	1,49,958
	Reimbursement			
	92-Telephone	2,910	0	2,910
*****	-----			
TOTAL (MH)		1,33,174	23,964	1,57,138

*****	-----			
TOTAL (DDO)		52,15,129	4,15,074	56,30,203

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,48,19,720	59,40,462	3,07,60,182
OFFICER, KAHNUWAN I					

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,68,588	0	1,68,588
	DEPARTMENT OF EDUCATION,	OFFICER,KAHNUWAN I					
	PUNJAB						
				13-Office	39,521	0	39,521
				Expenses			
				91-Medical	6,37,596	0	6,37,596
				Reimbursement			
				93-Electricity	54,778	15,690	70,468
				Charges			

			TOTAL(MH)		2,57,20,203	59,56,152	3,16,76,355

			TOTAL(DDO)		2,57,20,203	59,56,152	3,16,76,355

BLOCK PRIMARY EDUCATION	2235	91-Medical	2,09,172	0	2,09,172
-------------------------	------	------------	----------	---	----------

OFFICER, KARTARPUR		Reimbursement			
--------------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			2,09,172	0	2,09,172
------------	--	--	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			2,09,172	0	2,09,172
-------------	--	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,87,05,924	1,17,99,813	7,05,05,737
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, KHADUR SAHIB					
-----------------------	--	--	--	--	--

		02-Wages	46,872	0	46,872
--	--	----------	--------	---	--------

		91-Medical	18,057	0	18,057
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			5,87,70,853	1,17,99,813	7,05,70,666
------------	--	--	-------------	-------------	-------------

2235	91-Medical	5,44,284	0	5,44,284
------	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL (MH)		5,44,284	0	5,44,284

*****	-----			
TOTAL (DDO)		5,93,15,137	1,17,99,813	7,11,14,950

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,75,089	87,50,563	5,32,25,652
OFFICER, KHARAR -II					

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

NAME OF	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	10,416	15,624	26,040

DEPARTMENT OF EDUCATION, OFFICER, KHARAR -II		FINSOE0821			
PUNJAB					
		91-Medical	1,25,630	0	1,25,630
		Reimbursement			
		93-Electricity	1,97,700	0	1,97,700
		Charges			
		*****	-----		
		TOTAL (MH)	4,48,08,835	87,66,187	5,35,75,022
		*****	-----		
		TOTAL (DDO)	4,48,08,835	87,66,187	5,35,75,022
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,80,31,368	58,31,285	3,38,62,653
OFFICER, KHARAR-I AT MOHALI					
		02-Wages	42,765	3,803	46,568
		13-Office	80,000	0	80,000
		Expenses			

FINSOE0821					
		91-Medical	93,564	13,793	1,07,357
		Reimbursement			
		93-Electricity	7,210	23,280	30,490
		Charges			
*****			-----		
		TOTAL (MH)	2,82,54,907	58,72,161	3,41,27,068
2235		91-Medical	5,65,931	4,67,138	10,33,069
		Reimbursement			
*****			-----		
		TOTAL (MH)	5,65,931	4,67,138	10,33,069
*****			-----		
		TOTAL (DDO)	2,88,20,838	63,39,299	3,51,60,137
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,23,15,589	1,59,95,697	7,83,11,286
OFFICER, KHUIAN SARWALA					

FINSOE0821

02-Wages	53,235	12,675	65,910
91-Medical	1,83,663	0	1,83,663
Reimbursement			
93-Electricity	0	1,21,860	1,21,860
Charges			

*****	-----		
TOTAL(MH)	6,25,52,487	1,61,30,232	7,86,82,719

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

NAME OF	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	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA		Charges			
	PUNJAB						

FINS0E0821					
91-Medical		17,955	0	17,955	
Reimbursement					
***** -----					
TOTAL (MH)		1,17,955	0	1,17,955	
***** -----					
TOTAL (DDO)		6,26,70,442	1,61,30,232	7,88,00,674	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,62,35,657	67,25,708	4,29,61,365
OFFICER, KURALI					
13-Office		2,000	0	2,000	
Expenses					
91-Medical		2,98,482	0	2,98,482	
Reimbursement					
93-Electricity		93,239	0	93,239	
Charges					

FINSOE0821					
*****			-----		
TOTAL (MH)			3,66,29,378	67,25,708	4,33,55,086
*****			-----		
TOTAL (DDO)			3,66,29,378	67,25,708	4,33,55,086
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,21,78,288	88,01,967	5,09,80,255
OFFICER, MAJRI					
		02-Wages	10,416	0	10,416
		91-Medical	2,08,295	0	2,08,295
		Reimbursement			
		93-Electricity	66,990	0	66,990
		Charges			
*****			-----		
TOTAL (MH)			4,24,63,989	88,01,967	5,12,65,956
*****			-----		

TOTAL (DDO)	FINSOE0821	4,24,63,989	88,01,967	5,12,65,956
-------------	------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,76,09,650	1,72,52,320	9,48,61,970
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,MANSA,BLOCK PRIMARY

EDUCATION OFFICER,MANSA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	64,344	16,086	80,430
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY					
	PUNJAB	EDUCATION OFFICER,MANSA					

13-Office	31,750	1,800	33,550
-----------	--------	-------	--------

Expenses

91-Medical	7,36,664	0	7,36,664
------------	----------	---	----------

Reimbursement

FINSOE0821					
93-Electricity		4,20,082	0	4,20,082	
Charges					

TOTAL (MH)		7,88,62,490	1,72,70,206	9,61,32,696	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		14,77,896	27,361	15,05,257	
Reimbursement					

TOTAL (MH)		15,77,896	27,361	16,05,257	

TOTAL (DD0)		8,04,40,386	1,72,97,567	9,77,37,953	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,80,21,043	60,85,044	3,41,06,087
OFFICER, MORINDA					

FINS0E0821				
	02-Wages	28,395	5,240	33,635
	13-Office	0	41,900	41,900
	Expenses			
	93-Electricity	0	7,880	7,880
	Charges			
***** -----				
	TOTAL (MH)	2,80,49,438	61,40,064	3,41,89,502

2235	13-Office	0	700	700
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,98,846	2,38,608	5,37,454
	Reimbursement			
***** -----				
	TOTAL (MH)	3,98,846	2,39,308	6,38,154

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

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

TOTAL (DDO)	2,84,48,284	63,79,372	3,48,27,656
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,46,65,264	62,32,116	3,08,97,380
-----------	--------------------------	-------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, OFFICER, MUKANDPUR

PUNJAB

91-Medical	99,539	0	99,539
------------	--------	---	--------

Reimbursement

93-Electricity	62,320	0	62,320
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)	2,48,27,123	62,32,116	3,10,59,239	

*****	-----			
TOTAL(DDO)	2,48,27,123	62,32,116	3,10,59,239	

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	3,35,63,584	85,98,297	4,21,61,881
OFFICER,MUKERIAN BLOCK-I					

02-Wages	40,560	10,140	50,700	
----------	--------	--------	--------	--

		FINSOE0821		
	13-Office	1,98,240	0	1,98,240
	Expenses			
	91-Medical	3,94,243	5,074	3,99,317
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	3,41,96,627	86,13,511	4,28,10,138

2235	91-Medical	2,48,795	0	2,48,795
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,48,795	0	2,48,795

	*****	-----	-----	-----
	TOTAL (DDO)	3,44,45,422	86,13,511	4,30,58,933

NAME OF	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	2,90,02,664	69,16,449	3,59,19,113
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						
				02-Wages	10,140	0	10,140
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	3,39,632	14,905	3,54,537
				Reimbursement			
				93-Electricity	24,247	0	24,247
				Charges			
			*****	-----			
			TOTAL (MH)		2,95,74,923	69,31,354	3,65,06,277

			FINS0E0821			
	2235	91-Medical	3,98,424	0	3,98,424	
		Reimbursement				
		*****	-----			
		TOTAL (MH)	3,98,424	0	3,98,424	
		*****	-----			
		TOTAL (DDO)	2,99,73,347	69,31,354	3,69,04,701	
BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000	
OFFICER, MUKTSAR		Charges				
		91-Medical	6,23,617	2,45,502	8,69,119	
		Reimbursement				
		*****	-----			
		TOTAL (MH)	6,23,617	3,45,502	9,69,119	
		*****	-----			
		TOTAL (DDO)	6,23,617	3,45,502	9,69,119	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
-------------------------	------	-------------	----------	---	----------

OFFICER, NABHA

*****	-----
-------	-------

TOTAL (MH)	2,14,260	0	2,14,260
------------	----------	---	----------

2235	91-Medical	2,04,921	0	2,04,921
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	2,04,921	0	2,04,921
------------	----------	---	----------

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

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

*****	-----
-------	-------

FINSOE0821							
TOTAL(DDO)				4,19,181	0	4,19,181	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,16,88,895	50,89,799	2,67,78,694
	DEPARTMENT OF EDUCATION,	OFFICER,NADALA					
PUNJAB							
				02-Wages	1,01,400	20,280	1,21,680
				13-Office	8,448	2,360	10,808
				Expenses			
				93-Electricity	83,840	17,260	1,01,100
				Charges			
			*****	-----			
			TOTAL(MH)		2,18,82,583	51,29,699	2,70,12,282
			*****	-----			
			TOTAL(DDO)		2,18,82,583	51,29,699	2,70,12,282
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,73,284	68,44,388	3,92,17,672

FINS0E0821				
OFFICER,NANGAL TOWNSHIP				
	13-Office	0	80,000	80,000
	Expenses			
	93-Electricity	51,824	27,197	79,021
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,24,25,108	69,51,585	3,93,76,693
2235	13-Office	0	2,575	2,575
	Expenses			
	91-Medical	3,65,818	4,87,025	8,52,843
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,65,818	4,89,600	8,55,418
	*****	-----	-----	-----

FINSOE0821					
TOTAL(DDO)			3,27,90,926	74,41,185	4,02,32,111

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,868	0	1,04,868
-------------------------	------	-------------	----------	---	----------

OFFICER,NURPUR BEDI

*****	-----				
TOTAL(MH)			1,04,868	0	1,04,868

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

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

NAME OF	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							

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	4,388	4,388
-----------	--------------------------	-------------------------	------	------------	---	-------	-------

DEPARTMENT OF EDUCATION,

OFFICER,NURPUR BEDI

Reimbursement

PUNJAB

*****		-----		
TOTAL(MH)		0	1,04,388	1,04,388

*****		-----		
TOTAL(DDO)		1,04,868	1,04,388	2,09,256

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

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

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,24,22,656	1,30,75,197	6,54,97,853
OFFICER,OFFICE OF THE BLOCK					

EDUCATION OFFICER, MANGAT-1		FINSOE0821			
		91-Medical	1,03,115	0	1,03,115
		Reimbursement			
		93-Electricity	1,51,980	0	1,51,980
		Charges			
		*****	-----		
		TOTAL(MH)	5,26,77,751	1,30,75,197	6,57,52,948
		*****	-----		
		TOTAL(DDO)	5,26,77,751	1,30,75,197	6,57,52,948
BLOCK PRIMARY EDUCATION	2235	91-Medical	42,422	24,794	67,216
OFFICER,OFFICE OF THE BLOCK		Reimbursement			
PRIMARY EDUCATION OFFICER,					
BHOGPURA					
		*****	-----		
		TOTAL(MH)	42,422	24,794	67,216

*****				-----		
TOTAL (DDO)				42,422	24,794	67,216

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,67,83,850	62,24,595	3,30,08,445
-------------------------	------	-------------	-------------	-----------	-------------

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

NAME OF	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/>							

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	5,500	0	5,500
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Expenses			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					

				91-Medical	96,720	0	96,720
--	--	--	--	------------	--------	---	--------

FINS0E0821					
Reimbursement					
93-Electricity					
		14,240	0	14,240	
Charges					

TOTAL (MH)		2,69,00,310	62,24,595	3,31,24,905	
2235	92-Telephone	0	533	533	

TOTAL (MH)		0	533	533	

TOTAL (DDO)		2,69,00,310	62,25,128	3,31,25,438	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,86,72,349	77,73,461	4,64,45,810
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
DORAHA					

FINS0E0821				
	13-Office	12,000	0	12,000
	Expenses			
	91-Medical	1,84,687	0	1,84,687
	Reimbursement			
	93-Electricity	69,340	0	69,340
	Charges			
***** -----				
	TOTAL (MH)	3,89,38,376	77,73,461	4,67,11,837
2235	04-Pensionary	0	1,65,000	1,65,000
	Charges			
	14-Rent, Rates	0	1,55,748	1,55,748
	and Taxes			
	91-Medical	70,364	62,110	1,32,474
	Reimbursement			
***** -----				

				FINSOE0821			
TOTAL(MH)					70,364	3,82,858	4,53,222

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

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

*****	-----
TOTAL(DDO)	3,90,08,74081,56,3194,71,65,059

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,81,63,269	34,23,577	2,15,86,846
-----------	--------------------------	-------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

GORAYA-1

02-Wages	7,920	2,640	10,560
----------	-------	-------	--------

13-Office	2,81,052	0	2,81,052
-----------	----------	---	----------

Expenses

FINSOE0821					
93-Electricity		1,06,505	0	1,06,505	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,85,58,746	34,26,217	2,19,84,963	
*****		-----	-----	-----	
TOTAL(DDO)		1,85,58,746	34,26,217	2,19,84,963	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,25,95,416	1,12,80,216	5,38,75,632
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
JAGRAON					
91-Medical		24,821	0	24,821	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		4,26,20,237	1,12,80,216	5,39,00,453	

		FINSOE0821			
2235	93-Electricity		0	6,835	6,835
	Charges				

	TOTAL (MH)		0	6,835	6,835

	TOTAL (DDO)		4,26,20,237	1,12,87,051	5,39,07,288

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,90,54,597	98,43,911	4,88,98,508
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-I					

	TOTAL (MH)		3,90,54,597	98,43,911	4,88,98,508

--	-------	--	--	--	--

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

		TOTAL(DDO)			3,90,54,597	98,43,911	4,88,98,508

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,32,55,734	1,13,42,649	5,45,98,383
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-II					

91-Medical	0	1,22,342	1,22,342
------------	---	----------	----------

Reimbursement

*****	-----						
TOTAL(MH)					4,32,55,734	1,14,64,991	5,47,20,725

2235	91-Medical	0	58,260	58,260
------	------------	---	--------	--------

Reimbursement

*****	-----						
-------	-------	--	--	--	--	--	--

FINS0E0821					
TOTAL(MH)			0	58,260	58,260
***** -----					
TOTAL(DD0)			4,32,55,734	1,15,23,251	5,47,78,985
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,63,64,393	1,11,01,790	6,74,66,183
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					
91-Medical			2,43,295	0	2,43,295
Reimbursement					
93-Electricity			82,680	0	82,680
Charges					
***** -----					
TOTAL(MH)			5,66,90,368	1,11,01,790	6,77,92,158
2235	10-POL of		0	7,170	7,170

FINSOE0821

Office Vehicles

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

Charges

91-Medical	1,98,498	0	1,98,498
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,98,498	7,170	3,05,668

*****	-----	-----	-----
TOTAL(DDO)	5,69,88,866	1,11,08,960	6,80,97,826

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

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

FINSOE0821							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,90,29,392	40,43,648	2,30,73,040
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					
				93-Electricity	86,940	0	86,940
				Charges			
			*****	-----			
			TOTAL(MH)		1,91,16,332	40,43,648	2,31,59,980
			2235	91-Medical	1,88,116	0	1,88,116
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,88,116	0	1,88,116
			*****	-----			
			TOTAL(DDO)		1,93,04,448	40,43,648	2,33,48,096

FINSOE0821

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,97,89,843	49,32,536	2,47,22,37
-------------------------	------	-------------	-------------	-----------	------------

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

02-Wages	23,624	5,906	29,530
----------	--------	-------	--------

13-Office	0	2,80,666	2,80,66
-----------	---	----------	---------

Expenses

93-Electricity	1,74,820	7,220	1,82,04
----------------	----------	-------	---------

Charges

TOTAL (MH)	1,99,88,287	52,26,328	2,52,14,61
------------	-------------	-----------	------------

2235	91-Medical	4,21,494	78,672	5,00,16
------	------------	----------	--------	---------

Reimbursement

TOTAL (MH)	4,21,494	78,672	5,00,16
------------	----------	--------	---------

*****				FINSOE0821	-----	
TOTAL (DDO)				2,04,09,781	53,05,000	2,57,14,781

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,88,51,506	37,70,885	2,26,22,391
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

93-Electricity	0	1,70,400	1,70,400
----------------	---	----------	----------

Charges

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

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

-----				-----			
*****				-----			
TOTAL (MH)				1,88,51,506	39,41,285	2,27,92,791	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	FINSOE0821	1,00,000	0	1,00,000
-----------	--------------------------	-------------------------	------	----------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Charges
--------------------------	-----------------------------	---------

PUNJAB	PRIMARY EDUCATION OFFICER,
	PHILLOUR

91-Medical	26,280	0	26,280
------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	1,26,280	0	1,26,280

*****	-----		
TOTAL(DDO)	1,89,77,786	39,41,285	2,29,19,071

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,55,401	42,29,720	2,77,85,121
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

13-Office	11,994	0	11,994
-----------	--------	---	--------

Expenses

FINSOE0821					
		91-Medical	0	12,200	12,200
		Reimbursement			
		93-Electricity	33,110	0	33,110
		Charges			
		*****	-----		
		TOTAL (MH)	2,36,00,505	42,41,920	2,78,42,425
	2235	91-Medical	15,072	0	15,072
		Reimbursement			
		*****	-----		
		TOTAL (MH)	15,072	0	15,072
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		
		TOTAL (DDO)	2,36,15,577	42,41,920	2,78,57,497
		*****	-----		

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	13,998	2,333	16,331
13-Office	3,120	0	3,120
Expenses			

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,41,569	0	1,41,569
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					
				93-Electricity	10,540	13,800	24,340
				Charges			

***** -----

FINS0E0821					
TOTAL (MH)			2, 83, 30, 318	71, 34, 513	3, 54, 64, 831
2235	91-Medical		1, 14, 269	1, 06, 395	2, 20, 664
Reimbursement					
*****		-----			
TOTAL (MH)			1, 14, 269	1, 06, 395	2, 20, 664
*****		-----			
TOTAL (DDO)			2, 84, 44, 587	72, 40, 908	3, 56, 85, 495
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3, 06, 27, 043	74, 03, 291	3, 80, 30, 334
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-I					
		91-Medical	1, 49, 010	0	1, 49, 010
Reimbursement					
*****		-----			

FINS0E0821					
TOTAL(MH)			3,07,76,053	74,03,291	3,81,79,344

***** -----					
TOTAL(DDO)			3,07,76,053	74,03,291	3,81,79,344

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,94,68,483	70,00,602	3,64,69,085
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)			2,95,43,298	70,00,602	3,65,43,900

GOVERNMENT OF PUNJAB

Page 176

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

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

		TOTAL (DDO)			2,95,43,298	70,00,602	3,65,43,900

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,46,22,630	1,08,77,002	5,54,99,632
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SUDHAR					
				13-Office	0	10,000	10,000
				Expenses			
				91-Medical	0	2,47,230	2,47,230
				Reimbursement			

FINSOE0821					
93-Electricity		0	66,577	66,577	
Charges					
*****		-----			
TOTAL(MH)		4,46,22,630	1,12,00,809	5,58,23,439	
2235	91-Medical	2,31,322	0	2,31,322	
Reimbursement					
*****		-----			
TOTAL(MH)		2,31,322	0	2,31,322	
*****		-----			
TOTAL(DDO)		4,48,53,952	1,12,00,809	5,60,54,761	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,04,43,453	1,56,61,749	7,61,05,202
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER-2					
91-Medical		62,946	0	62,946	

FINS0E0821

Reimbursement

* * * * *

TOTAL(MH)	6,05,06,399	1,56,61,749	7,61,68,148
-----------	-------------	-------------	-------------

2235	04-Pensionary	0	60,000	60,000
------	---------------	---	--------	--------

Charges

* * * * *

TOTAL(MH)	0	60,000	60,000
-----------	---	--------	--------

TOTAL (DDO)	6,05,06,399	1,57,21,749	7,62,28,148
-------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2235	91-Medical	5,458	0	5,458
-------------------------	------	------------	-------	---	-------

OFFICER, OFFICE OF THE BLOCK	Reimbursement
------------------------------	---------------

PRIMARY EDUCATION OFFICER-III

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

			*****		-----	-----	-----
			TOTAL (MH)		5,458	0	5,458
		*****			-----	-----	-----
		TOTAL (DDO)			5,458	0	5,458
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,36,47,658	79,99,729	4,16,47,387
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY OFFICER, DEHLON -I					
			*****		-----	-----	-----
			TOTAL (MH)		3,36,47,658	79,99,729	4,16,47,387
		*****			-----	-----	-----
		TOTAL (DDO)			3,36,47,658	79,99,729	4,16,47,387

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,15,03,923	1,97,81,470	10,12,85,393
-------------------------	------	-------------	-------------	-------------	--------------

OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

91-Medical	1,96,470	0	1,96,470
------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	8,17,00,393	1,97,81,470	10,14,81,863
------------	-------------	-------------	--------------

2235	91-Medical	4,96,962	0	4,96,962
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	4,96,962	0	4,96,962
------------	----------	---	----------

***** -----

TOTAL (DDO)	8,21,97,355	1,97,81,470	10,19,78,825
-------------	-------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,82,62,396	95,55,415	4,78,17,811
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,PATIALA

02-Wages	76,040	19,010	95,050
----------	--------	--------	--------

91-Medical	1,95,098	11,500	2,06,598
------------	----------	--------	----------

Reimbursement

93-Electricity	43,770	0	43,770
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	3,85,77,304	95,85,925	4,81,63,229
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	3,85,77,304	95,85,925	4,81,63,229
------------	-------------	-----------	-------------

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

NAME OF	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	9,04,40,960	2,38,16,537	11,42,57,497
-----------	--------------------------	-------------------------	------	-------------	-------------	-------------	--------------

DEPARTMENT OF EDUCATION, OFFICER,PATIALA-1

PUNJAB

02-Wages	76,040	19,010	95,050
----------	--------	--------	--------

13-Office	0	50,000	50,000
-----------	---	--------	--------

Expenses

91-Medical	5,12,267	34,605	5,46,872
------------	----------	--------	----------

Reimbursement

93-Electricity	1,08,800	42,633	1,51,433
----------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	9,11,38,067	2,39,62,785	11,51,00,852
------------	-------------	-------------	--------------

2235	10-POL of	7,330	0	7,330
------	-----------	-------	---	-------

Office Vehicles

FINSOE0821					
91-Medical					
		3,231	3,17,460	3,20,691	
Reimbursement					

TOTAL(MH)		10,561	3,17,460	3,28,021	

TOTAL(DDO)		9,11,48,628	2,42,80,245	11,54,28,873	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,22,65,309	1,40,61,491	6,63,26,800
OFFICER,PATIALA-2					
02-Wages		60,832	15,208	76,040	
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		2,35,120	61,040	2,96,160	
Charges					

TOTAL(MH)		5,25,64,261	1,41,37,739	6,67,02,000	

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)		5,55,65,736	1,41,37,739	6,97,03,475

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

NAME OF	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	4,32,39,902	1,13,58,197	5,45,98,099
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3					

PUNJAB

Page 501

*****				-----		
TOTAL (DDO)				4,48,82,491	1,17,51,482	5,66,33,973
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,45,88,846	1,34,83,926	6,80,72,772	
OFFICER, PHAGWARA						
			02-Wages	2,56,035	40,391	2,96,426
			13-Office	4,40,036	0	4,40,036
			Expenses			
			91-Medical	1,50,653	42,580	1,93,233
			Reimbursement			
			93-Electricity	2,19,114	54,517	2,73,631
			Charges			
*****				-----		
TOTAL (MH)				5,56,54,684	1,36,21,414	6,92,76,098
*****				-----		

FINSOE0821						
TOTAL(DDO)				5,56,54,684	1,36,21,414	6,92,76,098

BLOCK PRIMARY EDUCATION	2235	01-Salaries		1,43,773	0	1,43,773
OFFICER, RAJPURA-I						

		28-Professional		0	32,914	32,914
		Services				

GOVERNMENT OF PUNJAB

Page180

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

NAME OF	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	71,399	0	71,399
	DEPARTMENT OF EDUCATION,	OFFICER, RAJPURA-I		Reimbursement			
PUNJAB							

*****				-----			
TOTAL(MH)				2,15,172	32,914	2,48,086	

TOTAL(DDO)

2,15,172

32,914

2,48,086

BLOCK PRIMARY EDUCATION

2235

91-Medical

1,22,555

0

1,22,555

OFFICER, RAJPURA-II

Reimbursement

TOTAL(MH)

1,22,555

0

1,22,555

TOTAL(DDO)

1,22,555

0

1,22,555

BLOCK PRIMARY EDUCATION

2235

91-Medical

0

27,168

27,168

OFFICER, ROPAR-I

Reimbursement

TOTAL(MH)

0

27,168

27,168

*****		FINS0E0821			

TOTAL (DDO)			0	27,168	27,168
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,52,46,590	70,98,607	4,23,45,197
OFFICER, ROPAR-II					
		91-Medical	0	1,15,178	1,15,178
Reimbursement					
*****		-----			
TOTAL (MH)			3,52,46,590	72,13,785	4,24,60,375
	2235	91-Medical	14,31,118	2,61,684	16,92,802
Reimbursement					
*****		-----			
TOTAL (MH)			14,31,118	2,61,684	16,92,802
*****		-----			
TOTAL (DDO)			3,66,77,708	74,75,469	4,41,53,177

BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	1,35,742	1,35,742
-------------------------	------	-------------	---	----------	----------

OFFICER,SAMANA-I

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

NAME OF	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	92-Telephone	1,200	0	1,200
-----------	--------------------------	-------------------------	------	--------------	-------	---	-------

DEPARTMENT OF EDUCATION, OFFICER,SAMANA-I

PUNJAB

*****	-----
-------	-------

TOTAL(MH)	1,200	1,35,742	1,36,942
-----------	-------	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	1,200	1,35,742	1,36,942
------------	-------	----------	----------

FINS0E0821					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,25,99,008	73,32,484	3,99,31,492
OFFICER, SAMANA-II					
		02-Wages	38,020	9,505	47,525
		91-Medical	2,11,722	0	2,11,722
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,28,48,750	73,41,989	4,01,90,739
	2235	91-Medical	17,42,457	0	17,42,457
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,42,457	0	17,42,457
		*****	-----	-----	-----
		TOTAL (DDO)	3,45,91,207	73,41,989	4,19,33,196
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,61,41,278	84,25,418	4,45,66,696

OFFICER, SAMANA-III

GOVERNMENT OF PUNJAB

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

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

*****	-----
TOTAL (DDO)	3,68,62,024 84,57,995 4,53,20,019

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,17,57,872	53,34,452	2,70,92,324
	DEPARTMENT OF EDUCATION,	OFFICER, SAROYA					
	PUNJAB						

02-Wages	51,684	0	51,684
13-Office	0	1,000	1,000
Expenses			
93-Electricity	17,350	12,120	29,470
Charges			

***** -----

FINSOE0821					
TOTAL(MH)			2,18,26,906	53,47,572	2,71,74,478

***** -----					
TOTAL(DDO)			2,18,26,906	53,47,572	2,71,74,478

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
-------------------------	------	----------	----------	---	----------

OFFICER,SRI HARGOBIND PURCharges

91-Medical	3,74,789	0	3,74,789
------------	----------	---	----------

Reimbursement

***** -----					
TOTAL(MH)			4,74,789	0	4,74,789

***** -----					
TOTAL(DDO)			4,74,789	0	4,74,789

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,816	3,28,549	6,52,365
-------------------------	------	-------------	----------	----------	----------

OFFICER,SULTANPUR

FINSOE0821

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	3,23,816	3,31,549	6,55,365
-----------	----------	----------	----------

2235	91-Medical	0	27,930	27,930
------	------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	0	27,930	27,930
-----------	---	--------	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	3,23,816	3,59,479	6,83,295
------------	----------	----------	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,45,81,185	56,60,730	3,02,41,915
-------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB					Page 183
----------------------	--	--	--	--	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

OFFICER, TANDA-1

EDUCATION

SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION

2202

02-Wages

0

8,464

8,464

DEPARTMENT OF EDUCATION, OFFICER, TANDA-1

PUNJAB

13-Office

1,98,240

0

1,98,240

Expenses

91-Medical

76,125

0

76,125

Reimbursement

93-Electricity

8,160

17,438

25,598

Charges

TOTAL (MH)

2,48,63,710

56,86,632

3,05,50,342

2235

91-Medical

6,95,799

0

6,95,799

Reimbursement

		*****	-----		
TOTAL (MH)			6,95,799	0	6,95,799
		*****	-----		
TOTAL (DDO)			2,55,59,509	56,86,632	3,12,46,141
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,66,46,799	66,76,124	3,33,22,923
OFFICER, TANDA-2					
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	30,575	0	30,575
		Reimbursement			
		93-Electricity	27,550	6,101	33,651
		Charges			
		*****	-----		
TOTAL (MH)			2,69,03,164	66,82,225	3,35,85,389

2235	91-Medical	4,81,224	18,000	4,99,224
------	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		4,81,224	18,000	4,99,224
-----------	--	----------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		2,73,84,388	67,00,225	3,40,84,613
------------	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,68,53,859	64,16,186	3,32,70,045
-------------------------	------	-------------	-------------	-----------	-------------

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

NAME OF	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-I, AJNALA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	1,02,168	1,02,168
-----------	--------------------------	-------------------------	------	----------	---	----------	----------

DEPARTMENT OF EDUCATION, OFFICER-I, AJNALA

PUNJAB

91-Medical	0	20,063	20,063
------------	---	--------	--------

Reimbursement

93-Electricity	0	59,978	59,978
----------------	---	--------	--------

Charges

*****	-----		
TOTAL (MH)	2,68,53,859	65,98,395	3,34,52,254

*****	-----		
TOTAL (DDO)	2,68,53,859	65,98,395	3,34,52,254

BLOCK PRIMARY EDUCATION	2235	91-Medical	94,500	0	94,500
-------------------------	------	------------	--------	---	--------

OFFICER-I, BATALA-I		Reimbursement			
---------------------	--	---------------	--	--	--

*****	-----		
TOTAL (MH)	94,500	0	94,500

TOTAL(DDO)			94,500	0	94,500
------------	--	--	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,92,01,892	84,42,949	4,76,44,841
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-I, FEROEZEPUR

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	35,755	1,91,363
----------------	----------	--------	----------

Charges

TOTAL(MH)			3,94,81,758	84,78,704	4,79,60,462
-----------	--	--	-------------	-----------	-------------

2235	91-Medical	50,699	30,380	81,079
------	------------	--------	--------	--------

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)	50,699	30,380	81,079	

*****	-----			
TOTAL (DDO)	3,95,32,457	85,09,084	4,80,41,541	

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

NAME OF	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	2,32,315	18,68,120	21,00,435
	DEPARTMENT OF EDUCATION,	OFFICER-I, KAPURTHALA					
	PUNJAB						

31-Grants-in-Ai	0	3,24,442	3,24,442
d (Salary)			

FINSOE0821					
		93-Electricity	0	10,590	10,590
		Charges			

		TOTAL (MH)	2,32,315	22,03,152	24,35,467

		TOTAL (DDO)	2,32,315	22,03,152	24,35,467
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,70,35,868	51,64,907	2,22,00,775
OFFICER-II,AJNALA					
		02-Wages	0	79,464	79,464
		93-Electricity	0	96,400	96,400
		Charges			

		TOTAL (MH)	1,70,35,868	53,40,771	2,23,76,639

FINS0E0821					
TOTAL (DDO)			1,70,35,868	53,40,771	2,23,76,639
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,31,28,520	82,88,034	4,14,16,554
OFFICER-II, FEROZEPUR					
		13-Office	18,650	0	18,650
Expenses					
		91-Medical	47,022	21,124	68,146
Reimbursement					
		93-Electricity	76,950	36,360	1,13,310
Charges					
***** -----					
TOTAL (MH)			3,32,71,142	83,45,518	4,16,16,660
	2235	91-Medical	19,884	33,974	53,858
Reimbursement					
***** -----					

TOTAL (MH)	19,884	33,974	53,858
------------	--------	--------	--------

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

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

TOTAL (DDO)	3,32,91,026	83,79,492	4,16,70,518
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,67,82,165	1,03,45,964	5,71,28,129
	DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA					
	PUNJAB						

02-Wages	1,09,005	1,52,100	2,61,105
----------	----------	----------	----------

16-Publications	0	1,508	1,508
-----------------	---	-------	-------

91-Medical	0	41,124	41,124
------------	---	--------	--------

Reimbursement

FINS0E0821					
93-Electricity		0	1,74,482	1,74,482	
Charges					
***** -----					
TOTAL (MH)		4,68,91,170	1,07,15,178	5,76,06,348	
2235	50-Other	0	1,00,000	1,00,000	
Charges					
91-Medical		0	14,238	14,238	
Reimbursement					
***** -----					
TOTAL (MH)		0	1,14,238	1,14,238	
***** -----					
TOTAL (DDO)		4,68,91,170	1,08,29,416	5,77,20,586	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,75,33,716	1,05,06,599	6,80,40,315
OFFICER-III, FER0ZEPUR					

FINSOE0821					
91-Medical		1,15,629	0	1,15,629	
Reimbursement					
93-Electricity		66,040	0	66,040	
Charges					
*****		-----			
TOTAL (MH)		5,77,15,385	1,05,06,599	6,82,21,984	
2235	91-Medical	31,337	0	31,337	
Reimbursement					
*****		-----			
TOTAL (MH)		31,337	0	31,337	
*****		-----			
TOTAL (DDO)		5,77,46,722	1,05,06,599	6,82,53,321	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,45,82,600	83,60,891	4,29,43,491

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

NAME OF	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- IV, FEROZEPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	6,276	0	6,276
	DEPARTMENT OF EDUCATION,	OFFICER- IV, FEROZEPUR					
	PUNJAB						
				91-Medical	11,17,081	0	11,17,081
				Reimbursement			
				93-Electricity	96,580	0	96,580
				Charges			
			*****		-----		
			TOTAL (MH)		3,58,02,537	83,60,891	4,41,63,428

	FINSOE0821			
2235	91-Medical	48,352	0	48,352

Reimbursement

* * * * *

TOTAL (MH)	48,352	0	48,352
------------	--------	---	--------

TOTAL (DDO)	3,58,50,889	83,60,891	4,42,11,780
-------------	-------------	-----------	-------------

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	16,26,290	5,10,520	21,36,810
--------------------------------	------	-------------	-----------	----------	-----------

BN NCC, MOGA

10-POL of	26,273	8,203	34,476
-----------	--------	-------	--------

Office Vehicles

13-Office	7,150	23,500	30,650
-----------	-------	--------	--------

Expenses

14-Rent, Rates	1,73,000	0	1,73,000
----------------	----------	---	----------

and Taxes

92-Telephone	726	176	902
--------------	-----	-----	-----

FINSOE0821

93-Electricity	21,230	0	21,230
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,54,669	5,42,399	23,97,068
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,54,669	5,42,399	23,97,068
------------	-----------	----------	-----------

CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	19,11,711	4,50,088	23,61,799
--------------------------	------	-----------------	-----------	----------	-----------

SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
----------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,11,711	4,50,088	23,61,799
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 188

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					19,11,711	4,50,088	23,61,799
EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (P),MOGA	2202	01-Salaries	17,54,053	4,48,696	22,02,749
DEPARTMENT OF EDUCATION,							
PUNJAB							
*****				-----			
TOTAL (MH)					17,54,053	4,48,696	22,02,749
*****				-----			
TOTAL (DDO)					17,54,053	4,48,696	22,02,749
D.E.O. (PRIMARY), MUKATSAR			2202	01-Salaries	21,66,987	5,51,712	27,18,699
				93-Electricity	30,964	0	30,964
				Charges			
*****				-----			

FINS0E0821					
TOTAL (MH)			21,97,951	5,51,712	27,49,663

TOTAL (DDO)			21,97,951	5,51,712	27,49,663
D.E.O. (S),MOGA	2202	01-Salaries	34,91,311	9,66,441	44,57,752
		11-Domestic	5,980	0	5,980
		Travel Expenses			
		31-Grants-in-Ai	22,64,735	5,89,853	28,54,588
		d (Salary)			
		91-Medical	0	25,502	25,502
		Reimbursement			

TOTAL (MH)			57,62,026	15,81,796	73,43,822

TOTAL (DDO)			57,62,026	15,81,796	73,43,822

D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	18,81,203	4,32,715	23,13,918
		13-Office	2,000	0	2,000
		Expenses			
		31-Grants-in-Ai	7,72,972	1,94,982	9,67,954
		d (Salary)			
		93-Electricity	24,541	34,196	58,737
		Charges			

*****	-----
TOTAL (MH)	26,80,716 6,61,893 33,42,609

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

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

				FINS0E0821			
*****					-----		
TOTAL(DDO)					26,80,716	6,61,893	33,42,609
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR, SCERT	2202	01-Salaries	87,32,761	44,20,895	1,31,53,656
	DEPARTMENT OF EDUCATION,						
PUNJAB							
				13-Office	12,538	29,565	42,103
				Expenses			
				26-Advertising	23,032	75,728	98,760
				and Publicity			
				91-Medical	1,01,109	42,404	1,43,513
				Reimbursement			
				92-Telephone	756	1,073	1,829
*****					-----		
TOTAL(MH)					88,70,196	45,69,665	1,34,39,861
*****					-----		

TOTAL(DDO)		FINSOE0821	88,70,196	45,69,665	1,34,39,861
------------	--	------------	-----------	-----------	-------------

DISTRICT EDUCATION OFFICER	2202	01-Salaries	86,81,553	21,19,937	1,08,01,490
----------------------------	------	-------------	-----------	-----------	-------------

(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

13-Office	1,400	0	1,400
-----------	-------	---	-------

Expenses

91-Medical	26,614	0	26,614
------------	--------	---	--------

Reimbursement

93-Electricity	54,691	0	54,691
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	87,64,258	21,19,937	1,08,84,195
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	87,64,258	21,19,937	1,08,84,195
------------	-----------	-----------	-------------

FINS0E0821

DISTRICT EDUCATION OFFICER	2202	01-Salaries	49,19,515	15,21,995	64,41,510
----------------------------	------	-------------	-----------	-----------	-----------

(SCHOOL), KAPURTHALA

* * * * *

TOTAL (MH)

49,19,515

15,21,995

64, 41, 510

2235

91-Medical

24,150

0

24,150

Reimbursement

GOVERNMENT OF PUNJAB

Page 190

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

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

* * * * *

TOTAL (MH)

24,150

0

24,150

TOTAL (DDO)

49,43,665

15,21,995

64, 65, 660

FINSOE0821						
EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION OFFICER	2202	01-Salaries	35,97,229	11,70,165	47,67,394
	DEPARTMENT OF EDUCATION, (SECONDARY),FATEHGARH SAHIB					
	PUNJAB					
			13-Office	1,800	0	1,800
			Expenses			
			31-Grants-in-Ai	18,29,319	4,21,515	22,50,834
			d (Salary)			
			91-Medical	34,040	17,491	51,531
			Reimbursement			
			93-Electricity	11,986	3,490	15,476
			Charges			

		TOTAL (MH)		54,74,374	16,12,661	70,87,035

FINSOE0821					
TOTAL (DDO)			54,74,374	16,12,661	70,87,035
DISTRICT EDUCATION	2202	01-Salaries	92,96,086	24,77,858	1,17,73,944
OFFICER, DISTRICT EDUCATION					
OFFICER (SCHOOL)					
		11-Domestic	4,570	0	4,570
		Travel Expenses			
		13-Office	2,000	2,000	4,000
		Expenses			
		31-Grants-in-Ai	10,09,369	2,40,726	12,50,095
		d (Salary)			
		91-Medical	91,724	23,513	1,15,237
		Reimbursement			
		93-Electricity	44,220	0	44,220
		Charges			

***** -----

				FINSOE0821			
TOTAL(MH)				1,04,47,969	27,44,097	1,31,92,066	

TOTAL(DDO)				1,04,47,969	27,44,097	1,31,92,066	
------------	--	--	--	-------------	-----------	-------------	--

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

NAME OF	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	2071	04-Pensionary	16,20,205	0	16,20,205
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		Charges			
	PUNJAB	OFFICER (SCHOOLS)					

TOTAL(MH)				16,20,205	0	16,20,205	
-----------	--	--	--	-----------	---	-----------	--

2202	01-Salaries	74,02,571	18,19,195	92,21,766			
------	-------------	-----------	-----------	-----------	--	--	--

FINS0E0821				
	13-Office	3,500	100	3,600
	Expenses			
	31-Grants-in-Ai	6,46,547	14,44,209	20,90,756
	d (Salary)			
	91-Medical	6,998	62,197	69,195
	Reimbursement			
	92-Telephone	2,655	1,285	3,940
	93-Electricity	38,719	18,788	57,507
	Charges			
	94-Water	7,911	0	7,911
	Charges			
***** -----				
	TOTAL (MH)	81,08,901	33,45,774	1,14,54,675
2235	91-Medical	1,25,832	6,025	1,31,857
	Reimbursement			

		FINS0E0821			
*****			-----		
TOTAL (MH)			1,25,832	6,025	1,31,857

*****			-----		
TOTAL (DDO)			98,54,938	33,51,799	1,32,06,737

HEAD MASTER, G H S RAIPUR	2202	01-Salaries	30,28,108	6,16,805	36,44,913
		*****	-----		
TOTAL (MH)			30,28,108	6,16,805	36,44,913

*****			-----		
TOTAL (DDO)			30,28,108	6,16,805	36,44,913

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	24,80,113	5,76,507	30,56,620
-------------------------------------	------	-------------	-----------	----------	-----------

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

93-Electricity	8,000	71,620	79,620
----------------	-------	--------	--------

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

NAME OF	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)	24,88,113 6,51,127 31,39,240

*****	-----
TOTAL (DDO)	24,88,113 6,51,127 31,39,240

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	87,14,950	24,29,987	1,11,44,937
DEPARTMENT OF EDUCATION, HIGH SCHOOL, BHUCHO-MANDI							
PUNJAB							

13-Office	8,200	8,000	16,200
-----------	-------	-------	--------

Expenses

TOTAL(MH)		87,23,150	24,37,987	1,11,61,137	
</					

FINSOE0821					
TOTAL (DDO)			2,55,94,980	66,92,661	3,22,87,641

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,80,137	3,51,910	19,32,047
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JHINGRAN

93-Electricity			4,350	0	4,350
----------------	--	--	-------	---	-------

Charges

*****	-----				
TOTAL (MH)			15,84,487	3,51,910	19,36,397

*****	-----				
TOTAL (DDO)			15,84,487	3,51,910	19,36,397

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,15,331	3,10,575	15,25,906
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GARCHA

FINSOE0821							
NAME OF	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	22,300	0	22,300
	DEPARTMENT OF EDUCATION,	SCHOOL, GARCHA		Charges			
	PUNJAB						
*****				-----			
TOTAL(MH)					12,37,631	3,10,575	15,48,206
*****				-----			
TOTAL(DDO)					12,37,631	3,10,575	15,48,206
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	58,29,909	14,52,429	72,82,338
	SCHOOL, GOBINDPUR						
				93-Electricity	1,390	6,130	7,520
				Charges			
*****				-----			

		FINS0E0821			
TOTAL (MH)			58,31,299	14,58,559	72,89,858

*****		-----			
TOTAL (DDO)			58,31,299	14,58,559	72,89,858

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,85,737	6,54,624	29,40,361
SCHOOL, JASSO MAZRA					

*****		-----			
TOTAL (MH)			22,85,737	6,54,624	29,40,361

*****		-----			
TOTAL (DDO)			22,85,737	6,54,624	29,40,361

HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	2,26,08,579	50,44,789	2,76,53,368
GARHDIWALA					

13-Office		16,000	12,000	28,000
Expenses				

FINSOE0821

31-Grants-in-Ai	0	20,85,042	20,85,042
-----------------	---	-----------	-----------

d (Salary)

91-Medical	28,423	0	28,423
------------	--------	---	--------

Reimbursement

93-Electricity	32,820	10,700	43,520
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL(MH)	2,26,85,822	71,52,531	2,98,38,353

*****	-----		
-------	-------	--	--

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			2,26,85,822	71,52,531	2,98,38,353

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	0	11,05,343	11,05,343
-----------	--------------------------	--------------------------------	------	-----------------	---	-----------	-----------

	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, PATHANKOT		d (Salary)			
--	--------------------------	------------------------	--	------------	--	--	--

PUNJAB

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	11,05,343	11,05,343
-----------	--	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		0	11,05,343	11,05,343
------------	--	---	-----------	-----------

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	19,54,000	5,15,000	24,69,000
------------------------------	------	-----------------	-----------	----------	-----------

NAKODAR		d (Salary)			
---------	--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		19,54,000	5,15,000	24,69,000
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		19,54,000	5,15,000	24,69,000
------------	--	-----------	----------	-----------

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	12,96,000	3,34,000	16,30,000
------------------------------	------	-----------------	-----------	----------	-----------

RURKA KALAN		d (Salary)			
-------------	--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			12,96,000	3,34,000	16,30,000
------------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			12,96,000	3,34,000	16,30,000
-------------	--	--	-----------	----------	-----------

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
-------------	--	--	----------	---	----------

FINS0E0821

HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	72,17,71,978	22,02,10,525	94,19,82,503
-----------------------------	------	-------------	--------------	--------------	--------------

SCHOOL, TARN TARAN

02-Wages	2,07,898	4,02,777	6,10,675
----------	----------	----------	----------

13-Office	35,745	60,000	95,745
-----------	--------	--------	--------

Expenses

31-Grants-in-Ai	61,31,311	71,76,867	1,33,08,178
-----------------	-----------	-----------	-------------

d (Salary)

GOVERNMENT OF PUNJAB

Page 195

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

NAME OF	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, ARYA GIRLS HIGH	2202	91-Medical	16,42,151	11,15,938	27,58,089
-----------	--	------	------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

Reimbursement

PUNJAB

92-Telephone	0	2,148	2,148
--------------	---	-------	-------

93-Electricity	13,58,311	5,42,974	19,01,285
----------------	-----------	----------	-----------

Page 545

FINS0E0821

Charge

* * * * *

TOTAL (MH)

73. 11. 47. 39.

22.95.11.22

96.06.58.62

TOTAL (DDO)

73. 11. 47. 39.

22.95.11.22

96.06.58.62

HEADMASTER, ARYA HIGH SCHOOL

223

91-Medica

11.15

11.15

BASTI GUJRAI

Reimbursement

TOTAL (MH)

11.15

11.15

* * * * *

TOTAL (DDO)

11 15

11 15

HEADMASTER ARYA HIGH SCHOOL

220

01-Salarie

5 04 76 37

1 27 99 85

6 32 76 22

MANDT PHU

FINS0E0821

02-Wages	3,169	0	3,169
----------	-------	---	-------

13-Office	20,000	15,000	35,000
-----------	--------	--------	--------

Expenses

31-Grants-in-Ai	0	24,52,953	24,52,953
-----------------	---	-----------	-----------

d (Salary)

91-Medical	3,73,365	28,000	4,01,365
------------	----------	--------	----------

Reimbursement

93-Electricity	40,930	10,000	50,930
----------------	--------	--------	--------

Charges

* * * * *

TOTAL (MH)	5,09,13,837	1,53,05,803	6,62,19,640
------------	-------------	-------------	-------------

TOTAL (DDO)	5,09,13,837	1,53,05,803	6,62,19,640
-------------	-------------	-------------	-------------

HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	24,20,065	5,72,445	29,92,510
---------------------------------	------	-------------	-----------	----------	-----------

HIGH SCHOOL, HARIPUR		FINSOE0821		

NAME OF	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, 33, 945	5, 80, 455	30, 14, 400
				*****	-----	-----	-----
				TOTAL (DDO)	24, 33, 945	5, 80, 455	30, 14, 400

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	FINSOE0821 01-Salaries	58,138	0	58,138
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR					
	PUNJAB						

13-Office	0	12,000	12,000
-----------	---	--------	--------

Expenses

31-Grants-in-Ai	5,40,999	1,36,353	6,77,352
-----------------	----------	----------	----------

d (Salary)

*****	-----		
TOTAL(MH)	5,99,137	1,48,353	7,47,490

2235	91-Medical	0	4,956	4,956
	Reimbursement			

*****	-----		
TOTAL(MH)	0	4,956	4,956

*****	-----		
TOTAL(DDO)	5,99,137	1,53,309	7,52,446

HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	1,71,13,523	39,66,880	2,10,80,403
-------------------------------	------	-------------	-------------	-----------	-------------

PATIALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	22,81,336	5,64,152	28,45,488
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	34,772	0	34,772
------------	--------	---	--------

Reimbursement

93-Electricity	8,000	8,650	16,650
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,94,40,631	45,39,682	2,39,80,313
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,94,40,631	45,39,682	2,39,80,313
------------	-------------	-----------	-------------

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

NAME OF	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,BALDEV SINGH MEMORIAL 2202		01-Salaries	43,35,479	0	43,35,479
	DEPARTMENT OF EDUCATION,	SIKH GIRLS HIGH SCHOOL, KHARAR					
	PUNJAB						
				93-Electricity	15,000	0	15,000
				Charges			
			*****		-----		
			TOTAL (MH)		43,50,479	0	43,50,479

FINS0E0821

HEADMASTER, BPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL MUKARIAN

31-Grants-in-Ai	0	23,10,699	23,10,699
-----------------	---	-----------	-----------

d (Salary)

TOTAL(MH)	32,98,101	23,10,699	56,08,800
-----------	-----------	-----------	-----------

TOTAL (DDO)	32,98,101	23,10,699	56,08,800
-------------	-----------	-----------	-----------

HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	73,18,484	12,91,479	86,09,963
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GOBINDPUR KHUN KHUN

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

91-Medical	24,068	33,538	57,606
------------	--------	--------	--------

Reimbursement

93-Electricity	1,780	2,890	4,670
----------------	-------	-------	-------

TOTAL(MH)	73,48,332	13,33,907	86,82,239
-----------	-----------	-----------	-----------

TOTAL(MH)	2,79,965	74,420	3,54,385

TOTAL (DDO)	76,28,297	14,08,327	90,36,624

Page 198

Page 553

NAME OF	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,D A V HIGH SCHOOL	2202	93-Electricity	2,080	0	2,080
	DEPARTMENT OF EDUCATION,	HARINA		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	75,27,014	0	75,27,014
				*****	-----		
				TOTAL(DDO)	75,27,014	0	75,27,014
	HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	9,64,816	0	9,64,816	
	FAZILKA						
				31-Grants-in-Ai	4,00,075	98,359	4,98,434
				d (Salary)			

FINS0E0821

TOTAL (MH)

13,64,891

98,359

14,63,250

2235

91-Medical

0

24,843

24,843

Reimbursement

TOTAL (MH)

0

24,843

24,843

TOTAL (DDO)

13,64,891

1,23,202

14,88,093

HEADMASTER,D A V HIGH SCHOOL,

2235

91-Medical

0

29,375

29,375

KARTARPUR

Reimbursement

TOTAL (MH)

0

29,375

29,375

TOTAL (DDO)

0

29,375

29,375

HEADMASTER,DASHMESH KHALSA HIGH	2202	01-Salaries	11,14,270	0	11,14,270
SCHOOL, HERAN					

13-Office	5,280	0	5,280
-----------	-------	---	-------

Expenses

*****	-----		
-------	-------	--	--

TOTAL(MH)	11,19,550	0	11,19,550
-----------	-----------	---	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	11,19,550	0	11,19,550
------------	-----------	---	-----------

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

NAME OF	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/>							

FINSOE0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH MIDDLE	2202	01-Salaries	41,83,889	041,83,889
	DEPARTMENT OF EDUCATION,	SCHOOL, DASHMESH NAGAR, LUDHIANA				
	PUNJAB					
				13-Office	3,600	03,600
				Expenses		
				31-Grants-in-Ai	4,24,969	04,24,969
				d (Salary)		

		TOTAL(MH)			46,12,458	046,12,458

		TOTAL(DDO)			46,12,458	046,12,458
	HEADMASTER,DAV HIGH SCHOOL		2202	01-Salaries	65,45,756	065,45,756
	PATTI					
				93-Electricity	10,998	010,998
				Charges		

*****		-----			
TOTAL (MH)		65,56,754	0	65,56,754	
*****		-----			
TOTAL (DDO)		65,56,754	0	65,56,754	
HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-Salaries	3,97,59,728	1,43,37,999	5,40,97,727
SCHOOL, RAMPURA PHUL					
		02-Wages	6,338	0	6,338
		13-Office	10,000	14,000	24,000
		Expenses			
		31-Grants-in-Ai	0	6,45,359	6,45,359
		d (Salary)			
		91-Medical	43,375	0	43,375
		Reimbursement			
		93-Electricity	39,800	17,930	57,730

FINSOE0821

Charges

*****	-----		
TOTAL (MH)	3,98,59,241	1,50,15,288	5,48,74,529

*****	-----		
TOTAL (DDO)	3,98,59,241	1,50,15,288	5,48,74,529

HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	320	0	320
---------------------------------------	-----------	-----	---	-----

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

NAME OF	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, JALANDHAR CANTT.			Expenses				

*****	-----		
TOTAL (MH)	320	0	320

*****				-----			
TOTAL (DDO)				320	0	320	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	32,22,455	5,88,121	38,10,576
DEPARTMENT OF EDUCATION, MADHOPURI							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	5,020	0	5,020
				Charges			
*****				-----			
TOTAL (MH)				32,31,475	5,88,121	38,19,596	
*****				-----			
TOTAL (DDO)				32,31,475	5,88,121	38,19,596	

HEADMASTER,G.H.G. KHALSA HIGH	2202	FINSOE0821 01-Salaries	9,51,165	0	9,51,165
-------------------------------	------	---------------------------	----------	---	----------

SCHOOL, GURUSAR SUDHAR

*****	-----
-------	-------

TOTAL(MH)	9,51,165	0	9,51,165
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	9,51,165	0	9,51,165
------------	----------	---	----------

HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	2,34,369	0	2,34,369
-------------------------------	------	-------------	----------	---	----------

SCHOOL, MANDI BAHADURGARH

31-Grants-in-Ai	1,36,643	0	1,36,643
-----------------	----------	---	----------

d (Salary)

*****	-----
-------	-------

TOTAL(MH)	3,71,012	0	3,71,012
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	3,71,012	0	3,71,012
------------	----------	---	----------

HEADMASTER,G.H.S. KHERI	2202	01-Salaries	38,85,351	8,08,917	46,94,268
-------------------------	------	-------------	-----------	----------	-----------

MUSALMANA

13-Office	56,600	0	56,600
-----------	--------	---	--------

Expenses

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

NAME OF	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. KHERI	2202	93-Electricity	0	3,540	3,540
-----------	--------------------------	-------------------------	------	----------------	---	-------	-------

DEPARTMENT OF EDUCATION,	MUSALMANA	Charges
--------------------------	-----------	---------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	39,41,951	8,12,457	47,54,408
------------	-----------	----------	-----------

*****	-----
-------	-------

FINSOE0821					
TOTAL (DDO)			39,41,951	8,12,457	47,54,408

HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	73,74,426	16,21,167	89,95,593
		02-Wages	13,307	0	13,307
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	38,250	2,66,878	3,05,128
		Reimbursement			
		93-Electricity	0	20,000	20,000
		Charges			

***** -----

TOTAL (MH)			74,25,983	19,11,045	93,37,028
------------	--	--	-----------	-----------	-----------

2235	91-Medical	22,004	0	22,004
	Reimbursement			

***** -----

TOTAL (MH)			22,004	0	22,004
------------	--	--	--------	---	--------

*****				-----		
TOTAL(DDO)				74,47,987	19,11,045	93,59,032

HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	16,31,896	13,88,332	30,20,228
		02-Wages	8,872	0	8,872
		31-Grants-in-Ai	0	15,84,427	15,84,427
		d (Salary)			

*****				-----		
TOTAL(MH)				16,40,768	29,72,759	46,13,527

*****				-----		
TOTAL(DDO)				16,40,768	29,72,759	46,13,527

HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	51,32,917	16,67,437	68,00,354
		13-Office	0	4,000	4,000
		Expenses			

FINSOE0821

31-Grants-in-Ai04,15,2194,15,219

d (Salary)

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

NAME OF	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., BINJAL	2202	93-Electricity	0	3,470	3,470
-----------	--------------------------	---------------------------	------	----------------	---	-------	-------

DEPARTMENT OF EDUCATION,Charges

PUNJAB

*****-----

TOTAL (MH)	51,32,917	20,90,126	72,23,043
------------	-----------	-----------	-----------

*****-----

TOTAL (DDO)	51,32,917	20,90,126	72,23,043
-------------	-----------	-----------	-----------

HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	54,42,619	15,05,264	69,47,883
------------------------------	------	-------------	-----------	-----------	-----------

FINS0E0821

NABHA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	20,629	0	20,629
------------	--------	---	--------

Reimbursement

93-Electricity	9,690	0	9,690
----------------	-------	---	-------

Charges

TOTAL (MH)	54,75,938	15,05,264	69,81,202
------------	-----------	-----------	-----------

2235	91-Medical	16,044	0	16,044
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	16,044	0	16,044
------------	--------	---	--------

TOTAL (DDO)

FINSOE0821

54,91,982

15,05,264

69,97,246

HEADMASTER,G.H.S., CHALAILA

2202

01-Salaries

5,82,619

9,38,381

15,21,000

02-Wages

11,406

0

11,406

TOTAL (MH)

5,94,025

9,38,381

15,32,406

2235

91-Medical

0

80,900

80,900

Reimbursement

TOTAL (MH)

0

80,900

80,900

TOTAL (DDO)

5,94,025

10,19,281

16,13,306

HEADMASTER,G.H.S., DAUN KALAN

2202

01-Salaries

94,35,641

20,07,067

1,14,42,708

NAME OF	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., DAUN KALAN	2202	91-Medical	1,07,611	0	1,07,611
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

*****-----

TOTAL (MH)	95,43,252	20,07,067	1,15,50,319
------------	-----------	-----------	-------------

*****-----

TOTAL (DDO)	95,43,252	20,07,067	1,15,50,319
-------------	-----------	-----------	-------------

HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	57,70,090	9,19,736	66,89,826
----------------------------	------	-------------	-----------	----------	-----------

		02-Wages	30,420	7,605	38,025
--	--	----------	--------	-------	--------

		13-Office	3,000	3,000	6,000
--	--	-----------	-------	-------	-------

Expenses

		93-Electricity	7,060	0	7,060
--	--	----------------	-------	---	-------

Charges

*****	-----			
TOTAL(MH)	58,10,570	9,30,341	67,40,911	

2235	91-Medical	0	2,69,986	2,69,986
------	------------	---	----------	----------

Reimbursement

*****	-----			
TOTAL(MH)	0	2,69,986	2,69,986	

*****	-----			
TOTAL(DD0)	58,10,570	12,00,327	70,10,897	

HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	87,58,811	30,42,739	1,18,01,550
		02-Wages	35,488	8,872	44,360
		13-Office	4,000	0	4,000
		Expenses			
		31-Grants-in-Ai	0	1,43,272	1,43,272
		d (Salary)			

*****				-----			
TOTAL (MH)				87,98,299	31,94,883	1,19,93,182	

2235	50-Other	1,00,000	0	1,00,000			
------	----------	----------	---	----------	--	--	--

Charges

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

*****				-----			
TOTAL (DDO)				88,98,299	31,94,883	1,20,93,182	

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

FINSOE0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	37,39,717	9,87,09347,26,810
	DEPARTMENT OF EDUCATION,	CHANNA				
	PUNJAB					
				13-Office	0	4,0004,000
				Expenses		
				93-Electricity	0	6,8506,850
				Charges		
			*****	-----		
			TOTAL(MH)		37,39,717	9,97,94347,37,660
			2235	91-Medical	1,54,838	01,54,838
				Reimbursement		
			*****	-----		
			TOTAL(MH)		1,54,838	01,54,838
			*****	-----		
			TOTAL(DDO)		38,94,555	9,97,94348,92,498

FINS0E0821					
HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	90,17,819	8,47,807	98,65,626
NABHA					
		02-Wages	35,488	8,872	44,360
		13-Office	1,02,960	0	1,02,960
		Expenses			
		91-Medical	2,11,432	0	2,11,432
		Reimbursement			
*****			-----		
TOTAL (MH)			93,67,699	8,56,679	1,02,24,378
*****			-----		
TOTAL (DDO)			93,67,699	8,56,679	1,02,24,378
HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	75,04,847	16,44,428	91,49,275
NABHA					

FINSOE0821

91-Medical

34,766

0

34,766

Reimbursement

93-Electricity

12,270

0

12,270

Charges

TOTAL (MH)

75,51,883

16,44,428

91,96,311

TOTAL (DDO)

75,51,883

16,44,428

91,96,311

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

NAME OF	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., KARTARPUR

2202

01-Salaries

21,09,222

4,52,624

25,61,846

DEPARTMENT OF EDUCATION, MOMIAN

PUNJAB

FINSOE0821

91-Medical	15,998	0	15,998
------------	--------	---	--------

Reimbursement

93-Electricity	4,030	0	4,030
----------------	-------	---	-------

Charges

*****	-----		
TOTAL (MH)	21,29,250	4,52,624	25,81,874

*****	-----		
TOTAL (DDO)	21,29,250	4,52,624	25,81,874

HEADMASTER, G.H.S., KULWANU	2202	01-Salaries	95,678	1,43,060	2,38,738
-----------------------------	------	-------------	--------	----------	----------

*****	-----		
TOTAL (MH)	95,678	1,43,060	2,38,738

*****	-----		
TOTAL (DDO)	95,678	1,43,060	2,38,738

HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	92,30,159	19,02,516	1,11,32,675
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	3,300	0	3,300
		Reimbursement			
		93-Electricity	10,390	0	10,390
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	92,43,849	19,06,516	1,11,50,365

*****	-----	-----	-----
TOTAL (DDO)	92,43,849	19,06,516	1,11,50,365

HEADMASTER,G.H.S., LANG	2202	01-Salaries	93,74,756	22,25,264	1,16,00,020
		91-Medical	1,17,162	0	1,17,162
		Reimbursement			

FINSOE0821

93-Electricity10,000010,000

Charges

*****-----

TOTAL(MH)95,01,91822,25,2641,17,27,182

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

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

*****-----

TOTAL(DDO)95,01,91822,25,2641,17,27,182

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	53,70,147	6,96,277	60,66,424
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, CHALHERI

PUNJAB

93-Electricity4,80004,800

Charges

*****	-----			
TOTAL (MH)	53,74,947	6,96,277	60,71,224	

*****	-----			
TOTAL (DDO)	53,74,947	6,96,277	60,71,224	

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	50,41,825	12,44,254	62,86,079
		02-Wages	17,744	4,436	22,180
		91-Medical	26,560	0	26,560
		Reimbursement			
		93-Electricity	0	9,820	9,820
		Charges			

*****	-----			
TOTAL (MH)	50,86,129	12,58,510	63,44,639	

*****	-----			
-------	-------	--	--	--

		FINS0E0821			
TOTAL (DDO)			50,86,129	12,58,510	63,44,639

HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	82,71,430	21,56,344	1,04,27,774
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	40,113	0	40,113
		Reimbursement			
		93-Electricity	0	12,560	12,560
		Charges			

***** -----

TOTAL (MH)			83,14,543	21,68,904	1,04,83,447
------------	--	--	-----------	-----------	-------------

***** -----

TOTAL (DDO)			83,14,543	21,68,904	1,04,83,447
-------------	--	--	-----------	-----------	-------------

HEADMASTER,G.H.S., MARIGAN	2202	01-Salaries	85,355	0	85,355
		93-Electricity	8,000	0	8,000

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

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

			TOTAL (MH)		93,355	0	93,355

TOTAL(DDO)	93,355	0	93,355
------------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	33,01,953	10,48,698	43,50,651
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(MH)	33,01,953	10,48,698	43,50,651
-----------	-----------	-----------	-----------

*****		-----			
TOTAL (DDO)			33,01,953	10,48,698	43,50,651

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	73,16,309	20,54,038	93,70,347
		13-Office	0	4,000	4,000
		Expenses			

*****		-----			
TOTAL (MH)			73,16,309	20,58,038	93,74,347

*****		-----			
TOTAL (DDO)			73,16,309	20,58,038	93,74,347

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	51,68,105	10,83,883	62,51,988
		13-Office	3,000	0	3,000
		Expenses			

		93-Electricity	0	1,78,000	1,78,000
		Charges			

*****	-----			
TOTAL(MH)		51,71,105	12,61,883	64,32,988

*****	-----			
TOTAL(DDO)		51,71,105	12,61,883	64,32,988

HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	47,06,180	11,41,080	58,47,260
SALEMPUR, RAJPURA					

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	10,710	0	10,710
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)		47,24,890	11,41,080	58,65,970

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

*****	-----
TOTAL (DDO)	47,24,890 11,41,080 58,65,970

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	36,29,903	9,27,270	45,57,173
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

02-Wages	6,338	6,338	12,676
13-Office	3,000	0	3,000
Expenses			

*****	-----
TOTAL (MH)	36,39,241 9,33,608 45,72,849

FINSOE0821					
TOTAL (DDO)			36,39,241	9,33,608	45,72,849
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	34,01,305	8,33,764	42,35,069
		02-Wages	17,744	4,436	22,180
		93-Electricity	8,450	0	8,450
		Charges			
***** -----					
TOTAL (MH)			34,27,499	8,38,200	42,65,699
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
***** -----					
TOTAL (MH)			1,00,000	0	1,00,000
***** -----					
TOTAL (DDO)			35,27,499	8,38,200	43,65,699

FINSOE0821					
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	50,19,478	9,88,057	60,07,535
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,440	0	7,440
		Charges			
	*****	-----			
	TOTAL(MH)		50,30,918	9,88,057	60,18,975

*****	-----				
TOTAL(DDO)			50,30,918	9,88,057	60,18,975

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	37,67,374	9,14,216	46,81,590
		13-Office	3,000	0	3,000

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

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

FINSOE0821							

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	91-Medical	18,796	0	18,796
DEPARTMENT OF EDUCATION,				Reimbursement			
PUNJAB							
				93-Electricity	3,700	0	3,700
				Charges			
*****				-----			
TOTAL(MH)					37,92,870	9,14,216	47,07,086
2235				91-Medical	0	10,934	10,934
				Reimbursement			
*****				-----			
TOTAL(MH)					0	10,934	10,934
*****				-----			
TOTAL(DDO)					37,92,870	9,25,150	47,18,020

HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	23,41,207	0	23,41,207
*****			-----		
TOTAL (MH)			23,41,207	0	23,41,207

*****			-----		
TOTAL (DDO)			23,41,207	0	23,41,207

HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	68,72,866	9,84,631	78,57,497
13-Office			4,000	4,000	8,000
Expenses					
91-Medical			90,449	0	90,449
Reimbursement					
93-Electricity			43,420	0	43,420
Charges					
*****			-----		
TOTAL (MH)			70,10,735	9,88,631	79,99,366

TOTAL (DDO)	70,10,735	9,88,631	79,99,366
-------------	-----------	----------	-----------

HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	1,26,43,323	52,04,018	1,78,47,341
		13-Office	15,500	0	15,500
		Expenses			
		93-Electricity	39,203	0	39,203
		Charges			

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

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

TOTAL (MH)	1,26,98,026	52,04,018	1,79,02,044
------------	-------------	-----------	-------------

FINSOE0821							
*****				-----			
TOTAL (DDO)				1,26,98,026	52,04,018	1,79,02,044	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	1,04,16,198	57,70,772	1,61,86,970
DEPARTMENT OF EDUCATION,							
PUNJAB							
				91-Medical	23,482	0	23,482
				Reimbursement			
				93-Electricity	51,564	4,520	56,084
				Charges			
*****				-----			
TOTAL (MH)				1,04,91,244	57,75,292	1,62,66,536	
*****				-----			
TOTAL (DDO)				1,04,91,244	57,75,292	1,62,66,536	
HEADMASTER,G.H.S.,BHULLAR			2202	01-Salaries	16,69,182	0	16,69,182

FINSOE0821				
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	38,03,768	0	38,03,768
	93-Electricity	3,323	0	3,323
	Charges			
*****		-----		
TOTAL (MH)		38,07,091	0	38,07,091
*****		-----		
TOTAL (DDO)		38,07,091	0	38,07,091

FINSOE0821						
HEADMASTER,G.H.S.,CHAK SHERE	2202	01-Salaries	18,21,769	0	18,21,769	

WALA

93-Electricity	6,483	0	6,483	
----------------	-------	---	-------	--

Charges

***** -----

TOTAL(MH)	18,28,252	0	18,28,252	
-----------	-----------	---	-----------	--

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

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

***** -----

TOTAL(DDO)	18,28,252	0	18,28,252	
------------	-----------	---	-----------	--

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	10,04,810	0	10,04,810
-----------	--------------------------	-------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,

PUNJAB

FINS0E0821

		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	7,54,85,422	1,84,92,463	9,39,77,885

		FINSOE0821			
		02-Wages	8,000	0	8,000
		13-Office	82,000	0	82,000
		Expenses			
		91-Medical	5,69,887	33,738	6,03,625
		Reimbursement			
		93-Electricity	2,78,908	0	2,78,908
		Charges			

	TOTAL (MH)		7,64,24,217	1,85,26,201	9,49,50,418

	TOTAL (DDO)		7,64,24,217	1,85,26,201	9,49,50,418
HEADMASTER, G.H.S., JHADELWALI	2202	01-Salaries	14,32,697	0	14,32,697
		93-Electricity	632	0	632
		Charges			

	TOTAL (MH)		14,33,329	0	14,33,329

GOVERNMENT OF PUNJAB

Page 212

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

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

		TOTAL (DDO)			14,33,329	0	14,33,329
--	--	-------------	--	--	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	2,50,453	0	2,50,453
-----------	--------------------------	------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION,

PUNJAB

			13-Office		4,000	0	4,000
--	--	--	-----------	--	-------	---	-------

Expenses

			91-Medical		35,575	0	35,575
--	--	--	------------	--	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)	2,90,028	0	2,90,028	

*****	-----			
TOTAL (DD0)	2,90,028	0	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	

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			49,863	0	49,863
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	5,69,377	1,52,743	7,22,120
		91-Medical	21,271	0	21,271
		Reimbursement			
*****			-----		
TOTAL (MH)			5,90,648	1,52,743	7,43,391
*****			-----		
TOTAL (DDO)			5,90,648	1,52,743	7,43,391
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,410	0	3,410
		Charges			
*****			-----		

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

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

			TOTAL (MH)		7,410	0	7,410

*****					-----		
			TOTAL (DDO)		7,410	0	7,410

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	4,07,751	0	4,07,751
-----------	--------------------------	--------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	5,831	5,739	11,570
------------	-------	-------	--------

Reimbursement

FINSOE0821					
93-Electricity		8,620	0	8,620	
Charges					
***** -----					
TOTAL (MH)		4,26,202	5,739	4,31,941	
***** -----					
TOTAL (DDO)		4,26,202	5,739	4,31,941	
HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
		91-Medical	10,281	0	10,281
Reimbursement					
***** -----					
TOTAL (MH)		1,39,877	0	1,39,877	
***** -----					
TOTAL (DDO)		1,39,877	0	1,39,877	

HEADMASTER, G.H.S., MUKATSAR(B)	2202	FINSOE0821 01-Salaries	2,81,603	69,691	3,51,294
		91-Medical	1,15,636	0	1,15,636
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----		
TOTAL (MH)			4,12,239	69,691	4,81,930

*****			-----		
TOTAL (DDO)			4,12,239	69,691	4,81,930

HEADMASTER, G.H.S., MUKATSAR(G)	2202	13-Office	8,000	0	8,000
		Expenses			

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

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	5,980	0	5,980
-----------------------------	------	----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)			5,980	0	5,980
-----------	--	--	-------	---	-------

*****	-----
-------	-------

TOTAL(DDO)			5,980	0	5,980
------------	--	--	-------	---	-------

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	41,66,852	10,97,102	52,63,954
------------------------------	------	-------------	-----------	-----------	-----------

		13-Office	5,000	0	5,000
--	--	-----------	-------	---	-------

Expenses

		91-Medical	1,04,431	0	1,04,431
--	--	------------	----------	---	----------

Reimbursement

		93-Electricity	15,000	0	15,000
--	--	----------------	--------	---	--------

Charges

*****	-----
-------	-------

FINSOE0821

TOTAL (MH)	42,91,283	10,97,102	53,88,385
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	42,91,283	10,97,102	53,88,385
-------------	-----------	-----------	-----------

HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
--------------------------	------	-------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,93,289	0	2,93,289
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

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

NAME OF	NAME OF	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

FINSOE0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,58,567	02,58,567
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

*****	-----
TOTAL(MH)	2,58,56702,58,567

*****	-----
TOTAL(DDO)	2,58,56702,58,567

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	36,77,899	8,71,86945,49,768
		02-Wages	8,000	08,000

FINSOE0821				
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	43,321	11,263	54,584
	Reimbursement			
	93-Electricity	5,356	16,480	21,836
	Charges			
*****	-----			
TOTAL (MH)		37,38,576	8,99,612	46,38,188

TOTAL (DDO)		37,38,576	8,99,612	46,38,188
HEADMASTER, G.N.KHALSA GIRLS HIGH 2202	01-Salaries	9,19,140	0	9,19,140
SCHOOL, MODEL TOWN, LUDHIANA				
	31-Grants-in-Ai	0	7,83,978	7,83,978
	d (Salary)			

FINSOE0821

93-Electricity

7,120

0

7,120

Charges

TOTAL (MH)

9,26,260

7,83,978

17,10,238

TOTAL (DDO)

9,26,260

7,83,978

17,10,238

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

NAME OF	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

82,68,043

0

82,68,043

DEPARTMENT OF EDUCATION,

MILLER GANJ

PUNJAB

31-Grants-in-Ai

14,02,771

0

14,02,771

FINS0E0821
d (Salary)

*****	-----			
TOTAL (MH)	96,70,814	0	96,70,814	

2235	91-Medical	92,983	0	92,983
	Reimbursement			

*****	-----			
TOTAL (MH)	92,983	0	92,983	

*****	-----			
TOTAL (DDO)	97,63,797	0	97,63,797	

HEADMASTER,G.T.B. NATIONAL HIGH 2202	01-Salaries	5,54,596	0	5,54,596
SCHOOL, RAHAUN				

13-Office	2,500	0	2,500	
Expenses				

93-Electricity	2,860	0	2,860	
----------------	-------	---	-------	--

Charges

*****	-----			
TOTAL (MH)	5,59,956	0	5,59,956	

*****	-----			
TOTAL (DDO)	5,59,956	0	5,59,956	

HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-Salaries	1,21,089	43,839	1,64,928
SCHOOL, KOTKAP00RA					

91-Medical	0	25,000	25,000	
------------	---	--------	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	1,21,089	68,839	1,89,928	

*****	-----			
TOTAL (DDO)	1,21,089	68,839	1,89,928	

HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	46,24,900	6,34,185	52,59,085
SCHOOL BHANA					

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

NAME OF	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,GHGOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL BHANA		Expenses			
	PUNJAB						
				91-Medical	0	64,955	64,955
				Reimbursement			
				93-Electricity	9,200	0	9,200
				Charges			
			*****	-----			
			TOTAL (MH)		46,42,100	6,99,140	53,41,240

*****				-----		
TOTAL (DDO)				46,42,100	6,99,140	53,41,240
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	91,96,250	14,29,799	1,06,26,049	
BARIAN KALAN						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	2,690	11,540	14,230	
		Charges				
*****				-----		
TOTAL (MH)				92,02,940	14,41,339	1,06,44,279
*****				-----		
TOTAL (DDO)				92,02,940	14,41,339	1,06,44,279

FINS0E0821

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	67,36,947	6,04,580	73,41,527
-------------------------------	------	-------------	-----------	----------	-----------

DHANDA KALAN

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	8,630	0	8,630
----------------	-------	---	-------

Charges

TOTAL(MH)	67,49,577	6,10,580	73,60,157
-----------	-----------	----------	-----------

TOTAL(DD0)	67,49,577	6,10,580	73,60,157
------------	-----------	----------	-----------

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480
-------------------------------	------	-------------	-----------	---	-----------

DIHANA

93-Electricity	3,660	0	3,660
----------------	-------	---	-------

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----		-----		-----
			*****		-----		-----
			TOTAL (MH)		22,23,140	0	22,23,140
*****					-----		-----
			TOTAL (DDO)		22,23,140	0	22,23,140
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
	DEPARTMENT OF EDUCATION,	FATEHPUR KHURD					
	PUNJAB						
			*****		-----		-----
			TOTAL (MH)		16,05,507	0	16,05,507

*****				FINS0E0821	-----		
TOTAL (DD0)				16,05,507	0	16,05,507	
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries		7,56,552	0	7,56,552	
LAKSIHAN							
		13-Office		4,000	0	4,000	
Expenses							
*****				-----			
TOTAL (MH)				7,60,552	0	7,60,552	
2235		91-Medical		58,385	0	58,385	
Reimbursement							
*****				-----			
TOTAL (MH)				58,385	0	58,385	
*****				-----			
TOTAL (DD0)				8,18,937	0	8,18,937	

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	0	13,45,887
-------------------------------	------	-------------	-----------	---	-----------

PANDORI BEET

*****	-----
-------	-------

TOTAL (MH)	13,45,887	0	13,45,887
------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (DDO)	13,45,887	0	13,45,887
-------------	-----------	---	-----------

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
-------------------------------	------	-------------	--------	---	--------

POSSI

*****	-----
-------	-------

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL(DDO)	14,000	0	14,000
------------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	91-Medical	0	12,416	12,416
-----------	--------------------------	-------------------------------	------	------------	---	--------	--------

DEPARTMENT OF EDUCATION,	RORMAZARA	Reimbursement
--------------------------	-----------	---------------

PUNJAB

*****	-----
-------	-------

TOTAL(MH)	0	12,416	12,416
-----------	---	--------	--------

*****	-----
-------	-------

TOTAL(DDO)	0	12,416	12,416
------------	---	--------	--------

HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
---------------------------	------	-------------	----------	---	----------

SCHOOL, MAJRI

93-Electricity	520	0	520
----------------	-----	---	-----

Charges

*****	-----		
TOTAL (MH)	1,70,638	0	1,70,638

*****	-----		
TOTAL (DD0)	1,70,638	0	1,70,638

HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	16,16,934	3,85,363	20,02,297
---------------------------------------	-------------	-----------	----------	-----------

MAJARA KALAN KHURD

93-Electricity	1,060	3,870	4,930
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL (MH)	16,17,994	3,89,233	20,07,227

*****	-----		
TOTAL (DD0)	16,17,994	3,89,233	20,07,227

HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	47,82,934	12,04,424	59,87,358
--	-------------	-----------	-----------	-----------

MALU POTA

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

Expenses

93-Electricity	8,500	0	8,500
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	47,96,434	12,07,424	60,03,858
------------	-----------	-----------	-----------

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

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

***** -----

TOTAL (DDO)	47,96,434	12,07,424	60,03,858
-------------	-----------	-----------	-----------

FINS0E0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	31,31,549	7,17,488	38,49,037
	DEPARTMENT OF EDUCATION,	MUTTON				
	PUNJAB					
			13-Office	0	5,000	5,000
			Expenses			
			93-Electricity	5,360	2,750	8,110
			Charges			

		TOTAL (MH)		31,36,909	7,25,238	38,62,147

		TOTAL (DD0)		31,36,909	7,25,238	38,62,147
	HEADMASTER,GOVERMENT HIGH	2202	01-Salaries	96,131	1,98,696	2,94,827
	SCHOOL, KACHA PACCA					

TOTAL(DDO)	31,59,061	6,70,762	38,29,823
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	34,12,301	8,91,366	43,03,667
-----------------------	------	------	-------------	-----------	----------	-----------

SCHOOL

02-Wages	0	16,085	16,085
----------	---	--------	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	221
----------------------	------	-----

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

NAME OF	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	43,350	0	43,350
-----------	--------------------------	-----------------------	------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL	Charges
--------------------------	--------	---------

PUNJAB

FINSOE0821						
TOTAL(MH)				34,58,651	9,07,451	43,66,102
***** -----						
TOTAL(DDO)				34,58,651	9,07,451	43,66,102
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	28,88,075	8,71,150	37,59,225
SCHOOL, BACHIWIND						
13-Office				4,000	0	4,000
Expenses						
***** -----						
TOTAL(MH)				28,92,075	8,71,150	37,63,225
***** -----						
TOTAL(DDO)				28,92,075	8,71,150	37,63,225
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	35,14,585	36,02,143	71,16,728
SCHOOL, BHINDI SAYDAN						

FINS0E0821							
13-Office				4,000	0	4,000	
Expenses							
*****				-----			
TOTAL(MH)				35,18,585	36,02,143	71,20,728	
*****				-----			
TOTAL(DD0)				35,18,585	36,02,143	71,20,728	
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	18,88,622	7,61,766	26,50,388	
SCHOOL, BHITTEWAT							
13-Office				3,000	0	3,000	
Expenses							
93-Electricity				48,586	0	48,586	
Charges							
*****				-----			
TOTAL(MH)				19,40,208	7,61,766	27,01,974	

TOTAL (DDO)	19,40,208	7,61,766	27,01,974
-------------	-----------	----------	-----------

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

NAME OF	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	32,50,030	10,39,928	42,89,958
-----------	--------------------------	-----------------------	------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, CHETANPURA

PUNJAB

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	20,930	0	20,930
----------------	--------	---	--------

Charges

FINSOE0821						
***** -----						
TOTAL (MH)				32,73,960	10,39,928	43,13,888
***** -----						
TOTAL (DDO)				32,73,960	10,39,928	43,13,888
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	0	1,47,847	1,47,847
SCHOOL, CHIMYARI						
***** -----						
TOTAL (MH)				0	1,47,847	1,47,847
***** -----						
TOTAL (DDO)				0	1,47,847	1,47,847
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,26,48,761	62,34,136	1,88,82,897
SCHOOL						
13-Office				7,000	0	7,000

FINS0E0821
Expenses

93-Electricity 9,680 0 9,680

Charges

***** -----

TOTAL (MH) 1,26,65,441 62,34,136 1,88,99,577

***** -----

TOTAL (DDO) 1,26,65,441 62,34,136 1,88,99,577

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,55,39,519 43,54,313 1,98,93,832

SCHOOL,

13-Office 7,000 0 7,000

Expenses

91-Medical 2,00,962 99,913 3,00,875

Reimbursement

93-Electricity 4,230 0 4,230

Charges

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

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

*****	-----
TOTAL (MH)	1,57,51,711 44,54,226 2,02,05,937

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2235	36-Grants-in-ai	0	4,50,000	4,50,000
	DEPARTMENT OF EDUCATION,	SCHOOL,			d (Non-Salary)			
	PUNJAB							
					50-Other	1,00,000	0	1,00,000
					Charges			
					91-Medical	19,357	64,745	84,102
					Reimbursement			

*****	-----
-------	-------

FINSOE0821						
TOTAL(MH)				1,19,357	5,14,745	6,34,102
***** -----						
TOTAL(DDO)				1,58,71,068	49,68,971	2,08,40,039
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	46,56,581	11,28,197	57,84,778
SCHOOL, BHALLA PIND						
13-Office				3,000	0	3,000
Expenses						
93-Electricity				22,090	0	22,090
Charges						
***** -----						
TOTAL(MH)				46,81,671	11,28,197	58,09,868
***** -----						
TOTAL(DDO)				46,81,671	11,28,197	58,09,868

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	8,09,458	13,80,875	21,90,333
-----------------------	------	------	-------------	----------	-----------	-----------

SCHOOL, BHIMA KOHNA

93-Electricity	69,050	0	69,050
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	8,78,508	13,80,875	22,59,383
------------	----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	8,78,508	13,80,875	22,59,383
-------------	----------	-----------	-----------

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	17,32,534	4,00,704	21,33,238
-----------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, CHAK SIKANDAR

*****	-----
-------	-------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		17,32,534	4,00,704	21,33,238
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2235	91-Medical	0	10,131
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK SIKANDAR			Reimbursement		
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	10,131	10,131
			*****		-----		
		TOTAL(DDO)			17,32,534	4,10,835	21,43,369
		HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	85,97,355	19,70,354
		SCHOOL, HERO KALAN					1,05,67,709
				02-Wages	5,744	0	5,744
				13-Office	0	9,000	9,000

				FINS0E0821			
				Expenses			
				91-Medical	1,56,315	0	1,56,315
				Reimbursement			
				93-Electricity	19,095	0	19,095
				Charges			
				*****	-----		
				TOTAL(MH)	87,78,509	19,79,354	1,07,57,863
				*****	-----		
				TOTAL(DDO)	87,78,509	19,79,354	1,07,57,863
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,10,13,748	45,02,740	1,55,16,488	
SCHOOL, JAGDEV KALAN							
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----		

TOTAL(MH)

FINSOE0821

1,10,17,748

45,02,740

1,55,20,488

TOTAL(DDO)

1,10,17,748

45,02,740

1,55,20,488

HEADMASTER,GOVERNMENT

HIGH

2202

01-Salaries

75,52,578

37,77,010

1,13,29,588

SCHOOL, JASRAUR

91-Medical

15,200

0

15,200

Reimbursement

93-Electricity

3,370

0

3,370

Charges

GOVERNMENT OF PUNJAB

Page

225

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

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

*****				-----		
TOTAL(MH)				34,456	0	34,456
*****				-----		
TOTAL(DDO)				1,12,09,343	25,56,654	1,37,65,997
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	50,24,102	10,76,650	61,00,752
SCHOOL, KOTDA KALAN						
13-Office				20,000	0	20,000
Expenses						
93-Electricity				29,750	0	29,750
Charges						
*****				-----		
TOTAL(MH)				50,73,852	10,76,650	61,50,502
*****				-----		

FINSOE0821							
TOTAL (DDO)				50,73,852	10,76,650	61,50,502	
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	46,54,481	12,35,246	58,89,727	
SCHOOL, MATTI							
13-Office				18,960	10,000	28,960	
Expenses							
91-Medical				17,679	0	17,679	
GOVERNMENT OF PUNJAB						Page	226
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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	7,952	0	7,952
DEPARTMENT OF EDUCATION,				SCHOOL, MATTI	Charges			
PUNJAB								

FINSOE0821						

TOTAL(MH)				46,99,072	12,45,246	59,44,318

TOTAL(DDO)				46,99,072	12,45,246	59,44,318
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	20,346	3,793	24,139
SCHOOL, PADHRI (CHOGAWAN)						
93-Electricity				7,690	0	7,690
Charges						

TOTAL(MH)				28,036	3,793	31,829

TOTAL(DDO)				28,036	3,793	31,829
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	6,47,036	0	6,47,036

FINS0E0821						
SCHOOL, RAJOKE						

TOTAL (MH)				6,47,036	0	6,47,036

TOTAL (DDO)				6,47,036	0	6,47,036
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	12,93,997	6,268	13,00,265
SCHOOL, VARNALA						
13-Office				4,000	0	4,000
Expenses						

TOTAL (MH)				12,97,997	6,268	13,04,265

TOTAL (DDO)				12,97,997	6,268	13,04,265

FINSOE0821

HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	42,95,329	13,59,990	56,55,319
		91-Medical	12,574	0	12,574
		Reimbursement			
		93-Electricity	8,040	0	8,040

GOVERNMENT OF PUNJABPage 227

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

NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT CO-EDU	2202	FINSOE0821 01-Salaries	44,96,551	7,75,784	52,72,335
-----------	--------------------------	------------------------------	------	---------------------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, HIGH SCHOOL, BEGOWAL

PUNJAB

93-Electricity	8,370	0	8,370
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	45,04,921	7,75,784	52,80,705
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	45,04,921	7,75,784	52,80,705
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	33,42,831	5,18,234	38,61,065
-------------------------------	------	-------------	-----------	----------	-----------

HIGH SCHOOL, JARTOULI

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

91-Medical	30,646	0	30,646
------------	--------	---	--------

Reimbursement

FINS0E0821					
93-Electricity		19,562	0	19,562	
Charges					
*****		-----			
TOTAL(MH)		34,01,039	5,18,234	39,19,273	
*****		-----			
TOTAL(DD0)		34,01,039	5,18,234	39,19,273	
HEADMASTER,GOVERNMENT	2202	01-Salaries	3,70,070	0	3,70,070
CO-EDUCATION HIGH SCHOOL, ISEWAL					
91-Medical		8,848	0	8,848	
Reimbursement					
93-Electricity		1,530	0	1,530	
Charges					
*****		-----			
TOTAL(MH)		3,80,448	0	3,80,448	

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

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

		*****			-----		
		TOTAL (DDO)			3,80,448	0	3,80,448
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	2202	01-Salaries	14,84,543	3,35,351	18,19,894
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL,					
	PUNJAB	LEHLIKALAN					
				02-Wages	15,147	10,098	25,245
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	3,070	0	3,070
				Charges			

*****				-----			
TOTAL (MH)				15,06,760	3,45,449	18,52,209	

2235	91-Medical	47,449	0	47,449
Reimbursement				

*****				-----			
TOTAL (MH)				47,449	0	47,449	

*****				-----			
TOTAL (DDO)				15,54,209	3,45,449	18,99,658	

HEADMASTER,GOVERNMENT	2202	01-Salaries	13,48,391	3,40,123	16,88,514		
-----------------------	------	-------------	-----------	----------	-----------	--	--

CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

13-Office	5,000	0	5,000
Expenses			

31-Grants-in-Ai	64,89,000	0	64,89,000				
-----------------	-----------	---	-----------	--	--	--	--

d (Salary)

Reimbursement

Charges

.....

SCHOOL

Page 229

Page 640

FINSOE0821

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL		Expenses			
	PUNJAB						
				91-Medical	0	1,04,941	1,04,941
				Reimbursement			
				93-Electricity	47,870	0	47,870
				Charges			

			TOTAL (MH)		2,79,38,531	65,33,768	3,44,72,299

			TOTAL (DDO)		2,79,38,531	65,33,768	3,44,72,299
			HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,35,488	0	25,35,488

SCH00L	FINS0E0821			
	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	51,970	0	51,970
	Charges			
	*****	-----		
	TOTAL(MH)	25,93,458	0	25,93,458
	*****	-----		
	TOTAL(DDO)	25,93,458	0	25,93,458
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,62,597	7,45,414	39,08,011
SCH00L S00S PAJJODITTA				
	13-Office	4,000	6,000	10,000
	Expenses			
	91-Medical	1,00,605	61,323	1,61,928
	Reimbursement			

93-Electricity	10,780	4,810	15,590
----------------	--------	-------	--------

Charges

*****	-----		
TOTAL (MH)	32,77,982	8,17,547	40,95,529

*****	-----		
TOTAL (DDO)	32,77,982	8,17,547	40,95,529

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,99,465	8,98,586	37,98,051
---------------------------------------	-------------	-----------	----------	-----------

SCHOOL URAPUR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	0	3,500	3,500

FINS0E0821				
DEPARTMENT OF EDUCATION, SCHOOL URAPUR	Expenses			
PUNJAB				
	93-Electricity	9,020	0	9,020
	Charges			
	*****	-----		
	TOTAL(MH)	29,08,485	9,02,086	38,10,571
	*****	-----		
	TOTAL(DDO)	29,08,485	9,02,086	38,10,571
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,68,244	9,90,720	45,58,964
SCHOOL WAZIDPUR				
	13-Office	0	15,000	15,000
	Expenses			
	*****	-----		
	TOTAL(MH)	35,68,244	10,05,720	45,73,964

*****		-----		
TOTAL (DDO)		35,68,244	10,05,720	45,73,964
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,33,03,287	1,49,10,496	5,82,13,783
SCHOOL,				
	02-Wages	19,590	24,315	43,905
	13-Office	13,000	0	13,000
	Expenses			
	91-Medical	4,03,574	1,16,375	5,19,949
	Reimbursement			
	93-Electricity	90,724	17,400	1,08,124
	Charges			
*****		-----		
TOTAL (MH)		4,38,30,175	1,50,68,586	5,88,98,761
2235	11-Domestic	0	48,970	48,970

Travel Expenses

Reimbursement

TOTAL(MH)	4,35,244	6,32,678	10,67,922
-----------	----------	----------	-----------

TOTAL (DDO)	4,42,65,419	1,57,01,264	5,99,66,683
-------------	-------------	-------------	-------------

Page 231

NAME OF	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

FINSOE0821				
13-Office				
	5,000	9,000	14,000	
Expenses				
91-Medical				
	19,241	0	19,241	
Reimbursement				
93-Electricity				
	12,000	9,170	21,170	
Charges				
***** -----				
TOTAL (MH)	53,62,438	10,63,622	64,26,060	
***** -----				
TOTAL (DDO)	53,62,438	10,63,622	64,26,060	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	68,91,398	16,43,205	85,34,603
SCHOOL, ALCHEER				
13-Office				
	5,000	0	5,000	
Expenses				

FINSOE0821				
93-Electricity				
		10,560	0	10,560
Charges				

TOTAL(MH)				
		69,06,958	16,43,205	85,50,163
2235	91-Medical	31,974	0	31,974
Reimbursement				

TOTAL(MH)				
		31,974	0	31,974

TOTAL(DDO)				
		69,38,932	16,43,205	85,82,137
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	37,63,254	9,61,595	47,24,849
SCHOOL, BARETA				
13-Office				
		0	10,000	10,000
Expenses				

FINSOE0821

91-Medical40,312040,312

Reimbursement

93-Electricity014,39014,390

Charges

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

NAME OF	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)	38,03,5669,85,98547,89,551

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	21,188	0	21,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA	Reimbursement			
	PUNJAB					

TOTAL(MH)	21,188	0	21,188
-----------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	38,24,754	9,85,985	48,10,739
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	93,55,801	22,58,492	1,16,14,293
---------------------------------------	-------------	-----------	-----------	-------------

SCHOOL, BHARGO CITY

91-Medical	16,824	0	16,824
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	7,000	19,000
----------------	--------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	93,84,625	22,65,492	1,16,50,117
-----------	-----------	-----------	-------------

2235	91-Medical	1,14,908	1,02,872	2,17,780
------	------------	----------	----------	----------

Reimbursement

FINSOE0821				
***** -----				
TOTAL (MH)		1,14,908	1,02,872	2,17,780
***** -----				
TOTAL (DDO)		94,99,533	23,68,364	1,18,67,897
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	58,83,726	13,56,659	72,40,385
SCHOOL, BOHA				
	13-Office	15,000	0	15,000
	Expenses			
	91-Medical	26,763	0	26,763
	Reimbursement			
	93-Electricity	13,700	9,610	23,310
	Charges			
***** -----				
TOTAL (MH)		59,39,189	13,66,269	73,05,458

2235	91-Medical	0	46,447	46,447
------	------------	---	--------	--------

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

NAME OF	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 46,447 46,447

*****	-----
TOTAL (DDO)	59,39,189 14,12,716 73,51,905

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	24,35,311	3,55,708	27,91,019
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURA				
	PUNJAB					

FINSOE0821				
02-Wages				
	7,505	0	7,505	
93-Electricity				
	11,400	0	11,400	
Charges				

TOTAL (MH)				
	24,54,216	3,55,708	28,09,924	

TOTAL (DDO)				
	24,54,216	3,55,708	28,09,924	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,01,53,992	3,60,31,839	18,61,85,831
SCHOOL, DAROLI KALAN				
02-Wages				
	23,551	2,953	26,504	
13-Office				
	1,54,000	87,000	2,41,000	
Expenses				
91-Medical				
	6,60,570	24,134	6,84,704	
Reimbursement				
93-Electricity				
	2,20,864	77,066	2,97,930	

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	15,12,12,977	3,62,22,992	18,74,35,969	

2235	91-Medical	0	87,693	87,693
------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)	0	87,693	87,693	

*****	-----			
TOTAL (DDO)	15,12,12,977	3,63,10,685	18,75,23,662	

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	16,75,466	2,18,589	18,94,055
---------------------------------------	-------------	-----------	----------	-----------

SCHOOL, DHOTIAN

13-Office	7,000	0	7,000	
-----------	-------	---	-------	--

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

Expenses

*****-----

TOTAL (MH)16,82,4662,18,58919,01,055

*****-----

TOTAL (DDO)16,82,4662,18,58919,01,055

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 220201-Salaries39,14,0626,93,19446,07,256

DEPARTMENT OF EDUCATION, SCHOOL, GUJJARWAL

PUNJAB

13-Office4,00004,000

Expenses

*****-----

TOTAL (MH)39,18,0626,93,19446,11,256

*****		-----		
TOTAL(DDO)		39,18,062	6,93,194	46,11,256
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,66,373	16,88,628	84,55,001
SCHOOL, HAJIPUR				
	93-Electricity	9,290	6,740	16,030
Charges				
*****		-----		
TOTAL(MH)		67,75,663	16,95,368	84,71,031
2235	91-Medical	1,89,688	0	1,89,688
Reimbursement				
*****		-----		
TOTAL(MH)		1,89,688	0	1,89,688

*****				-----			
TOTAL(DDO)			69,65,351	16,95,368	86,60,719		

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,16,570	4,10,559	18,27,129			
SCHOOL, HARIPUR							

13-Office	5,000	0	5,000				
-----------	-------	---	-------	--	--	--	--

Expenses

93-Electricity	6,270	0	6,270				
----------------	-------	---	-------	--	--	--	--

Charges

*****				-----			
TOTAL(MH)			14,27,840	4,10,559	18,38,399		

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

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

*****				-----		
TOTAL (DDO)				14,27,840	4,10,559	18,38,399
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,41,405	5,77,621	41,19,026
DEPARTMENT OF EDUCATION, SCHOOL, HATHUR						
PUNJAB						
13-Office				4,000	0	4,000
Expenses						
93-Electricity				5,090	0	5,090
Charges						
*****				-----		
TOTAL (MH)				35,50,495	5,77,621	41,28,116
2235	91-Medical			10,500	29,185	39,685
Reimbursement						
*****				-----		

	FINS0E0821			
TOTAL(MH)		10,500	29,185	39,685

*****	-----			
TOTAL(DDO)		35,60,995	6,06,806	41,67,801

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,125	0	14,91,125
SCHOOL, JAMSHER KHAS				

*****	-----			
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	40,99,370	10,04,185	51,03,555
SCHOOL, KALA SANGIAN				

*****	-----			
TOTAL(MH)		40,99,370	10,04,185	51,03,555

TOTAL (DDO)		40,99,370	10,04,185	51,03,555
-------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,04,20,619	25,70,664	1,29,91,283
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL, KALKAROAD RAJPURA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

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

NAME OF	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	9,540	0	9,540
	DEPARTMENT OF EDUCATION,	SCHOOL, KALKAROAD RAJPURA		Charges			
	PUNJAB						

		FINS0E0821			
*****			-----		
TOTAL (MH)			1,04,30,159	25,74,664	1,30,04,823
2235	91-Medical		1,46,853	1,27,099	2,73,952
		Reimbursement			
*****			-----		
TOTAL (MH)			1,46,853	1,27,099	2,73,952
*****			-----		
TOTAL (DDO)			1,05,77,012	27,01,763	1,32,78,775
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries		42,59,995	10,34,097	52,94,092
SCHOOL, KOTHAGURU					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	0	8,215	8,215
		Reimbursement			

*****					-----				
TOTAL (MH)			42,59,995		10,46,312		53,06,307		

2235	50-Other		1,00,000		0		1,00,000		
------	----------	--	----------	--	---	--	----------	--	--

Charges

92-Telephone			0		877		877		
--------------	--	--	---	--	-----	--	-----	--	--

*****					-----				
TOTAL (MH)			1,00,000		877		1,00,877		

*****					-----				
TOTAL (DDO)			43,59,995		10,47,189		54,07,184		

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		67,78,374		15,90,636		83,69,010		
---------------------------------------	-------------	--	-----------	--	-----------	--	-----------	--	--

SCHOOL, KULARAN

*****					-----				
TOTAL (MH)			67,78,374		15,90,636		83,69,010		

*****				-----			
TOTAL(DDO)				67,78,374	15,90,636	83,69,010	

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	54,55,357	8,43,757	62,99,114
SCHOOL, LAKAR BAZAR				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKAR BAZAR		Expenses			
	PUNJAB						

91-Medical	30,941	0	30,941
Reimbursement			

93-Electricity	17,007	12,940	29,947
Charges			

*****		-----		
TOTAL (MH)		55,07,305	8,56,697	63,64,002
*****		-----		
TOTAL (DDO)		55,07,305	8,56,697	63,64,002
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	32,42,076	37,732	32,79,808
SCHOOL, NAGOKE	13-Office	7,000	0	7,000
	Expenses			
	93-Electricity	28,120	0	28,120
	Charges			
*****		-----		
TOTAL (MH)		32,77,196	37,732	33,14,928
*****		-----		

	FINS0E0821			
TOTAL(DD0)		32,77,196	37,732	33,14,928

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,27,297	20,15,643	38,42,940
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL, NAUSHERA PANNUAN

*****	-----			
TOTAL(MH)		18,27,297	20,15,643	38,42,940

*****	-----			
TOTAL(DD0)		18,27,297	20,15,643	38,42,940

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	49,74,505	12,67,967	62,42,472
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL, NEW ABADI

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

91-Medical	10,974	0	10,974
------------	--------	---	--------

Reimbursement

FINSOE0821

93-Electricity

5,030

5,390

10,420

Charges

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

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

-----			-----				
			*****	-----			
			TOTAL (MH)		49,94,509	12,79,357	62,73,866

*****			-----				
TOTAL (DDO)					49,94,509	12,79,357	62,73,866

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	88,17,153	12,01,237	1,00,18,390
-----------	--------------------------	---------------------------------------	--	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION,

SCHOOL, PAKHOWAL

PUNJAB

13-Office

1,500

4,000

5,500

Expenses

91-Medical	5,137	0	5,137
------------	-------	---	-------

Reimbursement

93-Electricity	4,294	0	4,294
----------------	-------	---	-------

Charges

TOTAL (MH)	88,28,084	12,05,237	1,00,33,321
------------	-----------	-----------	-------------

TOTAL (DDO)	88,28,084	12,05,237	1,00,33,321
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	81,64,972	18,11,495	99,76,467
--	-------------	-----------	-----------	-----------

SCHOOL, RAJASANSI

TOTAL (MH)	81,64,972	18,11,495	99,76,467
------------	-----------	-----------	-----------

FINSOE0821				
TOTAL (DDO)		81,64,972	18,11,495	99,76,467
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,12,944	20,41,167	91,54,111
SCHOOL, RAMGARH MOTI BAG				
	13-Office	0	3,000	3,000
Expenses				
	93-Electricity	0	12,000	12,000
Charges				
*****		-----		
TOTAL (MH)		71,12,944	20,56,167	91,69,111
*****		-----		
TOTAL (DDO)		71,12,944	20,56,167	91,69,111
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,69,061	0	6,69,061
GOVERNMENT OF PUNJAB				Page 239

NAME OF	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, RASULPUR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	9,990	0	9,990
-----------	--------------------------	---------------------------------------	--	----------------	-------	---	-------

DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR		Charges
--------------------------	------------------	--	---------

PUNJAB

*****-----

TOTAL (MH)	6,79,051	0	6,79,051
------------	----------	---	----------

*****-----

TOTAL (DDO)	6,79,051	0	6,79,051
-------------	----------	---	----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,09,861	9,87,337	44,97,198
---------------------------------------	-------------	-----------	----------	-----------

SCHOOL, RURKA KALAN

	13-Office	7,000	0	7,000
--	-----------	-------	---	-------

FINS0E0821				
Expenses				
91-Medical	14,228	0	14,228	
Reimbursement				
93-Electricity	15,520	0	15,520	
Charges				
*****	-----			
TOTAL(MH)	35,46,609	9,87,337	45,33,946	
*****	-----			
TOTAL(DD0)	35,46,609	9,87,337	45,33,946	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	59,76,041	70,800	60,46,841
SCHOOL, SARHALI				
*****	-----			
TOTAL(MH)	59,76,041	70,800	60,46,841	

FINSOE0821				

TOTAL(DDO)		59,76,041	70,800	60,46,841

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,06,73,897	15,09,496	1,21,83,393
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL, SHEKHOO PUR

93-Electricity	440	0	440
----------------	-----	---	-----

Charges

TOTAL(MH)		1,06,74,337	15,09,496	1,21,83,833

TOTAL(DDO)		1,06,74,337	15,09,496	1,21,83,833

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

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

Page 672

FINS0E0821
Reimbursement

*****	-----			
TOTAL(MH)		0	17,313	17,313

*****	-----			
TOTAL(DD0)		91,60,825	12,50,158	1,04,10,983

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,86,890	3,24,925	15,11,815
SCHOOL, SUR SINGH				

	02-Wages	1,35,300	0	1,35,300
*****	-----			
TOTAL(MH)		13,22,190	3,24,925	16,47,115

*****	-----			
TOTAL(DD0)		13,22,190	3,24,925	16,47,115

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,92,264	7,36,272	37,28,536
SCHOOL, TALWAN				

FINSOE0821

13-Office	3,000	7,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	4,000	0	4,000
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	29,99,264	7,43,272	37,42,536
------------	-----------	----------	-----------

2235	91-Medical	23,975	10,800	34,775
------	------------	--------	--------	--------

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

NAME OF	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)	23,975	10,800	34,775
------------	--------	--------	--------

*****					-----		
TOTAL(DDO)					30,23,239	7,54,072	37,77,311
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	17,85,639	0	17,85,639
DEPARTMENT OF EDUCATION, KHALSA HIGH SCHOOL, SARHALI							
PUNJAB							

*****					-----		
TOTAL(MH)					17,85,639	0	17,85,639

*****					-----		
TOTAL(DDO)					17,85,639	0	17,85,639

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	63,88,013	15,28,643	79,16,656
SCHOOL, DHAPAI					

02-Wages	6,583	0	6,583
16-Publications	1,492	1,508	3,000

FINSOE0821					
		93-Electricity	13,190	0	13,190
		Charges			
		***** -----			
		TOTAL (MH)	64,09,278	15,30,151	79,39,429
		***** -----			
		TOTAL (DDO)	64,09,278	15,30,151	79,39,429
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	85,03,054	20,13,173	1,05,16,227
SCHOOL, KHAKHRANI					
		02-Wages	52,664	13,166	65,830
		13-Office	40,000	0	40,000
		Expenses			
		16-Publications	2,984	3,000	5,984
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	14,930	18,050	32,980

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	86,25,632	20,47,389	1,06,73,021	

*****	-----			
TOTAL (DDO)	86,25,632	20,47,389	1,06,73,021	

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

NAME OF	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	01-Salaries	30,46,416	3,43,356	33,89,772
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALSA					
	PUNJAB						

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

FINSOE0821					
		93-Electricity	2,960	0	2,960
		Charges			
		*****	-----		
		TOTAL (MH)	30,52,376	3,43,356	33,95,732
		*****	-----		
		TOTAL (DDO)	30,52,376	3,43,356	33,95,732
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	53,14,908	14,05,218	67,20,126
SCHOOL, KHALU					
		02-Wages	26,332	6,583	32,915
		13-Office	40,000	0	40,000
		Expenses			
		93-Electricity	3,120	0	3,120
		Charges			
		*****	-----		

TOTAL(MH)	FINSOE0821	53,84,360	14,11,801	67,96,161
-----------	------------	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		53,84,360	14,11,801	67,96,161
------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT GOVERNMENT 2202	01-Salaries	39,47,153	7,78,238	47,25,391
---------------------------------------	-------------	-----------	----------	-----------

HIGH SCHOOL, MOTHANWALA

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		39,47,153	7,81,238	47,28,391
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		39,47,153	7,81,238	47,28,391
------------	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,85,473	28,06,914	1,13,92,387
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical1,18,27501,18,275

Reimbursement

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

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

*****	-----
TOTAL (MH)	87,06,74828,06,9141,15,13,662

*****	-----
TOTAL (DDO)	87,06,74828,06,9141,15,13,662

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,81,788	5,45,696	27,27,484
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL HUSSAINPUR LALLOWAL

PUNJAB

FINSOE0821					
13-Office					
		4,000	0	4,000	
Expenses					
91-Medical					
		2,88,968	0	2,88,968	
Reimbursement					
93-Electricity					
		4,170	0	4,170	
Charges					
*****		-----			
TOTAL (MH)		24,78,926	5,45,696	30,24,622	
*****		-----			
TOTAL (DDO)		24,78,926	5,45,696	30,24,622	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,96,392	42,94,011	1,16,90,403
SCHOOL,					
*****		-----			
TOTAL (MH)		73,96,392	42,94,011	1,16,90,403	

TOTAL (DDO)			73,96,392	42,94,011	1,16,90,403
-------------	--	--	-----------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,19,986	32,60,836	1,16,80,822
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, ALAMGARH

13-Office			15,000	0	15,000
-----------	--	--	--------	---	--------

Expenses

91-Medical			12,724	49,114	61,838
------------	--	--	--------	--------	--------

Reimbursement

93-Electricity			2,780	0	2,780
----------------	--	--	-------	---	-------

Charges

TOTAL (MH)			84,50,490	33,09,950	1,17,60,440
------------	--	--	-----------	-----------	-------------

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

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

		TOTAL (DDO)			84,50,490	33,09,950	1,17,60,440
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	2,01,362	2,01,362
	DEPARTMENT OF EDUCATION,	SCHOOL, BUCTTAR SOHAL					
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	0	2,01,362	2,01,362
				*****	-----	-----	-----
				TOTAL (DDO)	0	2,01,362	2,01,362
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,08,386	4,62,209	13,70,595
		SCHOOL, CHABAL					

*****		-----			
TOTAL (MH)		9,08,386	4,62,209	13,70,595	

*****		-----			
TOTAL (DDO)		9,08,386	4,62,209	13,70,595	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,410	0	28,410
SCHOOL, GOBINDPUR, BANGA					

*****		-----			
TOTAL (MH)		28,410	0	28,410	

*****		-----			
TOTAL (DDO)		28,410	0	28,410	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,75,835	10,17,410	49,93,245
SCHOOL, HARRAIPUR					

	FINSOE0821			
13-Office		8,000	0	8,000

Expenses

93-Electricity		27,000	0	27,000
----------------	--	--------	---	--------

Charges

*****	-----			
TOTAL (MH)		40,10,835	10,17,410	50,28,245

*****	-----			
TOTAL (DDO)		40,10,835	10,17,410	50,28,245

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,00,056	12,55,457	63,55,513
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JHANDU-KE

*****	-----			
-------	-------	--	--	--

TOTAL(MH)51,00,05612,55,45763,55,513

*****-----

TOTAL(DDO)51,00,05612,55,45763,55,513

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH220213-Office2,00002,000

DEPARTMENT OF EDUCATION, SCHOOL, KAHLWAN KARTARPURExpenses

PUNJAB

*****-----

TOTAL(MH)2,00002,000

*****-----

TOTAL(DDO)2,00002,000

HEADMASTER,GOVERNMENT HIGH220201-Salaries1,43,27001,43,270

SCHOOL, KUDDOWAL, KARTARPUR

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

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

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	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

*****		-----		
-------	--	-------	--	--

FINSOE0821						
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 (DDO)			26,267	0	26,267	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,95,926	0	4,95,926
DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KALAN							

PUNJAB

FINS0E0821

*****		-----			
TOTAL (MH)		4,95,926	0	4,95,926	
*****		-----			
TOTAL (DD0)		4,95,926	0	4,95,926	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,02,778	13,01,006	69,03,784
SCHOOL, TEONA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,73,852	0	1,73,852
		Reimbursement			
*****		-----			
TOTAL (MH)		57,80,630	13,01,006	70,81,636	

FINS0E0821					
*****			-----		
TOTAL (DDO)			57,80,630	13,01,006	70,81,636
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	7,46,49,700	2,53,45,869	9,99,95,569
		02-Wages	60,110	0	60,110
		13-Office Expenses	29,000	0	29,000
		91-Medical Reimbursement	2,56,148	0	2,56,148
		93-Electricity Charges	1,36,040	12,330	1,48,370
*****			-----		
TOTAL (MH)			7,51,30,998	2,53,58,199	10,04,89,197
	2235	91-Medical Reimbursement	51,859	0	51,859

*****	-----	-----	-----
TOTAL (MH)	51,859	0	51,859

*****	-----	-----	-----
TOTAL (DDO)	7,51,82,857	2,53,58,199	10,05,41,056

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

NAME OF	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	24,19,844	6,06,265	30,26,109
	DEPARTMENT OF EDUCATION,	SCHOOL ALAMPUR					
	PUNJAB						
				13-Office	4,000	6,000	10,000
				Expenses			

***** -----					
TOTAL(DDO)			34,65,307	11,83,105	46,48,412

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,82,943	8,32,042	22,14,985
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL LAKSHIAN

91-Medical		0	26,834	26,834
------------	--	---	--------	--------

Reimbursement

93-Electricity		320	6,149	6,469
----------------	--	-----	-------	-------

Charges

***** -----					
TOTAL(MH)			13,83,263	8,65,025	22,48,288

***** -----					
TOTAL(DDO)			13,83,263	8,65,025	22,48,288

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,630	0	21,630
----------------------------	------	-------------	--------	---	--------

SCHOOL ZAHIDPUR KAURD

*****	-----			
TOTAL (MH)	21,630	0	21,630	

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

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

*****	-----			
TOTAL (DDO)	21,630	0	21,630	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,70,068	9,88,862	45,58,930
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA					
	PUNJAB						

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

FINS0E0821				
91-Medical				
		10,511	0	10,511
Reimbursement				
93-Electricity				
		16,650	0	16,650
Charges				

TOTAL(MH)				
		35,97,229	9,98,862	45,96,091
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)				
		37,15,221	9,98,862	47,14,083

FINSOE0821					
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	39,30,004	8,09,904	47,39,908
SCHOOL (GIRLS), JARAG					
93-Electricity			6,210	4,280	10,490
Charges					
*****			-----		
TOTAL(MH)			39,36,214	8,14,184	47,50,398
*****			-----		

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

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

		TOTAL (DDO)			39,36,214	8,14,184	47,50,398
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,29,531	4,69,915	36,99,446
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMAL PURA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	2,720	0	2,720
				Charges			
			*****		-----		
		TOTAL (MH)			32,36,251	4,69,915	37,06,166

*****			-----		
TOTAL(DD0)			32,36,251	4,69,915	37,06,166

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,53,547	9,46,487	51,00,034
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL (GIRLS), KAMRAN ROAD

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	1,170	0	1,170
----------------	-------	---	-------

Charges

*****			-----		
TOTAL(MH)			41,58,717	9,46,487	51,05,204

*****			-----		
TOTAL(DD0)			41,58,717	9,46,487	51,05,204

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
----------------------------	------	-------------	-----------	---	-----------

SCHOOL (GIRLS), MALHA

*****	-----			
TOTAL(MH)	11,33,151	0	11,33,151	

*****	-----			
TOTAL(DDO)	11,33,151	0	11,33,151	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,14,503	0	4,14,503
----------------------------	------	-------------	----------	---	----------

SCH00L (GIRLS), PAYAL

91-Medical	10,782	0	10,782	
------------	--------	---	--------	--

Reimbursement

*****	-----			
TOTAL(MH)	4,25,285	0	4,25,285	

FINSOE0821									
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

*****					-----				
TOTAL(DDO)					4,25,285	0	4,25,285		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,62,105	7,14,416	30,76,521		
DEPARTMENT OF EDUCATION, SCHOOL BAGOWAL									
PUNJAB									
				13-Office	0	5,000	5,000		
				Expenses					
*****					-----				
TOTAL(MH)					23,62,105	7,19,416	30,81,521		
*****					-----				
TOTAL(DDO)					23,62,105	7,19,416	30,81,521		
HEADMASTER,GOVERNMENT HIGH					2202	01-Salaries	27,58,015	8,62,742	36,20,757

FINS0E0821					
SCHOOL BAHERA					
13-Office		0	4,000	4,000	
Expenses					
93-Electricity		330	600	930	
Charges					
*****		-----			
TOTAL(MH)		27,58,345	8,67,342	36,25,687	
*****		-----			
TOTAL(DD0)		27,58,345	8,67,342	36,25,687	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,16,566	12,23,443	52,40,009
SCHOOL BAKAPUR					
13-Office		0	5,000	5,000	
Expenses					
93-Electricity		10,830	4,170	15,000	

FINSOE0821

Charges

*****	-----		
TOTAL (MH)	40,27,396	12,32,613	52,60,009

*****	-----		
TOTAL (DDO)	40,27,396	12,32,613	52,60,009

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,89,363	7,46,475	54,35,838
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL BARI

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

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

NAME OF	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

FINS0E0821

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,990	2,200	7,190
-----------	--------------------------	----------------------------	------	----------------	-------	-------	-------

DEPARTMENT OF EDUCATION, SCHOOL BARI

Charges

PUNJAB

TOTAL (MH)

46,98,353

7,54,675

54,53,028

2235

50-Other

1,00,000

10,000

1,10,000

Charges

91-Medical

0

10,286

10,286

Reimbursement

TOTAL (MH)

1,00,000

20,286

1,20,286

TOTAL (DD0)

47,98,353

7,74,961

55,73,314

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

40,93,353

7,16,075

48,09,428

SCHOOL BARIANA		FINSOE0821			
		91-Medical	7,407	0	7,407
		Reimbursement			
		93-Electricity	1,790	10,510	12,300
		Charges			
		*****	-----		
		TOTAL (MH)	41,02,550	7,26,585	48,29,135
2235	91-Medical	3,32,757	0	3,32,757	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	3,32,757	0	3,32,757
		*****	-----		
		TOTAL (DDO)	44,35,307	7,26,585	51,61,892
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,68,070	6,98,301	32,66,371

SCHOOL BERING

13-Office	4,000	0	4,000
Expenses			
93-Electricity	1,940	0	1,940
Charges			

***** -----

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		25,74,010	6,98,301	32,72,311

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL BERING		Charges			
	PUNJAB						

FINSOE0821					
91-Medical		22,980	0	22,980	
Reimbursement					
*****		-----			
TOTAL(MH)		1,22,980	0	1,22,980	
*****		-----			
TOTAL(DDO)		26,96,990	6,98,301	33,95,291	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,07,888	7,31,297	36,39,185
SCHOOL BHARTA KHURD					
91-Medical		8,960	0	8,960	
Reimbursement					
93-Electricity		500	0	500	
Charges					
*****		-----			
TOTAL(MH)		29,17,348	7,31,297	36,48,645	

*****				-----		
TOTAL (DDO)				29,17,348	7,31,297	36,48,645
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,73,817	4,58,003	23,31,820	
SCHOOL BHEEN						
13-Office			0	10,000	10,000	
Expenses						
91-Medical			14,750	0	14,750	
Reimbursement						
93-Electricity			3,540	6,220	9,760	
Charges						
*****				-----		
TOTAL (MH)				18,92,107	4,74,223	23,66,330
*****				-----		
TOTAL (DDO)				18,92,107	4,74,223	23,66,330

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,48,081	5,23,879	25,71,960
SCHOOL CHADIANI KHURD					

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

NAME OF	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	5,890	0	5,890
	DEPARTMENT OF EDUCATION,	SCHOOL CHADIANI KHURD		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	20,53,971	5,23,879	25,77,850
				*****	-----	-----	-----
				TOTAL (DDO)	20,53,971	5,23,879	25,77,850

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,89,246	4,94,515	51,83,761
SCHOOL CHAMUHI					
		13-Office	4,000	0	4,000
		Expenses			

	TOTAL(MH)		46,93,246	4,94,515	51,87,761

	TOTAL(DD0)		46,93,246	4,94,515	51,87,761
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,09,991	10,60,811	51,70,802
SCHOOL CHAND PUR RURKI					
		13-Office	5,000	10,000	15,000
		Expenses			
		93-Electricity	5,220	0	5,220
		Charges			

*****			-----		
TOTAL (MH)			41,20,211	10,70,811	51,91,022
*****			-----		
TOTAL (DD0)			41,20,211	10,70,811	51,91,022
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,83,115	13,34,040	83,17,155
SCHOOL CHOUTALA					
91-Medical			5,000	0	5,000
Reimbursement					
93-Electricity			16,885	0	16,885
Charges					
*****			-----		
TOTAL (MH)			70,05,000	13,34,040	83,39,040
*****			-----		
TOTAL (DD0)			70,05,000	13,34,040	83,39,040

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

NAME OF	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	16,71,610	4,08,899	20,80,509
	DEPARTMENT OF EDUCATION,	SCHOOL CHUHAR MAJRA					
	PUNJAB						

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

91-Medical	13,866	0	13,866
------------	--------	---	--------

Reimbursement

93-Electricity	1,560	780	2,340
----------------	-------	-----	-------

Charges

FINS0E0821

TOTAL(MH)	16,87,036	4,14,679	21,01,715
-----------	-----------	----------	-----------

TOTAL (DDO)	16,87,036	4,14,679	21,01,715
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,80,330	7,62,673	32,43,003
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL DANDOH

* * * * *

TOTAL (MH)	24,80,330	7,62,673	32,43,003
------------	-----------	----------	-----------

TOTAL (DDO)	24,80,330	7,62,673	32,43,003
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,458	0	15,40,458
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL DHARLOKHRA

* * * * *

TOTAL (MH)	15,40,458	0	15,40,458
------------	-----------	---	-----------

2235	91-Medical	79,969	0	79,969
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	79,969	0	79,969
------------	--------	---	--------

*****	-----
-------	-------

TOTAL (DDO)	16,20,427	0	16,20,427
-------------	-----------	---	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,82,589	17,12,917	89,95,506
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL DHUGGA KALAN

93-Electricity	3,780	0	3,780
----------------	-------	---	-------

Charges

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		72,86,369	17,12,917	89,99,286
		*****			-----	-----	-----
		TOTAL (DDO)			72,86,369	17,12,917	89,99,286
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,62,205	10,30,024	59,92,229
	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		49,62,205	10,30,024	59,92,229
		*****			-----	-----	-----
		TOTAL (DDO)			49,62,205	10,30,024	59,92,229

FINS0E0821					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,42,299	11,59,415	66,01,714
SCHOOL JAHAN KHELAN					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	0	10,887	10,887
		Reimbursement			
		93-Electricity	7,390	0	7,390
		Charges			
	*****	-----			
	TOTAL (MH)		54,49,689	11,80,302	66,29,991
	2235	91-Medical	4,892	2,58,350	2,63,242
		Reimbursement			
	*****	-----			
	TOTAL (MH)		4,892	2,58,350	2,63,242

TOTAL (DDO)			54,54,581	14,38,652	68,93,233
-------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,64,811	10,23,782	71,88,593
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL JAJA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	0	11,500	11,500
------------	---	--------	--------

Reimbursement

93-Electricity	750	1,940	2,690
----------------	-----	-------	-------

Charges

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

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

		*****		FINSOE0821			

		TOTAL (MH)		61,69,561	10,37,222	72,06,783	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,101	18,535	35,636
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		Reimbursement			
	PUNJAB						

		*****		-----			
		TOTAL (MH)		17,101	18,535	35,636	

		*****		-----			
		TOTAL (DDO)		61,86,662	10,55,757	72,42,419	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,93,156	16,98,148	97,91,304	
	SCHOOL JANAURI						

			02-Wages	10,821	7,214	18,035	
--	--	--	----------	--------	-------	--------	--

			13-Office	4,000	0	4,000	
--	--	--	-----------	-------	---	-------	--

Expenses

			91-Medical	0	12,039	12,039	
--	--	--	------------	---	--------	--------	--

FINS0E0821					
Reimbursement					
93-Electricity					
		14,370	3,730	18,100	
Charges					

TOTAL (MH)		81,22,347	17,21,131	98,43,478	
2235	91-Medical	41,329	0	41,329	
Reimbursement					

TOTAL (MH)		41,329	0	41,329	

TOTAL (DDO)		81,63,676	17,21,131	98,84,807	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,88,578	8,93,445	44,82,023
SCHOOL KANGMAI					

FINSOE0821			
91-Medical	75,326	0	75,326
Reimbursement			
93-Electricity	3,540	0	3,540
Charges			
*****	-----		
TOTAL(MH)	36,67,444	8,93,445	45,60,889

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
		TOTAL(DDO)			36,67,444	8,93,445	45,60,889

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,89,749	0	4,89,749
	DEPARTMENT OF EDUCATION,	SCHOOL KHIRERPUR					

PUNJAB

FINSOE0821

93-Electricity		970	0	970	
Charges					
*****		-----			
TOTAL (MH)		4,90,719	0	4,90,719	
*****		-----			
TOTAL (DDO)		4,90,719	0	4,90,719	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,436	0	17,436
SCHOOL KHUSROPUR KARTARPUR					
*****		-----			
TOTAL (MH)		17,436	0	17,436	
*****		-----			
TOTAL (DDO)		17,436	0	17,436	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,58,901	4,45,011	67,03,912
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL KOI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	9,293	0	9,293
------------	-------	---	-------

Reimbursement

93-Electricity	5,259	0	5,259
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	62,77,453	4,45,011	67,22,464
-----------	-----------	----------	-----------

2235	91-Medical	1,68,173	0	1,68,173
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	1,68,173	0	1,68,173
-----------	----------	---	----------

*****				-----		
TOTAL(DDO)				64,45,626	4,45,011	68,90,637

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,63,230	4,55,044	23,18,274
----------------------------	------	-------------	-----------	----------	-----------

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

NAME OF	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 KUKANET							

*****				-----		
TOTAL(MH)				18,63,230	4,55,044	23,18,274

*****				-----		
TOTAL(DDO)				18,63,230	4,55,044	23,18,274

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	FINSOE0821 01-Salaries	1,01,09,158	18,41,808	1,19,50,966
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN					
	PUNJAB						

91-Medical	1,07,680	0	1,07,680
Reimbursement			

*****	-----		
TOTAL (MH)	1,02,16,838	18,41,808	1,20,58,646

2235	91-Medical	1,31,748	0	1,31,748
	Reimbursement			

*****	-----		
TOTAL (MH)	1,31,748	0	1,31,748

*****	-----		
TOTAL (DD0)	1,03,48,586	18,41,808	1,21,90,394

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,78,773	12,43,727	1,12,22,500
SCHOOL MAHAL GEHLAN					

FINSOE0821					
13-Office		0	5,000	5,000	
Expenses					
91-Medical		7,799	0	7,799	
Reimbursement					
93-Electricity		10,080	17,220	27,300	
Charges					
*****		-----			
TOTAL (MH)		99,96,652	12,65,947	1,12,62,599	
*****		-----			
TOTAL (DDO)		99,96,652	12,65,947	1,12,62,599	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,80,009	3,93,761	28,73,770
SCHOOL MALIKPUR					
13-Office		0	5,000	5,000	
Expenses					

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

NAME OF	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	1,260	0	1,260
	DEPARTMENT OF EDUCATION,	SCHOOL MALIKPUR		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					24,81,269	3,98,761	28,80,030
*****					-----	-----	-----
TOTAL(DDO)					24,81,269	3,98,761	28,80,030
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,64,990	5,07,217	25,72,207
		SCHOOL MALPUR ARKAN					

FINS0E0821					
13-Office		10,000	10,000	20,000	
Expenses					
91-Medical		0	7,322	7,322	
Reimbursement					
93-Electricity		4,560	0	4,560	
Charges					
*****		-----			
TOTAL (MH)		20,79,550	5,24,539	26,04,089	
*****		-----			
TOTAL (DD0)		20,79,550	5,24,539	26,04,089	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,58,362	10,94,052	55,52,414
SCHOOL MANAK KALAN					
13-Office		4,000	0	4,000	
Expenses					

FINSOE0821					
93-Electricity		1,450	0	1,450	

Charges

*****		-----			
TOTAL (MH)		44,63,812	10,94,052	55,57,864	

*****		-----			
TOTAL (DDO)		44,63,812	10,94,052	55,57,864	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,37,618	7,21,641	52,59,259
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL MANDHALI

*****		-----			
TOTAL (MH)		45,37,618	7,21,641	52,59,259	

*****		-----			
TOTAL (DDO)		45,37,618	7,21,641	52,59,259	

NAME OF	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	42,40,405	7,45,605	49,86,010
	DEPARTMENT OF EDUCATION,	SCHOOL MASITPUR KOT					
	PUNJAB						
				13-Office	4,000	6,000	10,000
				Expenses			
				93-Electricity	3,130	5,150	8,280
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		42,47,535	7,56,755	50,04,290
			*****		-----	-----	-----
			TOTAL (DDO)		42,47,535	7,56,755	50,04,290

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,95,674	5,84,394	76,80,068
SCHOOL MEHLI					
		93-Electricity	0	17,140	17,140
		Charges			

	TOTAL (MH)		70,95,674	6,01,534	76,97,208

	TOTAL (DDO)		70,95,674	6,01,534	76,97,208
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,46,160	12,82,394	64,28,554
SCHOOL MIANI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	4,880	0	4,880
		Charges			

*****	-----			
TOTAL (MH)		51,55,040	12,82,394	64,37,434

*****	-----			
TOTAL (DDO)		51,55,040	12,82,394	64,37,434

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,51,869	24,99,566	1,28,51,435
SCHOOL MUKERIAN					

*****	-----			
TOTAL (MH)		1,03,51,869	24,99,566	1,28,51,435

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

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

*****	-----			
-------	-------	--	--	--

FINS0E0821						
TOTAL (DDO)				1,03,51,869	24,99,566	1,28,51,435

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,47,508	6,45,711	35,93,219
DEPARTMENT OF EDUCATION, SCHOOL NANGAL ISHAR							
PUNJAB							

*****	-----	-----	-----
TOTAL (MH)	29,47,508	6,45,711	35,93,219

2235	91-Medical	16,060	0	16,060
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	16,060	0	16,060

*****	-----	-----	-----
TOTAL (DDO)	29,63,568	6,45,711	36,09,279

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,22,369	6,34,920	34,57,289
----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821					
SCHOOL NIGHI					
13-Office		0	7,000	7,000	
Expenses					
93-Electricity		0	1,920	1,920	
Charges					
*****		-----			
TOTAL(MH)		28,22,369	6,43,840	34,66,209	
*****		-----			
TOTAL(DDO)		28,22,369	6,43,840	34,66,209	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,67,810	6,42,509	34,10,319
SCHOOL PANIALI KALAN					
*****		-----			
TOTAL(MH)		27,67,810	6,42,509	34,10,319	

TOTAL(DDO)	27,67,810	6,42,509	34,10,319
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,08,453	5,28,368	34,36,821
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL PASSI KANDI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	0	2,030	2,030
----------------	---	-------	-------

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

NAME OF	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)	29,12,453	5,30,398	34,42,851
-----------	-----------	----------	-----------

*****					-----		
TOTAL(DDO)					29,12,453	5,30,398	34,42,851
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,09,595	3,78,067	19,87,662
DEPARTMENT OF EDUCATION, SCHOOL PATIAL							
PUNJAB							
02-Wages					15,147	10,098	25,245
13-Office					0	4,000	4,000
Expenses							
93-Electricity					3,420	0	3,420
Charges							
*****					-----		
TOTAL(MH)					16,28,162	3,92,165	20,20,327
*****					-----		
TOTAL(DDO)					16,28,162	3,92,165	20,20,327

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,56,301	9,02,040	48,58,341
SCHOOL PHARALA					
		91-Medical	1,18,391	0	1,18,391
		Reimbursement			
		93-Electricity	10,040	2,450	12,490
		Charges			

	TOTAL(MH)		40,84,732	9,04,490	49,89,222

	TOTAL(DDO)		40,84,732	9,04,490	49,89,222
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,14,145	9,47,289	44,61,434
SCHOOL POJEWAL					
		93-Electricity	5,010	0	5,010
		Charges			

*****	-----			
TOTAL (MH)	35,19,155	9,47,289	44,66,444	

*****	-----			
TOTAL (DDO)	35,19,155	9,47,289	44,66,444	

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

NAME OF	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	40,90,521	51,43,568	92,34,089
	DEPARTMENT OF EDUCATION,	SCHOOL RAIL MAJARA					
	PUNJAB						

93-Electricity	0	4,490	4,490
Charges			

FINSOE0821					
TOTAL(MH)			40,90,521	51,48,058	92,38,579

*****		-----			
TOTAL(DDO)			40,90,521	51,48,058	92,38,579

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,78,852	5,91,169	29,70,021
SCHOOL RAITAINDA					

93-Electricity	82,820	0	82,820
Charges			

*****		-----			
TOTAL(MH)			24,61,672	5,91,169	30,52,841

*****		-----			
TOTAL(DDO)			24,61,672	5,91,169	30,52,841

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,76,471	5,17,964	28,94,435
SCHOOL RAKHRAN DHAHA					

FINSOE0821					
13-Office		5,000	10,000	15,000	
Expenses					
91-Medical		40,353	0	40,353	
Reimbursement					
93-Electricity		3,730	4,100	7,830	
Charges					
*****		-----			
TOTAL (MH)		24,25,554	5,32,064	29,57,618	
*****		-----			
TOTAL (DDO)		24,25,554	5,32,064	29,57,618	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,46,049	9,29,753	49,75,802
SCHOOL RANWAL BHULAKA					
13-Office		0	4,000	4,000	
Expenses					

93-Electricity3,3706,82010,190

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

NAME OF	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)40,49,4199,40,57349,89,992

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,23,290	0	2,23,290
-----------	--------------------------	----------------------------	------	------------	----------	---	----------

	DEPARTMENT OF EDUCATION,	SCHOOL RANWAL BHULAKA		Reimbursement			
--	--------------------------	-----------------------	--	---------------	--	--	--

PUNJAB

*****-----

TOTAL(MH)2,23,29002,23,290

FINSOE0821					
*****			-----		
TOTAL(DDO)			42,72,709	9,40,573	52,13,282
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,77,603	3,81,242	16,58,845
SCHOOL SAHAB PUR					
93-Electricity			890	2,450	3,340
Charges					
*****			-----		
TOTAL(MH)			12,78,493	3,83,692	16,62,185
*****			-----		
TOTAL(DDO)			12,78,493	3,83,692	16,62,185
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,82,082	25,87,641	1,36,69,723
SCHOOL SAHLON					
13-Office			0	10,000	10,000
Expenses					

*****	-----	-----	-----
TOTAL (MH)	1,10,82,082	25,97,641	1,36,79,723

*****	-----	-----	-----
TOTAL (DDO)	1,10,82,082	25,97,641	1,36,79,723

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,95,179	4,53,326	22,48,505
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL SAID PUR KALAN

93-Electricity	4,770	0	4,770
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	17,99,949	4,53,326	22,53,275

*****	-----	-----	-----
TOTAL (DDO)	17,99,949	4,53,326	22,53,275

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,68,320	4,09,915	23,78,235
	DEPARTMENT OF EDUCATION,	SCHOOL SANAWA					
	PUNJAB						

*****-----

TOTAL (MH)	19,68,320	4,09,915	23,78,235
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	19,68,320	4,09,915	23,78,235
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,74,375	11,33,850	64,08,225
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL SANDHWAN

13-Office	0	2,500	2,500
-----------	---	-------	-------

Expenses

TOTAL(MH)		52,74,375	11,36,350	64,10,725	

Reimbursement

*****	-----		
TOTAL(MH)	0	30,794	30,794

*****	-----		
TOTAL(DDO)	54,04,927	14,37,199	68,42,126

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,47,854	3,68,246	14,16,100
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL SARHALA RANUAN

93-Electricity	18,390	0	18,390
----------------	--------	---	--------

Charges

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

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

FINSOE0821						

TOTAL(MH)				10,66,244	3,68,246	14,34,490

TOTAL(DDO)				10,66,244	3,68,246	14,34,490
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,52,494	0
						2,52,494
DEPARTMENT OF EDUCATION, SCHOOL SEKHAL MUNDI						
PUNJAB						

TOTAL(MH)				2,52,494	0	2,52,494

TOTAL(DDO)				2,52,494	0	2,52,494
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	39,43,958
						10,20,708
						49,64,666
SCHOOL SURA PUR						

		FINS0E0821			
		13-Office	5,000	15,000	20,000
		Expenses			
		91-Medical	0	17,084	17,084
		Reimbursement			
		93-Electricity	5,370	1,038	6,408
		Charges			
		*****	-----		
		TOTAL (MH)	39,54,328	10,53,830	50,08,158
		*****	-----		
		TOTAL (DD0)	39,54,328	10,53,830	50,08,158
		*****	-----		
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,12,301	8,98,891	44,11,192
		SCHOOL TAGGER KALAN			
		13-Office	4,000	6,000	10,000
		Expenses			

FINSOE0821

TOTAL (MH)

35,16,301

9,04,891

44,21,192

2235

91-Medical

39,319

43,904

83,223

Reimbursement

TOTAL (MH)

39,319

43,904

83,223

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

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

		TOTAL (DDO)			35,55,620	9,48,795	45,04,415

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,40,962	4,99,295	24,40,257
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL TAHLI		FINSOE0821			
PUNJAB					
		13-Office	4,000	6,000	10,000
		Expenses			
		*****	-----		
		TOTAL (MH)	19,44,962	5,05,295	24,50,257
		*****	-----		
		TOTAL (DDO)	19,44,962	5,05,295	24,50,257
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,68,855	3,06,447	16,75,302
SCHOOL TAKARLA					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	2,060	0	2,060
		Charges			
		*****	-----		

FINSOE0821					
TOTAL(MH)			13,75,915	3,06,447	16,82,362
***** -----					
TOTAL(DDO)			13,75,915	3,06,447	16,82,362
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,57,243	13,68,067	71,25,310
SCHOOL THOPIA					
13-Office			0	5,000	5,000
Expenses					
91-Medical			67,593	3,120	70,713
Reimbursement					
93-Electricity			11,080	0	11,080
Charges					
***** -----					
TOTAL(MH)			58,35,916	13,76,187	72,12,103

TOTAL(DDO)

58,35,916

13,76,187

72,12,103

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

69,94,281

5,90,635

75,84,916

SCHOOL(BOYS), KISHANPURA

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

NAME OF	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

14,910

0

14,910

DEPARTMENT OF EDUCATION,

SCHOOL(BOYS), KISHANPURA

Expenses

PUNJAB

93-Electricity

24,358

20,550

44,908

Charges

TOTAL(MH)

70,33,549

6,11,185

76,44,734

*****			-----		
TOTAL(DDO)			70,33,549	6,11,185	76,44,734

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,11,543	22,47,505	29,59,048
----------------------------	------	-------------	----------	-----------	-----------

SCHOOL(BOYS), MADHAKE

93-Electricity	0	3,300	3,300
----------------	---	-------	-------

Charges

*****			-----		
TOTAL(MH)			7,11,543	22,50,805	29,62,348

*****			-----		
TOTAL(DDO)			7,11,543	22,50,805	29,62,348

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,76,415	12,60,215	62,36,630
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL(GIRLS), DAKHA

		FINS0E0821			
		93-Electricity	11,990	8,070	20,060
		Charges			
		***** -----			
		TOTAL(MH)	49,88,405	12,68,285	62,56,690
		***** -----			
		TOTAL(DDO)	49,88,405	12,68,285	62,56,690
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,14,154	7,98,187	63,12,341
SCHOOL(GIRLS), DHARAMKOT					
		13-Office	17,164	0	17,164
		Expenses			
		91-Medical	9,837	0	9,837
		Reimbursement			
		93-Electricity	5,190	0	5,190
		Charges			

FINSOE0821

TOTAL (MH)

55,46,345

7,98,187

63,44,532

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

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

TOTAL (DDO)

55,46,345

7,98,187

63,44,532

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,38,96,603	74,25,604	3,13,22,207
	DEPARTMENT OF EDUCATION,	SCHOOL,					
	PUNJAB						

13-Office

23,000

0

23,000

Expenses

16-Publications

0

1,492

1,492

		FINSOE0821			
		93-Electricity	12,330	57,190	69,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,39,31,933	74,84,286	3,14,16,219
		*****	-----	-----	-----
		TOTAL (DDO)	2,39,31,933	74,84,286	3,14,16,219
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,91,865	6,18,723	35,10,588
SCHOOL, KOTHARI					
		13-Office	3,200	0	3,200
		Expenses			
		93-Electricity	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,00,065	6,18,723	35,18,788

*****				-----			
TOTAL(DDO)				29,00,065	6,18,723	35,18,788	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		26,20,979	5,38,894	31,59,873	
----------------------------	------	-------------	--	-----------	----------	-----------	--

SCHOOL, AAIWAL

13-Office				4,000	0	4,000	
-----------	--	--	--	-------	---	-------	--

Expenses

93-Electricity				11,300	0	11,300	
----------------	--	--	--	--------	---	--------	--

Charges

*****				-----			
TOTAL(MH)				26,36,279	5,38,894	31,75,173	

*****				-----			
TOTAL(DDO)				26,36,279	5,38,894	31,75,173	

NAME OF	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	6,51,015	14,076	6,65,091
	DEPARTMENT OF EDUCATION,	SCHOOL, ACHHARWAL					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		6,51,015	14,076	6,65,091
			*****		-----	-----	-----
			TOTAL(DDO)		6,51,015	14,076	6,65,091
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,63,981	2,38,202	12,02,183
		SCHOOL, ADAMPUR					
				91-Medical	38,931	0	38,931
				Reimbursement			

*****	-----			
TOTAL (MH)		10,02,912	2,38,202	12,41,114

2235	91-Medical	0	4,419	4,419
	Reimbursement			

*****	-----			
TOTAL (MH)		0	4,419	4,419

*****	-----			
TOTAL (DDO)		10,02,912	2,42,621	12,45,533

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,93,932	12,71,817	63,65,749
SCHOOL, AGAMPUR					

*****	-----			
TOTAL (MH)		50,93,932	12,71,817	63,65,749

*****	-----			
-------	-------	--	--	--

FINSOE0821

TOTAL(DDO)50,93,93212,71,81763,65,749

HEADMASTER,GOVERNMENT HIGH223591-Medical60,705060,705

SCHOOL, AGOL, NABHAREimbursement

*****-----

TOTAL(MH)60,705060,705

*****-----

TOTAL(DDO)60,705060,705

HEADMASTER,GOVERNMENT HIGH220201-Salaries2,52,40,10859,31,6793,11,71,787

SCHOOL, AHENDPUR

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

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

DEPARTMENT OF EDUCATION, SCHOOL, AHMEDPUR

PUNJAB

93-Electricity	12,800	12,420	25,220
----------------	--------	--------	--------

Charges

* * * * *

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,31,673	13,59,669	65,91,342
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, AHMEDPUR

Expenses

		FINSOE0821			
	91-Medical		56,450	0	56,450
	Reimbursement				
	93-Electricity		10,777	0	10,777
	Charges				
	*****		-----	-----	-----
	TOTAL (MH)		53,03,490	13,69,874	66,73,364
2235	91-Medical		11,416	0	11,416
	Reimbursement				
	*****		-----	-----	-----
	TOTAL (MH)		11,416	0	11,416
	*****		-----	-----	-----
	TOTAL (DDO)		53,14,906	13,69,874	66,84,780
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,21,353	15,83,896	42,05,249
SCHOOL, AJIT GILL					

FINSOE0821			
91-Medical	0	10,880	10,880
Reimbursement			
93-Electricity	27,358	4,690	32,048
Charges			
*****	-----		
TOTAL(MH)	26,48,711	15,99,466	42,48,177

*****	-----		
TOTAL(DDO)	26,48,711	15,99,466	42,48,177

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

NAME OF	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	51,87,492	12,64,083	64,51,575
	DEPARTMENT OF EDUCATION,	SCHOOL, AJNODA, NABHA					

FINSOE0821

PUNJAB

		93-Electricity	0	5,290	5,290
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	51,87,492	12,69,373	64,56,865
		*****	-----	-----	-----
		TOTAL (DDO)	51,87,492	12,69,373	64,56,865
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,70,416	10,51,822	48,22,238
SCHOOL, AKHARA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,430	0	7,430
		Charges			
		*****	-----	-----	-----

FINS0E0821					
TOTAL(MH)			37,81,846	10,51,822	48,33,668
2235	91-Medical		2,75,353	0	2,75,353
Reimbursement					
*****			-----		
TOTAL(MH)			2,75,353	0	2,75,353
*****			-----		
TOTAL(DD0)			40,57,199	10,51,822	51,09,021
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,69,931	10,63,033	52,32,964
SCHOOL, AKLIA KALAN					
		13-Office	2,000	2,000	4,000
Expenses					
		91-Medical	57,534	0	57,534
Reimbursement					

*****	-----			
TOTAL (MH)		42,29,465	10,65,033	52,94,498

*****	-----			
TOTAL (DDO)		42,29,465	10,65,033	52,94,498

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

NAME OF	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	19,35,856	4,81,567	24,17,423
	DEPARTMENT OF EDUCATION,	SCHOOL, AMARGARH KALER					
	PUNJAB						

*****	-----			
TOTAL (MH)		19,35,856	4,81,567	24,17,423

FINS0E0821					
2235	91-Medical	0	3,15,769	3,15,769	
Reimbursement					
***** -----					
TOTAL(MH)		0	3,15,769	3,15,769	
***** -----					
TOTAL(DDO)		19,35,856	7,97,336	27,33,192	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,41,457	27,12,609	1,41,54,066
SCHOOL, AMLOH ROAD, KHANNA					
	91-Medical	74,817	0	74,817	
Reimbursement					
	93-Electricity	23,360	10,060	33,420	
Charges					
***** -----					
TOTAL(MH)		1,15,39,634	27,22,669	1,42,62,303	

*****				-----		
TOTAL (DD0)				1,15,39,634	27,22,669	1,42,62,303

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,60,592	9,21,922	40,82,514
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ANDLU

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	9,000	0	9,000
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				31,73,592	9,21,922	40,95,514

*****				-----		
TOTAL (DD0)				31,73,592	9,21,922	40,95,514

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 AUGUST 2021

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

*****	-----		
TOTAL(DDO)	1,61,859	0	1,61,859

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,50,444	11,67,947	78,18,391
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA					
	PUNJAB						

13-Office	19,940	37,390	57,330
Expenses			

FINSOE0821					
16-Publications					
		0	2,920	2,920	
93-Electricity					
		1,07,650	0	1,07,650	
Charges					

TOTAL (MH)					
		67,78,034	12,08,257	79,86,291	

TOTAL (DDO)					
		67,78,034	12,08,257	79,86,291	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,46,627	13,23,637	66,70,264
SCHOOL, ASAR PUR					
13-Office					
		3,000	0	3,000	
Expenses					
93-Electricity					
		0	5,080	5,080	
Charges					

TOTAL (MH)					
		53,49,627	13,28,717	66,78,344	

*****			-----		
TOTAL(DDO)			53,49,627	13,28,717	66,78,344

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,06,663	21,630	11,28,293
----------------------------	------	-------------	-----------	--------	-----------

SCHOOL, ATHOLA

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

*****			-----		
TOTAL(MH)			11,08,663	21,630	11,30,293

*****			-----		
TOTAL(DDO)			11,08,663	21,630	11,30,293

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,08,840	5,73,962	14,82,802
----------------------------	------	-------------	----------	----------	-----------

SCHOOL, ATIANA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	5,188	0	5,188
	DEPARTMENT OF EDUCATION,	SCHOOL, ATIANA		Reimbursement			
	PUNJAB						
				*****	-----	-----	
				TOTAL (MH)	9,14,028	5,73,962	14,87,990
				*****	-----	-----	
				TOTAL (DDO)	9,14,028	5,73,962	14,87,990
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,82,075	11,45,652	59,27,727
		SCHOOL, ATLA KALAN					
				13-Office	14,900	0	14,900

FINS0E0821					
Expenses					
93-Electricity					
		2,700	0	2,700	
Charges					

TOTAL (MH)		47,99,675	11,45,652	59,45,327	

TOTAL (DD0)		47,99,675	11,45,652	59,45,327	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,05,013	20,62,140	1,03,67,153
SCHOOL, ATTOWAL					
13-Office					
		0	4,000	4,000	
Expenses					
93-Electricity					
		5,160	11,230	16,390	
Charges					

			FINSOE0821			
TOTAL(MH)				83,10,173	20,77,370	1,03,87,543

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(DDO)				83,10,173	20,77,370	1,03,87,543
------------	--	--	--	-----------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		61,48,954	19,16,108	80,65,062
----------------------------	------	-------------	--	-----------	-----------	-----------

SCHOOL, AULAKH

		91-Medical		0	19,334	19,334
--	--	------------	--	---	--------	--------

Reimbursement

		93-Electricity		24,720	32,770	57,490
--	--	----------------	--	--------	--------	--------

Charges

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(MH)				61,73,674	19,68,212	81,41,886
-----------	--	--	--	-----------	-----------	-----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,587	69,330	91,917
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)22,58769,33091,917

*****-----

TOTAL(DDO)61,96,26120,37,54282,33,803

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,88,081	15,26,006	96,14,087
SCHOOL, AYALI KALAN					

93-Electricity4,38046,39050,770

Charges

*****-----

TOTAL(MH)80,92,46115,72,39696,64,857

	2235	91-Medical	8,500	0	8,500
		Reimbursement			
	*****	-----			
	TOTAL (MH)		8,500	0	8,500
	*****	-----			
	TOTAL (DDO)		81,00,961	15,72,396	96,73,357
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	37,635	60,180	97,815
SCHOOL, BABLAUR		Reimbursement			
	*****	-----			
	TOTAL (MH)		37,635	60,180	97,815
	*****	-----			
	TOTAL (DDO)		37,635	60,180	97,815

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,92,413	14,55,988	76,48,401
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BACHHOANA

13-Office	0	10,215	10,215
-----------	---	--------	--------

Expenses

91-Medical	17,122	0	17,122
------------	--------	---	--------

Reimbursement

93-Electricity	18,036	0	18,036
----------------	--------	---	--------

Charges

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

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

			*****	-----		-----	
			TOTAL (MH)		62,27,571	14,66,203	76,93,774

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	8,990	8,990
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHHOANA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL (MH)		0	8,990	8,990

*****	-----			
TOTAL (DDO)		62,27,571	14,75,193	77,02,764

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,64,605	8,31,958	40,96,563
SCHOOL, BADHOCHI KALAN					

13-Office	6,000	0	6,000
Expenses			
93-Electricity	12,230	0	12,230
Charges			

*****	-----			
-------	-------	--	--	--

		FINSOE0821			
TOTAL(MH)			32,82,835	8,31,958	41,14,793
***** -----					
TOTAL(DDO)			32,82,835	8,31,958	41,14,793
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,14,487	7,62,300	39,76,787
SCHOOL, BADWA, NURPUR BEDI					
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	0	11,979	11,979
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
***** -----					
TOTAL(MH)			32,36,487	7,74,279	40,10,766

2235	91-Medical	FINSOE0821	15,167	16,108	31,275
------	------------	------------	--------	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	15,167	16,108	31,275
------------	--------	--------	--------

*****	-----
-------	-------

TOTAL (DDO)	32,51,654	7,90,387	40,42,041
-------------	-----------	----------	-----------

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

NAME OF	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	79,46,633	8,78,579	88,25,212
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, BAGHANA

PUNJAB

02-Wages	21,940	8,776	30,716
----------	--------	-------	--------

			FINSOE0821			
		13-Office		70,000	0	70,000
		Expenses				
		91-Medical		7,479	0	7,479
		Reimbursement				
		93-Electricity		15,060	0	15,060
		Charges				
		*****		-----		
		TOTAL (MH)		80,61,112	8,87,355	89,48,467
		*****		-----		
		TOTAL (DDO)		80,61,112	8,87,355	89,48,467
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,42,108	11,24,280
						62,66,388
		SCHOOL, BAGLI KALAN				
		91-Medical		23,826	0	23,826
		Reimbursement				
		*****		-----		

FINS0E0821					
TOTAL(MH)			51,65,934	11,24,280	62,90,214
***** -----					
TOTAL(DDO)			51,65,934	11,24,280	62,90,214
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,29,613	11,93,307	58,22,920
SCHOOL, BAHADURPUR BAHIAN					
93-Electricity			0	8,440	8,440
Charges					
***** -----					
TOTAL(MH)			46,29,613	12,01,747	58,31,360
***** -----					
TOTAL(DDO)			46,29,613	12,01,747	58,31,360
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,198	0	1,198
SCHOOL, BAKARPUR					
Reimbursement					

*****	-----			
TOTAL (MH)	1,198	0	1,198	

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

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

*****	-----			
TOTAL (DDO)	1,198	0	1,198	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,49,976	6,44,435	23,94,411
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA					
	PUNJAB						

13-Office	10,000	0	10,000	
-----------	--------	---	--------	--

Expenses

FINS0E0821					
93-Electricity		1,540	0	1,540	
Charges					
***** -----					
TOTAL (MH)		17,61,516	6,44,435	24,05,951	
2235	91-Medical	79,930	5,978	85,908	
Reimbursement					
***** -----					
TOTAL (MH)		79,930	5,978	85,908	
***** -----					
TOTAL (DDO)		18,41,446	6,50,413	24,91,859	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,38,311	17,86,592	81,24,903
SCHOOL, BALBERA					
13-Office		0	4,000	4,000	
Expenses					

93-Electricity	0	10,000	10,000
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	63,38,311	18,00,592	81,38,903

*****	-----	-----	-----
TOTAL (DDO)	63,38,311	18,00,592	81,38,903

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,73,370	7,95,071	41,68,441
SCHOOL, BALLOH					

*****	-----	-----	-----
TOTAL (MH)	33,73,370	7,95,071	41,68,441

*****	-----	-----	-----
TOTAL (DDO)	33,73,370	7,95,071	41,68,441

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

NAME OF	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	3,34,017	28,23,912	31,57,929
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDER					
	PUNJAB						
				93-Electricity	21,160	0	21,160
				Charges			
			*****		-----		
			TOTAL (MH)		3,55,177	28,23,912	31,79,089
			*****		-----		
			TOTAL (DDO)		3,55,177	28,23,912	31,79,089
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,72,019	27,24,010	1,12,96,029

SCHOOL, BANDIWALA		FINSOE0821			
		13-Office	12,000	12,000	24,000
		Expenses			
		91-Medical	74,826	22,925	97,751
		Reimbursement			
		93-Electricity	37,559	0	37,559
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	86,96,404	27,58,935	1,14,55,339
		*****	-----	-----	-----
		TOTAL (DDO)	86,96,404	27,58,935	1,14,55,339
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,52,413	8,75,261	44,27,674
SCHOOL, BANERA KHURD					
		13-Office	4,000	0	4,000
		Expenses			

FINSOE0821

93-Electricity	4,600	3,400	8,000
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL (MH)	35,61,013	8,78,661	44,39,674

*****	-----		
TOTAL (DDO)	35,61,013	8,78,661	44,39,674

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,38,756	13,38,421	68,77,177
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BANI LODHI

02-Wages	22,152	5,538	27,690
----------	--------	-------	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	281
----------------------	------	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
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	9,190	0	9,190
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		55,82,098	13,43,959	69,26,057
			2235	91-Medical	43,278	89,124	1,32,402
				Reimbursement			
			*****		-----		
			TOTAL(MH)		43,278	89,124	1,32,402
			*****		-----		
			TOTAL(DDO)		56,25,376	14,33,083	70,58,459
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,25,540	42,41,719
							1,45,67,259

		FINSOE0821			
SCHOOL, BANWALA HANWATA					
		11-Domestic	8,520	0	8,520
		Travel Expenses			
		13-Office	12,000	24,000	36,000
		Expenses			
		91-Medical	86,569	0	86,569
		Reimbursement			
		93-Electricity	22,320	0	22,320
		Charges			
		*****	-----		
		TOTAL (MH)	1,04,54,949	42,65,719	1,47,20,668
		*****	-----		
		TOTAL (DDO)	1,04,54,949	42,65,719	1,47,20,668
		*****	-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,71,476	23,89,646	1,14,61,122

SCHOOL, BARAN		FINSOE0821				
		93-Electricity	7,520	0	7,520	
		Charges				
		*****	-----			
		TOTAL (MH)	90,78,996	23,89,646	1,14,68,642	
		*****	-----			
		TOTAL (DDO)	90,78,996	23,89,646	1,14,68,642	
		*****	-----			
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	63,32,386	15,87,702	79,20,088

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

SCHOOL, BAREWAL						

				FINS0E0821			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	2,170	0	2,170

DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL	Expenses
--------------------------	-----------------	----------

PUNJAB

91-Medical	15,599	0	15,599
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	63,50,155	15,87,702	79,37,857
------------	-----------	-----------	-----------

2235	91-Medical	38,797	0	38,797
------	------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	38,797	0	38,797
------------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	63,88,952	15,87,702	79,76,654
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,81,451	4,12,976	19,94,427
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BARSALPUR			FINSOE0821		
*****			-----		
TOTAL (MH)			15,81,451	4,12,976	19,94,427
*****			-----		
TOTAL (DDO)			15,81,451	4,12,976	19,94,427
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,46,590	13,94,313	69,40,903
SCHOOL, BASSI GULAM HUSSAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,090	0	10,090
		Charges			
*****			-----		
TOTAL (MH)			55,60,680	13,94,313	69,54,993
2235	91-Medical		0	14,240	14,240

Reimbursement

*****	-----			
TOTAL (MH)	0	14,240	14,240	

*****	-----			
TOTAL (DDO)	55,60,680	14,08,553	69,69,233	

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

NAME OF	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	58,51,382	14,86,034	73,37,416
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI JALAL					
	PUNJAB						

91-Medical	1,17,400	0	1,17,400	
------------	----------	---	----------	--

Reimbursement

FINSOE0821					
93-Electricity		18,000	0	18,000	
Charges					
*****		-----			
TOTAL (MH)		59,86,782	14,86,034	74,72,816	
*****		-----			
TOTAL (DDO)		59,86,782	14,86,034	74,72,816	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,81,913	7,86,265	48,68,178
SCHOOL, BASSIAN BET					
13-Office		4,000	2,990	6,990	
Expenses					
93-Electricity		10,120	0	10,120	
Charges					
*****		-----			
TOTAL (MH)		40,96,033	7,89,255	48,85,288	

*****				-----		
TOTAL (DDO)				40,96,033	7,89,255	48,85,288
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,57,240	28,53,594	1,32,10,834	
SCHOOL, BASTI JODHEWAL						
13-Office			4,000	2,950	6,950	
Expenses						
93-Electricity			7,490	0	7,490	
Charges						
*****				-----		
TOTAL (MH)				1,03,68,730	28,56,544	1,32,25,274
2235	91-Medical	2,43,211	0	2,43,211		
Reimbursement						
*****				-----		

				FINSOE0821			
			TOTAL(MH)		2,43,211	0	2,43,211

			TOTAL(DDO)		1,06,11,941	28,56,544	1,34,68,485

		GOVERNMENT OF PUNJAB				Page	284
--	--	----------------------	--	--	--	------	-----

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

NAME OF	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	6,32,714	0	6,32,714
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI BAWKHAL					
	PUNJAB						

				93-Electricity	4,040	0	4,040
				Charges			

			TOTAL(MH)		6,36,754	0	6,36,754

*****			-----		
TOTAL (DDO)			6,36,754	0	6,36,754
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,67,339	9,90,369	56,57,708
SCHOOL, BEGOWAL					
			13-Office	4,000	4,000
			Expenses		8,000
*****			-----		
TOTAL (MH)			46,71,339	9,94,369	56,65,708
*****			-----		
TOTAL (DDO)			46,71,339	9,94,369	56,65,708
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,63,801	14,56,761	80,20,562
SCHOOL, BEHAK BODLA					

			FINSOE0821			
	13-Office			17,000	0	17,000
	Expenses					
	93-Electricity			17,310	0	17,310
	Charges					
	*****			-----		
	TOTAL (MH)			65,98,111	14,56,761	80,54,872
	*****			-----		
	TOTAL (DDO)			65,98,111	14,56,761	80,54,872
	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	0	1,09,913	1,09,913
	SCHOOL, BEHAKBADLA, FAZILKA					
	*****			-----		
	TOTAL (MH)			0	1,09,913	1,09,913
	*****			-----		
	TOTAL (DDO)			0	1,09,913	1,09,913

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

NAME OF	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	1,15,53,639	17,63,936	1,33,17,575
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD					
	PUNJAB						
				91-Medical	4,400	0	4,400
				Reimbursement			
				93-Electricity	0	8,240	8,240
				Charges			
			*****		-----		
			TOTAL (MH)		1,15,58,039	17,72,176	1,33,30,215
			*****		-----		

FINSOE0821					
TOTAL (DDO)			1,15,58,039	17,72,176	1,33,30,215
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,27,694	10,18,834	60,46,528
SCHOOL, BEHLAKHAN					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	51,434	10,613	62,047
Reimbursement					
		93-Electricity	4,710	3,310	8,020
Charges					
*****			-----		
TOTAL (MH)			50,87,838	10,32,757	61,20,595
*****			-----		
TOTAL (DDO)			50,87,838	10,32,757	61,20,595

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,97,803	10,29,984	61,27,787
SCHOOL, BER KALAN					
		13-Office	3,200	0	3,200
		Expenses			
		*****	-----		
		TOTAL(MH)	51,01,003	10,29,984	61,30,987
	2235	91-Medical	77,969	0	77,969
		Reimbursement			
		*****	-----		
		TOTAL(MH)	77,969	0	77,969
		*****	-----		
		TOTAL(DDO)	51,78,972	10,29,984	62,08,956

FINSOE0821							
NAME OF	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	41,72,576	8,10,962	49,83,538
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADAS					
	PUNJAB						
				93-Electricity	4,740	0	4,740
				Charges			
			*****		-----		
			TOTAL (MH)		41,77,316	8,10,962	49,88,278
			*****		-----		
			TOTAL (DDO)		41,77,316	8,10,962	49,88,278
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,87,329	0	4,87,329
		SCHOOL, BHAGOWAL					

FINSOE0821					
*****		-----			
TOTAL (MH)			4,87,329	0	4,87,329
*****		-----			
TOTAL (DDO)			4,87,329	0	4,87,329
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,33,733	9,27,439	46,61,172
SCHOOL, BHAGPUR					
		93-Electricity	5,010	0	5,010
		Charges			
*****		-----			
TOTAL (MH)			37,38,743	9,27,439	46,66,182
*****		-----			
TOTAL (DDO)			37,38,743	9,27,439	46,66,182
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,89,882	8,17,505	25,07,387

SCHOOL, BHAGWANPUR HINGNA		FINSOE0821		
13-Office		0	6,080	6,080
Expenses				
91-Medical		11,493	0	11,493
Reimbursement				
93-Electricity		2,978	0	2,978
Charges				
*****		-----		
TOTAL (MH)		17,04,353	8,23,585	25,27,938

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

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

*****					-----	-----	-----

TOTAL(DDO)				FINSOE0821	17,04,353	8,23,585	25,27,938
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,31,583	15,89,946	81,21,529
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMIRI					
	PUNJAB						
				13-Office	6,100	0	6,100
				Expenses			
				93-Electricity	27,250	0	27,250
				Charges			
			*****	-----			
			TOTAL(MH)		65,64,933	15,89,946	81,54,879
			*****	-----			
			TOTAL(DDO)		65,64,933	15,89,946	81,54,879
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,93,642	4,02,027	22,95,669
		SCHOOL, BHAMMI PURA					

FINSOE0821					
13-Office		4,000	2,850	6,850	
Expenses					
93-Electricity		4,340	0	4,340	
Charges					
*****		-----			
TOTAL (MH)		19,01,982	4,04,877	23,06,859	
*****		-----			
TOTAL (DDO)		19,01,982	4,04,877	23,06,859	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,59,449	11,58,876	1,06,18,325
SCHOOL, BHANA					
91-Medical		31,872	0	31,872	
Reimbursement					
93-Electricity		21,330	0	21,330	
Charges					

*****	-----			
TOTAL(MH)	95,12,651	11,58,876	1,06,71,527	

*****	-----			
TOTAL(DDO)	95,12,651	11,58,876	1,06,71,527	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,98,793	0	14,98,793
SCHOOL, BHANDAL LUMP					

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

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

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----						
TOTAL(MH)	14,98,793	0	14,98,793				

*****	-----			
-------	-------	--	--	--

				FINS0E0821				
TOTAL (DDO)					14,98,793	0	14,98,793	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,45,403	6,03,802	26,49,205	
DEPARTMENT OF EDUCATION, SCHOOL, BHANI SHALU								
PUNJAB								
				*****	-----			
TOTAL (MH)					20,45,403	6,03,802	26,49,205	
				*****	-----			
TOTAL (DDO)					20,45,403	6,03,802	26,49,205	
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	57,90,833	8,59,699	66,50,532
SCHOOL, BHANOLANGA								
				31-Grants-in-Ai	3,80,875	0	3,80,875	
				d (Salary)				
				93-Electricity	2,670	0	2,670	
				Charges				

*****	-----			
TOTAL(MH)	61,74,378	8,59,699	70,34,077	

*****	-----			
TOTAL(DDO)	61,74,378	8,59,699	70,34,077	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,91,671	0	14,91,671
----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BHANTURA

93-Electricity	6,170	0	6,170	
----------------	-------	---	-------	--

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

FINSOE0821

30,92,223

6,82,135

37,74,358

SCHOOL, BHAPPAL RAJPURA

TOTAL(MH)

30,92,223

6,82,135

37,74,358

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

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

TOTAL(DDO)

30,92,223

6,82,135

37,74,358

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

65,17,559

15,23,384

80,40,943

DEPARTMENT OF EDUCATION,

SCHOOL, BHARI PNECHAN, NABHA

PUNJAB

93-Electricity

0

20,000

20,000

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		65,17,559	15,43,384	80,60,943

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

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

*****	-----			
TOTAL (DDO)		66,17,559	15,43,384	81,60,943

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,91,411	5,14,369	29,05,780
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHARROWAL KALAN

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

		93-Electricity	6,490	0	6,490
--	--	----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	24,01,901	5,14,369	29,16,270	

*****	-----			
TOTAL (DDO)	24,01,901	5,14,369	29,16,270	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,81,384	0	6,81,384
SCHOOL, BHATNURA					

91-Medical	1,01,696	0	1,01,696	
------------	----------	---	----------	--

Reimbursement

*****	-----			
TOTAL (MH)	7,83,080	0	7,83,080	

*****	-----			
TOTAL (DDO)	7,83,080	0	7,83,080	

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

NAME OF	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	37,15,748	9,53,155	46,68,903
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATWAN					
	PUNJAB						
				02-Wages	22,152	5,538	27,690
				13-Office	12,000	0	12,000
				Expenses			
			*****		-----		-----
			TOTAL(MH)		37,49,900	9,58,693	47,08,593

			*****		-----		-----
			TOTAL(DDO)		37,49,900	9,58,693	47,08,593

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,94,716	1,44,585	44,39,301
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHEEN

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	21,322	0	21,322
------------	--------	---	--------

Reimbursement

93-Electricity	19,920	0	19,920
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	43,40,958	1,44,585	44,85,543
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	43,40,958	1,44,585	44,85,543
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,21,019	5,23,022	26,44,041
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHIKKHOWALI

		02-Wages	38,768	9,692	48,460
*****		-----			
TOTAL (MH)			21,59,787	5,32,714	26,92,501
*****		-----			
TOTAL (DDO)			21,59,787	5,32,714	26,92,501
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,95,272	15,06,012	62,01,284
SCHOOL, BHOMA					
		13-Office	6,100	0	6,100
		Expenses			
		91-Medical	86,969	0	86,969
		Reimbursement			
*****		-----			

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

				TOTAL(MH)	47,88,341	15,06,012	62,94,353
--	--	--	--	-----------	-----------	-----------	-----------

TOTAL(DDO)				47,88,341	15,06,012	62,94,353	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,98,648	9,39,517	44,38,165
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOPAL					
	PUNJAB						

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

91-Medical	10,831	0	10,831
------------	--------	---	--------

Reimbursement

93-Electricity	5,880	2,230	8,110
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	35,15,359	9,51,747	44,67,106

2235	14-Rent, Rates	91,500	0	91,500
	and Taxes			

*****	-----	-----	-----
TOTAL(MH)	91,500	0	91,500

*****	-----	-----	-----
TOTAL(DDO)	36,06,859	9,51,747	45,58,606

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,24,942	11,00,849	66,25,791
SCHOOL, BHULLA RAI					

02-Wages	26,332	6,583	32,915
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	1,492	1,492
-----------------	---	-------	-------

93-Electricity	5,470	7,200	12,670
----------------	-------	-------	--------

Charges

*****	-----		
TOTAL(MH)	55,66,744	11,16,124	66,82,868

2235	91-Medical	7,750	0	7,750
------	------------	-------	---	-------

Reimbursement

*****	-----		
TOTAL(MH)	7,750	0	7,750

*****	-----		
-------	-------	--	--

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

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

		TOTAL(DDO)			55,74,494	11,16,124	66,90,618

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,30,258	8,71,546	59,01,804
	DEPARTMENT OF EDUCATION,	SCHOOL, BHULLAR					
	PUNJAB						

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	12,360	0	12,360
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,47,618	8,71,546	59,19,164
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,47,618	8,71,546	59,19,164
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,19,848	6,96,153	38,16,001
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHUMADDI

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		4,040	7,780	11,820	
Charges					
*****		-----			
TOTAL(MH)		31,27,888	7,03,933	38,31,821	
2235	91-Medical	6,10,551	0	6,10,551	
Reimbursement					
*****		-----			
TOTAL(MH)		6,10,551	0	6,10,551	
*****		-----			
TOTAL(DDO)		37,38,439	7,03,933	44,42,372	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,12,321	15,06,075	83,18,396
SCHOOL, BINAHERI, NABHA					

FINSOE0821						
		02-Wages		13,308	0	13,308
		*****	-----			
		TOTAL (MH)		68,25,629	15,06,075	83,31,704

		*****	-----			
		TOTAL (DDO)		68,25,629	15,06,075	83,31,704

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,02,721	6,52,579	34,55,300
--	--	----------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB						Page	293
----------------------	--	--	--	--	--	------	-----

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

NAME OF	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, BINJAL					

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	2,200	2,200
	DEPARTMENT OF EDUCATION, SCHOOL, BINJAL		Expenses			
	PUNJAB					

FINSOE0821					
93-Electricity					
		3,830	0	3,830	
Charges					

TOTAL (MH)		28,06,551	6,54,779	34,61,330	

TOTAL (DDO)		28,06,551	6,54,779	34,61,330	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,53,581	3,97,440	23,51,021
SCHOOL, BINJON					
13-Office					
		4,000	6,000	10,000	
Expenses					
93-Electricity					
		7,400	4,600	12,000	
Charges					

TOTAL (MH)		19,64,981	4,08,040	23,73,021	

TOTAL (DDO)	19,64,981	4,08,040	23,73,021
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,90,426	8,60,167	47,50,593
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BIRMI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	17,443	0	17,443
------------	--------	---	--------

Reimbursement

93-Electricity	8,440	0	8,440
----------------	-------	---	-------

Charges

TOTAL (MH)	39,20,309	8,60,167	47,80,476
------------	-----------	----------	-----------

TOTAL (DDO)	39,20,309	8,60,167	47,80,476
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,86,243	4,89,526	36,75,769
SCHOOL, BISHNADI					

91-Medical	14,000	0	14,000
------------	--------	---	--------

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

NAME OF	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	4,413	4,413
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI		Charges			
	PUNJAB						

*****	-----
TOTAL(MH)	32,00,243 4,93,939 36,94,182

FINSOE0821					
	2235	91-Medical	67,091	0	67,091
Reimbursement					
*****			-----		
	TOTAL(MH)		67,091	0	67,091
*****			-----		
	TOTAL(DDO)		32,67,334	4,93,939	37,61,273
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,45,758	10,76,519	57,22,277
SCHOOL, BISSO CHAK					
*****			-----		
	TOTAL(MH)		46,45,758	10,76,519	57,22,277
*****			-----		
	TOTAL(DDO)		46,45,758	10,76,519	57,22,277
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,22,568	10,79,416	61,01,984

FINS0E0821

SCHOOL, BOHAN

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	7,780	4,180	11,960
----------------	-------	-------	--------

Charges

TOTAL (MH)	50,34,348	10,89,596	61,23,944
------------	-----------	-----------	-----------

TOTAL (DDO)	50,34,348	10,89,596	61,23,944
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,58,161	0	10,58,161
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BOPA RAI

91-Medical	4,935	0	4,935
------------	-------	---	-------

Reimbursement

		FINSOE0821			
TOTAL(MH)		10,63,096	0	10,63,096	

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

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

*****	-----
TOTAL(DDO)	10,63,096010,63,096

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,27,817	8,48,607	45,76,424
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD					
	PUNJAB						

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

91-Medical	37,617	0	37,617
------------	--------	---	--------

Reimbursement

FINSOE0821					
93-Electricity		15,744	0	15,744	
Charges					
*****		-----			
TOTAL (MH)		37,85,178	8,56,607	46,41,785	
*****		-----			
TOTAL (DDO)		37,85,178	8,56,607	46,41,785	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,11,968	18,73,305	97,85,273
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					
*****		-----			

			FINSOE0821			
	TOTAL(MH)			79,33,805	18,73,305	98,07,110

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(DDO)			79,33,805	18,73,305	98,07,110
--	------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		64,24,138	16,39,469	80,63,607
----------------------------	------	-------------	--	-----------	-----------	-----------

SCHOOL, BOPARAI KALAN

		13-Office		0	8,000	8,000
--	--	-----------	--	---	-------	-------

Expenses

		93-Electricity		0	12,740	12,740
--	--	----------------	--	---	--------	--------

Charges

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(MH)			64,24,138	16,60,209	80,84,347
--	-----------	--	--	-----------	-----------	-----------

*****	-----					
-------	-------	--	--	--	--	--

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

		TOTAL(DDO)			64,24,138	16,60,209	80,84,347

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,75,123	13,20,121	54,95,244
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	28,264	0	28,264
------------	--------	---	--------

Reimbursement

93-Electricity	6,530	3,070	9,600
----------------	-------	-------	-------

Charges

*****	-----						
TOTAL(MH)					42,13,917	13,23,191	55,37,108

TOTAL (DD0)

42,13,917

13,23,191

55,37,108

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

32,77,183

9,85,485

42,62,668

SCHOOL, BRAHAMPURI

13-Office

4,000

0

4,000

Expenses

93-Electricity

4,620

0

4,620

Charges

TOTAL (MH)

32,85,803

9,85,485

42,71,288

2235

50-Other

1,00,000

0

1,00,000

Charges

TOTAL (MH)

1,00,000

0

1,00,000

*****				-----		
TOTAL(DDO)				33,85,803	9,85,485	43,71,288
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,26,914	6,44,654	36,71,568	
SCHOOL, BRAICH						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	710	1,490	2,200	
		Charges				
*****				-----		

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

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

FINS0E0821							
TOTAL(MH)				30,31,624	6,46,144	36,77,768	

TOTAL(DDO)				30,31,624	6,46,144	36,77,768	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,17,404	15,90,041	78,07,445
DEPARTMENT OF EDUCATION, SCHOOL, BRASS							
PUNJAB							
13-Office				10,000	0	10,000	
Expenses							
93-Electricity				9,540	10,460	20,000	
Charges							

TOTAL(MH)				62,36,944	16,00,501	78,37,445	
2235 91-Medical				11,500	0	11,500	
Reimbursement							

*****		-----			
TOTAL (MH)		11,500	0	11,500	
*****		-----			
TOTAL (DDO)		62,48,444	16,00,501	78,48,945	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,80,595	8,24,461	41,05,056
SCHOOL, BUANI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	2,550	0	2,550
		Charges			
*****		-----			
TOTAL (MH)		32,87,145	8,24,461	41,11,606	
*****		-----			

TOTAL(DDO)		FINSOE0821	32,87,145	8,24,461	41,11,606
------------	--	------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,33,229	5,67,444	31,00,673
SCHOOL, BURAJ HAKIMA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	1,740	0	1,740
		Charges			

GOVERNMENT OF PUNJAB	Page	298
----------------------	------	-----

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

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

			*****	-----			
			TOTAL(MH)		25,38,969	5,67,444	31,06,413

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	FINSOE0821 91-Medical	1,33,477	0	1,33,477
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL(MH)		1,33,477	01,33,477

*****	-----		
TOTAL(DDO)		26,72,446	5,67,44432,39,890

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,05,355	7,55,290	41,60,645
SCHOOL, BURAJ HARI					

91-Medical	53,762	21,091	74,853
Reimbursement			

93-Electricity	9,730	2,740	12,470
Charges			

*****	-----		
TOTAL(MH)		34,68,847	7,79,12142,47,968

2235	91-Medical	0	2,12,007	2,12,007
------	------------	---	----------	----------

Reimbursement

***** -----

TOTAL (MH)		0	2,12,007	2,12,007
------------	--	---	----------	----------

***** -----

TOTAL (DDO)		34,68,847	9,91,128	44,59,975
-------------	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,28,189	10,85,575	96,13,764
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BUREWAL

16-Publications		0	3,000	3,000
-----------------	--	---	-------	-------

91-Medical		40,157	0	40,157
------------	--	--------	---	--------

Reimbursement

93-Electricity		3,320	0	3,320
----------------	--	-------	---	-------

Charges

***** -----

FINSOE0821

TOTAL (MH)	85,71,666	10,88,575	96,60,241
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	85,71,666	10,88,575	96,60,241
-------------	-----------	-----------	-----------

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

NAME OF	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	66,45,251	10,66,725	77,11,976
	DEPARTMENT OF EDUCATION,	SCHOOL, BUSSOWAL					
	PUNJAB						

02-Wages	65,824	15,359	81,183
----------	--------	--------	--------

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	0	1,492	1,492
-----------------	---	-------	-------

FINSOE0821					
93-Electricity		4,110	0	4,110	
Charges					
*****		-----			
TOTAL(MH)		67,45,185	10,83,576	78,28,761	
2235	91-Medical	13,116	0	13,116	
Reimbursement					
*****		-----			
TOTAL(MH)		13,116	0	13,116	
*****		-----			
TOTAL(DDO)		67,58,301	10,83,576	78,41,877	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,93,449	21,26,559	1,04,20,008
SCHOOL, BUTA SINGH WALA RAJPURA					
02-Wages		18,728	4,682	23,410	
13-Office		0	8,000	8,000	

FINS0E0821

Expenses

*****	-----			
TOTAL (MH)		83,12,177	21,39,241	1,04,51,418

2235	91-Medical	1,13,268	0	1,13,268
------	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL (MH)		1,13,268	0	1,13,268

*****	-----			
TOTAL (DD0)		84,25,445	21,39,241	1,05,64,686

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,49,896	9,04,701	45,54,597
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BUTAHRI

		13-Office	4,000	8,000	12,000
--	--	-----------	-------	-------	--------

Expenses

FINSOE0821

TOTAL (MH)

36,53,896

9,12,701

45,66,597

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

NAME OF	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	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTAHRI		Charges			
	PUNJAB						

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

37,53,896

9,12,701

46,66,597

HEADMASTER,GOVERNMENT HIGH	2202	FINS0E0821 01-Salaries	46,15,327	3,66,043	49,81,370
----------------------------	------	---------------------------	-----------	----------	-----------

SCHOOL, BUTALA

93-Electricity	4,520	0	4,520
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	46,19,847	3,66,043	49,85,890
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	46,19,847	3,66,043	49,85,890
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,63,637	0	41,63,637
----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BUTANA

31-Grants-in-Ai	9,59,255	0	9,59,255
-----------------	----------	---	----------

d (Salary)

93-Electricity	3,690	0	3,690
----------------	-------	---	-------

Charges

***** -----

FINSOE0821				
TOTAL(MH)		51,26,582	0	51,26,582

TOTAL(DDO)		51,26,582	0	51,26,582
------------	--	-----------	---	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,53,614	8,15,057	45,68,671
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHAHLAN WALI

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

91-Medical	23,079	0	23,079
------------	--------	---	--------

Reimbursement

93-Electricity	10,223	0	10,223
----------------	--------	---	--------

Charges

TOTAL(MH)		38,16,916	8,15,057	46,31,973
-----------	--	-----------	----------	-----------

NAME OF	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	1,04,210	0	1,04,210
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAHLAN WALI		Reimbursement			
	PUNJAB						

*****-----

TOTAL (MH)	1,04,210	0	1,04,210
------------	----------	---	----------

*****-----

TOTAL (DDO)	39,21,126	8,15,057	47,36,183
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,11,137	7,95,862	71,06,999
SCHOOL, CHAINA					

91-Medical	7,935	0	7,935
------------	-------	---	-------

FINSOE0821

Reimbursen

93-Electricity	22,662	17,800	40,46
----------------	--------	--------	-------

Charge

TOTAL (MH)	63,41,734	8,13,662	71,55,39
------------	-----------	----------	----------

TOTAL (DDO)	63,41,734	8,13,662	71,55,39
-------------	-----------	----------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,85,645	22,35,412	1,01,21,05
-----------------------------	------	-------------	-----------	-----------	------------

SCHOOL, CHAK JAMAL GARH

13-Office	15,000	12,000	27,00
-----------	--------	--------	-------

Expenses

93-Electricity	7,210	2,130	9,34
----------------	-------	-------	------

Charge

FINSOE0821

TOTAL(MH)	79,07,855	22,49,542	1,01,57,397
-----------	-----------	-----------	-------------

2235	91-Medical	15,272	0	15,272
	Reimbursement			

***** -----

TOTAL(MH)	15,272	0	15,272
-----------	--------	---	--------

***** -----

TOTAL(DDO)	79,23,127	22,49,542	1,01,72,669
------------	-----------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,670	0	1,19,670
SCHOOL, CHAK KALAN					

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

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

FINS0E0821								

			*****	-----				
			TOTAL(MH)	1,19,670	0	1,19,670		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	13-Office	0	1,090	1,090	
				DEPARTMENT OF EDUCATION, SCHOOL, CHAK KALAN	Expenses			
				PUNJAB				
			*****	-----				
			TOTAL(MH)	0	1,090	1,090		
			*****	-----				
			TOTAL(DD0)	1,19,670	1,090	1,20,760		
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,69,759	8,87,158	42,56,917
				SCHOOL, CHAK RANUAN, BANGA				
				13-Office	7,000	0	7,000	
				Expenses				

		FINS0E0821			
		93-Electricity	0	10,000	10,000
		Charges			
		***** -----			
		TOTAL (MH)	33,76,759	8,97,158	42,73,917
2235	91-Medical	0	15,416	15,416	
		Reimbursement			
		***** -----			
		TOTAL (MH)	0	15,416	15,416
		***** -----			
		TOTAL (DDO)	33,76,759	9,12,574	42,89,333
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,36,924	8,96,019	45,32,943
SCHOOL, CHAKMAFI					
		13-Office	3,000	0	3,000
		Expenses			

FINSOE0821			
93-Electricity			
	8,620	3,200	11,820
Charges			
***** -----			
TOTAL (MH)	36,48,544	8,99,219	45,47,763

***** -----			
TOTAL (DDO)	36,48,544	8,99,219	45,47,763

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,79,374	3,72,118	32,51,492
----------------------------	------	-------------	-----------	----------	-----------

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

NAME OF	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, CHAKOKI							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	12,463	0	12,463
-----------	--------------------------	----------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, CHAKOKI				Reimbursement
--	--	--	--	---------------

PUNJAB

FINSOE0821

93-Electricity	60,220	0	60,220
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	29,52,057	3,72,118	33,24,175

*****	-----	-----	-----
TOTAL (DDO)	29,52,057	3,72,118	33,24,175

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,44,454	15,71,734	78,16,188
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, CHANGERWAN

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

93-Electricity	600	8,690	9,290
----------------	-----	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

FINS0E0821

TOTAL(MH)	62,45,054	15,84,424	78,29,478
-----------	-----------	-----------	-----------

2235	04-Pensionary	0	15,740	15,740
------	---------------	---	--------	--------

Charges

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

Charges

91-Medical	25,477	0	25,477
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,25,477	15,740	1,41,217
-----------	----------	--------	----------

TOTAL (DDO)	63,70,531	16,00,164	79,70,695
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,94,492	3,98,389	19,92,881
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHANIAN

FINSOE0821			
13-Office	3,000	2,000	5,000
Expenses			
91-Medical	12,720	0	12,720
Reimbursement			
93-Electricity	6,060	0	6,060
Charges			

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

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

			*****	-----			
			TOTAL (MH)		16,16,272	4,00,389	20,16,661
			*****	-----			
			TOTAL (DDO)		16,16,272	4,00,389	20,16,661

FINSOE0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,43,008	7,14,694	33,57,702
	DEPARTMENT OF EDUCATION,	SCHOOL, CHATHE WALA					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				93-Electricity	0	37,000	37,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		26,43,008	7,55,694	33,98,702
			*****		-----	-----	-----
			TOTAL(DDO)		26,43,008	7,55,694	33,98,702
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,13,002	4,94,313	28,07,315
		SCHOOL, CHAUKIMAN					
				13-Office	4,000	0	4,000

		FINS0E0821			
		Expenses			
		93-Electricity	9,380	0	9,380
		Charges			

		TOTAL (MH)	23,26,382	4,94,313	28,20,695

		TOTAL (DDO)	23,26,382	4,94,313	28,20,695
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,13,363	16,11,646	50,25,009
SCHOOL, CHAWINDA KALAN					
		02-Wages	12,676	0	12,676
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	11,528	0	11,528
		Reimbursement			
		93-Electricity	42,330	0	42,330

Charges

***** -----

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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, 82, 897	16, 11, 646	50, 94, 543

***** -----

TOTAL (DDO) 34,82,897 16,11,646 50,94,543

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,97,764	6,75,714	38,73,478
	DEPARTMENT OF EDUCATION,	SCHOOL, CHEEMNA					
	PUNJAB						

13-Office 4,000 0 4,000

Expenses

FINSOE0821					
		93-Electricity	3,750	5,490	9,240
		Charges			
*****			-----		
		TOTAL (MH)	32,05,514	6,81,204	38,86,718
*****			-----		
		TOTAL (DDO)	32,05,514	6,81,204	38,86,718
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,90,539	5,89,615	69,80,154
SCHOOL, CHEHERU					
		13-Office	30,000	0	30,000
		Expenses			
		93-Electricity	24,790	0	24,790
		Charges			
*****			-----		
		TOTAL (MH)	64,45,329	5,89,615	70,34,944

*****				-----		
TOTAL(DDO)				64,45,329	5,89,615	70,34,944

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,55,892	4,73,085	24,28,977
SCHOOL, CHHAJWAL					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	3,980	11,670	15,650
----------------	-------	--------	--------

Charges

*****				-----		
TOTAL(MH)				19,63,872	4,84,755	24,48,627

*****				-----		
TOTAL(DDO)				19,63,872	4,84,755	24,48,627

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

NAME OF	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	65,66,077	17,81,716	83,47,793
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHANGALA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
			TOTAL (MH)		65,70,077	17,81,716	83,51,793
				*****	-----	-----	-----
			TOTAL (DDO)		65,70,077	17,81,716	83,51,793
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,64,780	4,97,810	25,62,590

SCHOOL, CHOWANI MOHALLA						FINSOE0821			

		FINSOE0821			
TOTAL(MH)			25,06,965	1,50,823	26,57,788

2235	91-Medical		0	1,62,090	1,62,090
------	------------	--	---	----------	----------

Reimbursement

*****	-----				
TOTAL(MH)			0	1,62,090	1,62,090

*****	-----				
TOTAL(DDO)			25,06,965	3,12,913	28,19,878

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,42,773	10,48,266	62,91,039
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DAD

	13-Office		4,000	0	4,000
--	-----------	--	-------	---	-------

GOVERNMENT OF PUNJAB					Page 307
----------------------	--	--	--	--	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,000	5,980	13,980
-----------	---	------	----------------	-------	-------	--------

DEPARTMENT OF EDUCATION, SCHOOL, DAD	Charges
--------------------------------------	---------

PUNJAB

*****-----

TOTAL(MH)	52,54,773	10,54,246	63,09,019
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	52,54,773	10,54,246	63,09,019
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,03,682	7,21,535	41,25,217
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DADIAL

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	1,660	3,821	5,481
----------------	-------	-------	-------

Charges

*****			-----		
TOTAL(MH)			34,09,342	7,31,356	41,40,698
*****			-----		
TOTAL(DD0)			34,09,342	7,31,356	41,40,698
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,40,127	14,65,019	1,22,05,146
SCHOOL, DADU MAJRA					
		02-Wages	17,576	4,394	21,970
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,180	3,970	13,150
		Charges			
*****			-----		
TOTAL(MH)			1,07,76,883	14,73,383	1,22,50,266

FINSOE0821					
2235	91-Medical	0	28,265	28,265	
Reimbursement					
***** -----					
TOTAL (MH)		0	28,265	28,265	

***** -----					
TOTAL (DDO)		1,07,76,883	15,01,648	1,22,78,531	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,36,901	9,34,814	50,71,715
SCHOOL, DADUWAL					

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

NAME OF	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, DADUWAL		Expenses			

PUNJAB

FINSOE0821

93-Electricity	3,420	0	3,420
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,45,321	9,34,814	50,80,135
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	41,45,321	9,34,814	50,80,135
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,02,414	14,43,670	66,46,084
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DAFTRIWALA

02-Wages	17,744	4,436	22,180
----------	--------	-------	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	4,000	0	4,000
------------	-------	---	-------

Reimbursement

TOTAL (MH)	52,27,158	14,48,106	66,75,264
------------	-----------	-----------	-----------

2235	91-Medical	2,07,001	27,102	2,34,103
------	------------	----------	--------	----------

Reimbursement

TOTAL (MH)	2,07,001	27,102	2,34,103
------------	----------	--------	----------

TOTAL (DDO)	54,34,159	14,75,208	69,09,367
-------------	-----------	-----------	-----------

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

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,20,214	7,53,517	42,73,731
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA					
	PUNJAB						
				13-Office	0	7,200	7,200
				Expenses			

		FINS0E0821			
93-Electricity			16,790	9,140	25,930
		Charges			
		*****	-----	-----	-----
TOTAL (MH)			35,37,004	7,69,857	43,06,861
		*****	-----	-----	-----
TOTAL (DDO)			35,37,004	7,69,857	43,06,861
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,53,115	9,83,121	48,36,236
SCHOOL, DAROULI					
		13-Office	7,000	7,000	14,000
		Expenses			
		*****	-----	-----	-----
TOTAL (MH)			38,60,115	9,90,121	48,50,236
2235		91-Medical	3,400	0	3,400
		Reimbursement			

*****		-----		
TOTAL (MH)		3,400	0	3,400

*****		-----		
TOTAL (DDO)		38,63,515	9,90,121	48,53,636

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,42,086	16,15,142	82,57,228
SCHOOL, DASGRAIN					

13-Office	7,000	7,000	14,000
Expenses			

91-Medical	27,100	0	27,100
Reimbursement			

*****		-----		
TOTAL (MH)		66,76,186	16,22,142	82,98,328

*****		-----		
TOTAL (DDO)		66,76,186	16,22,142	82,98,328

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,85,050	22,13,624	1,13,98,674
SCHOOL, DATARPUR					

GOVERNMENT OF PUNJAB	Page	310
----------------------	------	-----

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

NAME OF	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	4,694	0	4,694
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR		Reimbursement			
	PUNJAB						

93-Electricity	4,730	0	4,730
Charges			

*****	-----		
TOTAL (MH)	91,94,474	22,13,624	1,14,08,098

*****					-----				
TOTAL (DDO)					91,94,474	22,13,624	1,14,08,098		

HEADMASTER, GOVERNMENT HIGH	2235	13-Office	0	4,070	4,070				
SCHOOL, DAULATPUR		Expenses							

*****					-----				
TOTAL (MH)					0	4,070	4,070		

*****					-----				
TOTAL (DDO)					0	4,070	4,070		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,08,613	1,50,036	8,58,649
SCHOOL, DAULATPUR DHULA					

93-Electricity	2,150	0	2,150						
Charges									

*****					-----				
TOTAL (MH)					7,10,763	1,50,036	8,60,799		

	2235	91-Medical	0	58,049	58,049
		Reimbursement			

	TOTAL(MH)		0	58,049	58,049

	TOTAL(DD0)		7,10,763	2,08,085	9,18,848
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,51,784	18,69,300	90,21,084
SCHOOL, DAYAL PURA MIRZA					
		13-Office	4,000	0	4,000
		Expenses			

	TOTAL(MH)		71,55,784	18,69,300	90,25,084

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

NAME OF	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	11-Domestic	0	5,824	5,824
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA		Travel Expenses			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	5,824	5,824
			*****		-----		
			TOTAL(DDO)		71,55,784	18,75,124	90,30,908
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,43,347	7,26,610	39,69,957
		SCHOOL, DAYALPUR					
				93-Electricity	0	2,640	2,640

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		32,43,347	7,29,250	39,72,597

*****	-----			
TOTAL (DD0)		32,43,347	7,29,250	39,72,597

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,58,533	7,71,399	34,29,932
SCHOOL, DEHARKA					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	2,870	0	2,870
----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)		26,65,403	7,71,399	34,36,802

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			26,65,403	7,71,399	34,36,802

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,15,048	8,89,771	45,04,819
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DEHRIWALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	9,210	6,010	15,220
----------------	-------	-------	--------

Charges

***** -----

TOTAL (MH)	36,28,258	8,95,781	45,24,039
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	36,28,258	8,95,781	45,24,039
-------------	-----------	----------	-----------

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

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	41,95,679	8,86,898	50,82,577
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, DENOWAL KALAN

PUNJAB

93-Electricity	0	3,920	3,920
----------------	---	-------	-------

Charges

*****-----

TOTAL (MH)	41,95,679	8,90,818	50,86,497
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	27,883	0	27,883
------------	--------	---	--------

Reimbursement

*****-----

TOTAL (MH)	1,27,883	0	1,27,883
------------	----------	---	----------

*****			-----		
TOTAL (DDO)			43,23,562	8,90,818	52,14,380
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,92,134	11,19,237	56,11,371
SCHOOL, DEVI NAGAR RAJPURA					
		02-Wages	18,544	4,636	23,180
		13-Office	2,000	4,000	6,000
		Expenses			
		93-Electricity	6,660	0	6,660
		Charges			
*****			-----		
TOTAL (MH)			45,19,338	11,27,873	56,47,211
2235		50-Other	0	1,00,000	1,00,000
		Charges			

FINSOE0821						
91-Medical				0	6,600	6,600
Reimbursement						
*****				-----		
TOTAL(MH)				0	1,06,600	1,06,600

*****				-----		
TOTAL(DDO)				45,19,338	12,34,473	57,53,811

HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	65,41,572	15,95,100	81,36,672
SCHOOL, DHADDA						

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

NAME OF	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	5,250	10,250
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		Expenses			

PUNJAB

FINSOE0821

93-Electricity	15,570	0	15,570
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	65,62,142	16,00,350	81,62,492
------------	-----------	-----------	-----------

2235	91-Medical	98,909	0	98,909
------	------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	98,909	0	98,909
------------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	66,61,051	16,00,350	82,61,401
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,91,979	8,00,359	43,92,338
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHADDAR

		FINSOE0821			
13-Office			0	4,000	4,000
Expenses					
***** -----					
TOTAL (MH)			35,91,979	8,04,359	43,96,338
2235	91-Medical		0	20,849	20,849
Reimbursement					
***** -----					
TOTAL (MH)			0	20,849	20,849
***** -----					
TOTAL (DDO)			35,91,979	8,25,208	44,17,187
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,98,789	13,74,862	66,73,651
SCHOOL, DHADIOLA NAZORA					
		02-Wages	19,381	4,846	24,227
		13-Office	3,000	7,000	10,000
Expenses					

93-Electricity	14,782	0	14,782
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	53,35,952	13,86,708	67,22,660

2235	91-Medical	18,816	0	18,816
------	------------	--------	---	--------

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

NAME OF	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)	18,816	0	18,816

				FINSOE0821			
TOTAL(DDO)					53,54,768	13,86,708	67,41,476

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,66,495	10,94,507	70,61,002
DEPARTMENT OF EDUCATION, SCHOOL, DHAI PAI							
PUNJAB							

93-Electricity	7,708	6,690	14,398
----------------	-------	-------	--------

Charges

*****	-----		
TOTAL(MH)	59,74,203	11,01,197	70,75,400

*****	-----		
TOTAL(DDO)	59,74,203	11,01,197	70,75,400

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,34,621	11,33,048	65,67,669
SCHOOL, DHALIWAL BET					

*****	-----		
TOTAL(MH)	54,34,621	11,33,048	65,67,669

*****				-----		
TOTAL (DDO)				54,34,621	11,33,048	65,67,669

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,69,537	0	13,69,537
SCHOOL, DHALWATA					

*****				-----		
TOTAL (MH)				13,69,537	0	13,69,537

*****				-----		
TOTAL (DDO)				13,69,537	0	13,69,537

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,28,550	6,32,073	45,60,623
SCHOOL, DHAM BADSHAHPUR					

02-Wages	6,583	0	6,583
93-Electricity	11,570	0	11,570
Charges			

*****	-----			
TOTAL(MH)	39,46,703	6,32,073	45,78,776	

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

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

		TOTAL(DDO)			39,46,703	6,32,073	45,78,776

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,63,696	12,41,345	59,05,041
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMAI					
	PUNJAB						
				91-Medical	2,01,940	0	2,01,940
				Reimbursement			

		FINS0E0821			
		93-Electricity	5,730	8,720	14,450
		Charges			
		***** -----			
		TOTAL(MH)	48,71,366	12,50,065	61,21,431
		***** -----			
		TOTAL(DDO)	48,71,366	12,50,065	61,21,431
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,89,638	12,67,037	66,56,675
SCHOOL, DHAMIAN KALAN					
		02-Wages	10,821	7,214	18,035
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	8,829	0	8,829
		Reimbursement			
		93-Electricity	9,460	0	9,460
		Charges			

*****	-----	-----	-----
TOTAL (MH)	54,22,748	12,74,251	66,96,999

2235	91-Medical	44,780	10,948	55,728
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	44,780	10,948	55,728

*****	-----	-----	-----
TOTAL (DDO)	54,67,528	12,85,199	67,52,727

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	94,687	15,133	1,09,820
SCHOOL, DHANDURI		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	94,687	15,133	1,09,820

*****	-----	-----	-----
-------	-------	-------	-------

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

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

		TOTAL (DDO)			94,687	15,133	1,09,820
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,10,470	3,41,177	16,51,647
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANDWAR					
	PUNJAB						
				13-Office	0	5,000	5,000
				Expenses			
				93-Electricity	4,910	0	4,910
				Charges			
***** -----							
		TOTAL (MH)			13,15,380	3,46,177	16,61,557

TOTAL(DDO)

13,15,380

3,46,177

16,61,557

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

99,44,650

25,33,048

1,24,77,698

SCHOOL, DHANGERA, NABHA

91-Medical

38,602

0

38,602

Reimbursement

TOTAL(MH)

99,83,252

25,33,048

1,25,16,300

TOTAL(DDO)

99,83,252

25,33,048

1,25,16,300

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

37,73,165

8,89,682

46,62,847

SCHOOL, DHARAM GARH RAJPURA

02-Wages

18,728

4,682

23,410

FINSOE0821					
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		8,360	0	8,360	
Charges					
*****		-----			
TOTAL(MH)		38,06,253	8,94,364	47,00,617	
*****		-----			
TOTAL(DDO)		38,06,253	8,94,364	47,00,617	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,42,813	11,11,150	47,53,963
SCHOOL, DHARAMPURA					
*****		-----			
TOTAL(MH)		36,42,813	11,11,150	47,53,963	
GOVERNMENT OF PUNJAB				Page	317
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINS0E0821

NAME OF	NAME OF	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 81

11 11 15

47 53 96

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,58,775	12,80,045	65,38,820
-----------	--	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, DHARAU

PUN.JAR

13-Office

4,00

4,000

Expenses

93-Electricity

32 69

32. 690

Charges

* * * * *

TOTAL (MH)

52 95 46

12 80 04

65 75 510

FINS0E0821					

TOTAL(DDO)			52,95,465	12,80,045	65,75,510
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,87,933	17,00,951	75,88,884
SCHOOL, DHARIWAL DARAGA					
91-Medical			83,863	0	83,863
Reimbursement					
93-Electricity			22,000	0	22,000
Charges					

TOTAL(MH)			59,93,796	17,00,951	76,94,747

TOTAL(DDO)			59,93,796	17,00,951	76,94,747
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,96,078	9,09,354	48,05,432
SCHOOL, DHESIRN KALAN					

FINSOE0821

91-Medical	24,567	0	24,567
------------	--------	---	--------

Reimbursement

93-Electricity	0	12,000	12,000
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	39,20,645	9,21,354	48,41,999

*****	-----	-----	-----
TOTAL (DDO)	39,20,645	9,21,354	48,41,999

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

NAME OF	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	20,36,204	4,12,509	24,48,713

DEPARTMENT OF EDUCATION, SCHOOL, DHILWAN		FINSOE0821		
PUNJAB				
13-Office		0	20,000	20,000
Expenses				
93-Electricity		0	15,690	15,690
Charges				
*****		-----		
TOTAL(MH)		20,36,204	4,48,199	24,84,403
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000
*****		-----		
TOTAL(DDO)		21,36,204	4,48,199	25,84,403

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,52,160	0	8,52,160
SCHOOL, DHILWAN KALAN					
***** -----					
TOTAL(MH)			8,52,160	0	8,52,160

***** -----					
TOTAL(DDO)			8,52,160	0	8,52,160

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,30,176	13,57,581	67,87,757
SCHOOL, DHIMA WALI					
		91-Medical	16,372	0	16,372
		Reimbursement			
***** -----					
TOTAL(MH)			54,46,548	13,57,581	68,04,129

2235	91-Medical	77,007	0	77,007
	Reimbursement			

*****	-----			
TOTAL (MH)	77,007	0	77,007	

*****	-----			
TOTAL (DDO)	55,23,555	13,57,581	68,81,136	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,84,031	8,84,235	44,68,266
----------------------------	------	-------------	-----------	----------	-----------

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

NAME OF	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, DHOLLAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN		Expenses			
	PUNJAB						

FINSOE0821					
93-Electricity		4,080	0	4,080	
Charges					
*****		-----			
TOTAL (MH)		35,92,111	8,84,235	44,76,346	
*****		-----			
TOTAL (DDO)		35,92,111	8,84,235	44,76,346	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
SCHOOL, DOLE WALA					
*****		-----			
TOTAL (MH)		34,30,520	0	34,30,520	
*****		-----			
TOTAL (DDO)		34,30,520	0	34,30,520	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,66,044	7,86,942	37,52,986

		FINSOE0821			
SCHOOL, DOLON KALAN					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	12,410	0	12,410
		Charges			
*****		-----			
TOTAL(MH)		29,82,454	7,94,942	37,77,396	
*****		-----			
TOTAL(DDO)		29,82,454	7,94,942	37,77,396	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,93,796	11,21,038	57,14,834
SCHOOL, DUBETTA					
		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	5,680	3,740	9,420

*****	-----		
TOTAL (MH)	46,06,476	11,31,778	57,38,254

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

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

*****	-----		
TOTAL (DDO)	46,06,476	11,31,778	57,38,254

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,68,924	14,00,077	58,69,001
DEPARTMENT OF EDUCATION, SCHOOL, DUDAN SADHAN							
PUNJAB							

02-Wages	17,744	4,436	22,180
13-Office	3,000	0	3,000

		FINS0E0821			
		Expenses			
		91-Medical	14,330	0	14,330
		Reimbursement			
		93-Electricity	3,130	0	3,130
		Charges			
		*****	-----		
		TOTAL(MH)	45,07,128	14,04,513	59,11,641
		*****	-----		
		TOTAL(DDO)	45,07,128	14,04,513	59,11,641
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,43,248	21,04,447	78,47,695
		SCHOOL, DUGAL			
		91-Medical	75,683	0	75,683
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

*****		-----		
TOTAL(MH)		58,28,931	21,04,447	79,33,378

*****		-----		
TOTAL(DDO)		58,28,931	21,04,447	79,33,378

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,67,756	8,36,784	45,04,540
SCHOOL, DUMNA, CHAMKAURSAHIB					

93-Electricity	0	1,620	1,620
Charges			

*****		-----		
TOTAL(MH)		36,67,756	8,38,404	45,06,160

2235	91-Medical	5,000	0	5,000
Reimbursement				

*****		-----		
-------	--	-------	--	--

TOTAL (MH)	5,000	0	5,000
------------	-------	---	-------

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

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

*****	-----
TOTAL (DDO)	36,72,756 8,38,404 45,11,160

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,03,698	0	3,03,698
	DEPARTMENT OF EDUCATION,	SCHOOL, DYALPUR					
	PUNJAB						

*****	-----
TOTAL (MH)	3,03,698 0 3,03,698

FINSOE0821					
TOTAL (DDO)			3,03,698	0	3,03,698

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,71,192	9,90,026	46,61,218
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, FAIZULA CHARCH

02-Wages	16,961	4,846	21,807
----------	--------	-------	--------

13-Office	6,100	0	6,100
-----------	-------	---	-------

Expenses

91-Medical	31,618	0	31,618
------------	--------	---	--------

Reimbursement

93-Electricity	21,650	0	21,650
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	37,47,521	9,94,872	47,42,393
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	37,47,521	9,94,872	47,42,393
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,92,697	8,71,806	35,64,503
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, FATEHGARH PANJT00R

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

91-Medical	2,04,143	35,676	2,39,819
------------	----------	--------	----------

Reimbursement

93-Electricity	16,320	0	16,320
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,34,160	9,07,482	38,41,642
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	29,34,160	9,07,482	38,41,642
------------	-----------	----------	-----------

NAME OF	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	32,43,657	11,06,816	43,50,473
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH					
	PUNJAB						
				13-Office	20,000	20,500	40,500
				Expenses			
				93-Electricity	6,440	8,340	14,780
				Charges			
				*****	-----		
			TOTAL(MH)		32,70,097	11,35,656	44,05,753
			2235	91-Medical	60,569	0	60,569
				Reimbursement			
				*****	-----		

			FINSOE0821		
	TOTAL (MH)		60,569	0	60,569

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		33,30,666	11,35,656	44,66,322
--	-------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,30,983	7,15,330	37,46,313
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, FATHEPUR, NABHA

		13-Office	3,000	0	3,000
--	--	-----------	-------	---	-------

Expenses

		91-Medical	60,098	11,975	72,073
--	--	------------	--------	--------	--------

Reimbursement

		93-Electricity	7,280	3,730	11,010
--	--	----------------	-------	-------	--------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		31,01,361	7,31,035	38,32,396
--	------------	--	-----------	----------	-----------

2235		91-Medical	18,661	0	18,661
------	--	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)	18,661	0	18,661	

*****	-----			
TOTAL (DDO)	31,20,022	7,31,035	38,51,057	

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	

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

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

*****				-----			
TOTAL (DDO)				5,20,873	0	5,20,873	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,42,185	12,07,765	1,00,49,950
DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR							
PUNJAB							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			
*****				-----			
TOTAL (MH)				88,72,185	12,07,765	1,00,79,950	
2235				91-Medical	17,305	0	17,305
				Reimbursement			
*****				-----			

FINS0E0821					
TOTAL (MH)			17,305	0	17,305
***** -----					
TOTAL (DDO)			88,89,490	12,07,765	1,00,97,255
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,39,229	9,51,990	1,17,91,219
SCHOOL, FROAR					
		13-Office	10,000	0	10,000
Expenses					
		91-Medical	15,966	0	15,966
Reimbursement					
		93-Electricity	20,000	0	20,000
Charges					
***** -----					
TOTAL (MH)			1,08,85,195	9,51,990	1,18,37,185

FINSOE0821

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

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

TOTAL(DDO)		1,09,85,195	9,51,990	1,19,37,185
------------	--	-------------	----------	-------------

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

NAME OF	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	33,10,796	7,44,900	40,55,696
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA					
	PUNJAB						
				91-Medical	13,177	20,735	33,912

FINS0E0821
Reimbursement

TOTAL (MH)		33,23,973	7,65,635	40,89,608	

*****		FINS0E0821	-----		
TOTAL (DD0)			31,27,122	6,33,703	37,60,825

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,70,674	1,99,661	12,70,335
SCHOOL, GAJAR GUDANA					

02-Wages	26,332	6,583	32,915
18-Conferences,	0	1,492	1,492
Seminars,			
Workshops,			
Tours etc.			

*****		-----			
TOTAL (MH)			10,97,006	2,07,736	13,04,742

*****		-----			
TOTAL (DD0)			10,97,006	2,07,736	13,04,742

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,34,504	15,73,753	83,08,257
SCHOOL, GANDHI CAMP					

FINSOE0821

13-Office	9,000	0	9,000
Expenses			

*****	-----		
TOTAL(MH)	67,43,504	15,73,753	83,17,257

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

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

*****	-----		
TOTAL(DDO)	67,43,504	15,73,753	83,17,257

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	73,509	73,509
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHI MOHAN SINGIR					
	PUNJAB						

FINSOE0821					
TOTAL(MH)			0	73,509	73,509
*****-----					
TOTAL(DDO)			0	73,509	73,509
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,35,309	17,55,159	83,90,468
SCHOOL, GANGA					
		13-Office	12,000	4,000	16,000
Expenses					
		91-Medical	24,988	0	24,988
Reimbursement					
		93-Electricity	49,000	27,000	76,000
Charges					
*****-----					
TOTAL(MH)			67,21,297	17,86,159	85,07,456

FINSOE0821					
	2235	91-Medical	1,62,486	13,678	1,76,164
		Reimbursement			
	***** -----				
	TOTAL (MH)		1,62,486	13,678	1,76,164
	***** -----				
	TOTAL (DDO)		68,83,783	17,99,837	86,83,620
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,06,112	5,90,769	30,96,881
SCHOOL, GANGROLA					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	2,890	5,110	8,000
		Charges			
	***** -----				
	TOTAL (MH)		25,12,002	5,95,879	31,07,881

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			25,12,002	5,95,879	31,07,881
--	--	-------------	--	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,96,770	4,09,870	21,06,640
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, GARH BAGGA

PUNJAB

			13-Office		0	14,000	14,000
--	--	--	-----------	--	---	--------	--------

Expenses

			93-Electricity		8,300	210	8,510
--	--	--	----------------	--	-------	-----	-------

Charges

		FINSOE0821			
TOTAL (MH)			17,05,070	4,24,080	21,29,150
2235	91-Medical		25,699	33,186	58,885
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			25,699	33,186	58,885
*****			-----	-----	-----
TOTAL (DDO)			17,30,769	4,57,266	21,88,035
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,83,123	7,16,321	34,99,444
SCHOOL, GARHI QUANUNGAON					
		93-Electricity	2,980	0	2,980
		Charges			
*****			-----	-----	-----
TOTAL (MH)			27,86,103	7,16,321	35,02,424

TOTAL(DDO)	27,86,103	7,16,321	35,02,424
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,50,256	0	14,50,256
----------------------------	------	-------------	-----------	---	-----------

SCHOOL, GARLI MANSOWAL

93-Electricity	730	816	1,546
----------------	-----	-----	-------

Charges

TOTAL(MH)	14,50,986	816	14,51,802
-----------	-----------	-----	-----------

TOTAL(DDO)	14,50,986	816	14,51,802
------------	-----------	-----	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,91,549	4,15,324	22,06,873
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GARLON BET

NAME OF	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	2,85,211	0	2,85,211
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLON BET		Reimbursement			
	PUNJAB						
				93-Electricity	1,510	0	1,510
				Charges			
			*****	-----			
			TOTAL(MH)		20,78,270	4,15,324	24,93,594
			*****	-----			
			TOTAL(DDO)		20,78,270	4,15,324	24,93,594
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,75,740	18,10,630	86,86,370
		SCHOOL, GEHRI DEVI NAGAR					

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		18,012	0	18,012	
Reimbursement					
93-Electricity		0	10,160	10,160	
Charges					
*****		-----			
TOTAL (MH)		68,97,752	18,20,790	87,18,542	
*****		-----			
TOTAL (DDO)		68,97,752	18,20,790	87,18,542	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,33,399	15,67,794	75,01,193
SCHOOL, GHAGWAL					
13-Office		0	10,000	10,000	
Expenses					

FINSOE0821				
	93-Electricity	3,100	6,690	9,790
Charges				
*****		-----	-----	-----
	TOTAL(MH)	59,36,499	15,84,484	75,20,983
2235	91-Medical	0	1,38,027	1,38,027
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	0	1,38,027	1,38,027
*****		-----	-----	-----
	TOTAL(DDO)	59,36,499	17,22,511	76,59,010
GOVERNMENT OF PUNJAB				
Page 328				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	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	34,33,309	7,29,162	41,62,471
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDI NAGAR					
	PUNJAB						

91-Medical	3,159	4,309	7,468
Reimbursement			

*****	-----		
TOTAL (MH)	34,36,468	7,33,471	41,69,939

*****	-----		
TOTAL (DDO)	34,36,468	7,33,471	41,69,939

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,21,391	10,40,250	56,61,641
SCHOOL, GHASMANDI					
91-Medical	28,896	0	28,896		
Reimbursement					

FINS0E0821					
93-Electricity			0	5,980	5,980
Charges					
***** -----					
TOTAL (MH)			46,50,287	10,46,230	56,96,517
***** -----					
TOTAL (DDO)			46,50,287	10,46,230	56,96,517
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,10,253	20,51,446	99,61,699
SCHOOL, GHUDA					
91-Medical			1,05,412	0	1,05,412
Reimbursement					
93-Electricity			0	28,000	28,000
Charges					
***** -----					
TOTAL (MH)			80,15,665	20,79,446	1,00,95,111

*****				-----		
TOTAL (DDO)				80,15,665	20,79,446	1,00,95,111

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,37,104	7,11,584	45,48,688
SCHOOL, GHULAL					

*****				-----		
TOTAL (MH)				38,37,104	7,11,584	45,48,688

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

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

*****				-----			
TOTAL (DDO)				38,37,104	7,11,584	45,48,688	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	FINSOE0821 01-Salaries	31,51,693	7,32,024	38,83,717
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUNGARALI RAJPUTTA					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	9,960	0	9,960
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	31,65,653	7,32,024	38,97,677

*****	-----		
TOTAL(DDO)	31,65,653	7,32,024	38,97,677

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,42,863	4,88,853	32,31,716
SCHOOL, GHUNGRANA					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

FINSOE0821					
93-Electricity		13,070	5,750	18,820	
Charges					
*****		-----			
TOTAL(MH)		27,59,933	4,94,603	32,54,536	
*****		-----			
TOTAL(DDO)		27,59,933	4,94,603	32,54,536	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,70,158	14,46,841	58,16,999
SCHOOL, GIDDAR					
13-Office		4,000	0	4,000	
Expenses					
*****		-----			
TOTAL(MH)		43,74,158	14,46,841	58,20,999	
2235	91-Medical	14,414	0	14,414	
Reimbursement					

*****	-----			
TOTAL (MH)	14,414	0	14,414	

*****	-----			
TOTAL (DDO)	43,88,572	14,46,841	58,35,413	

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

NAME OF	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	90,74,469	21,48,261	1,12,22,730
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL					
	PUNJAB						

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

FINSOE0821					
91-Medical		12,909	3,37,122	3,50,031	
Reimbursement					
93-Electricity		73,173	0	73,173	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		91,64,551	24,93,383	1,16,57,934	
*****		-----	-----	-----	
TOTAL (DDO)		91,64,551	24,93,383	1,16,57,934	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,48,324	8,66,220	43,14,544
SCHOOL, GILL KALAN					
13-Office		4,000	4,000	8,000	
Expenses					
91-Medical		35,687	0	35,687	
Reimbursement					

FINS0E0821					
93-Electricity		16,000	0	16,000	
Charges					
***** -----					
TOTAL (MH)		35,04,011	8,70,220	43,74,231	
2235	91-Medical	30,347	0	30,347	
Reimbursement					
***** -----					
TOTAL (MH)		30,347	0	30,347	
***** -----					
TOTAL (DDO)		35,34,358	8,70,220	44,04,578	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,01,029	10,05,568	57,06,597
SCHOOL, GODERPURA					
02-Wages		19,384	4,846	24,230	
13-Office		3,500	3,500	7,000	

FINSOE0821

Expenses

93-Electricity

9,320

4,010

13,330

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

NAME OF	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)

47,33,233

10,17,924

57,51,157

TOTAL (DDO)

47,33,233

10,17,924

57,51,157

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,71,715	7,66,497	42,38,212
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, GOMTI KHURD

PUNJAB

*****		-----			
TOTAL (MH)		34,71,715	7,66,497	42,38,212	

*****		-----			
TOTAL (DDO)		34,71,715	7,66,497	42,38,212	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,18,437	7,11,616	37,30,053
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GORSIAN KADAR BAKSH

13-Office	4,000	0	4,000
Expenses			

*****		-----			
TOTAL (MH)		30,22,437	7,11,616	37,34,053	

*****		-----			
TOTAL (DDO)		30,22,437	7,11,616	37,34,053	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,78,800	21,50,911	1,01,29,711
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, GOVINDGARH

13-Office	22,907	10,000	32,907
-----------	--------	--------	--------

Expenses

91-Medical	28,499	12,600	41,099
------------	--------	--------	--------

Reimbursement

93-Electricity	0	19,679	19,679
----------------	---	--------	--------

Charges

*****	-----		
TOTAL (MH)	80,30,206	21,93,190	1,02,23,396

2235	91-Medical	0	96,499	96,499
	Reimbursement			

*****	-----		
TOTAL (MH)	0	96,499	96,499

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

*****	-----
TOTAL (DDO)	80,30,206 22,89,689 1,03,19,895

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,61,188	4,22,267	23,83,455
	DEPARTMENT OF EDUCATION,	SCHOOL, GUMTI KALAN					
	PUNJAB						

*****	-----
TOTAL (MH)	19,61,188 4,22,267 23,83,455

*****	-----
TOTAL (DDO)	19,61,188 4,22,267 23,83,455

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,57,932	8,19,894	43,77,826
----------------------------	------	-------------	-----------	----------	-----------

FINS0E0821					
SCHOOL, GUNACHAUR					
13-Office		5,000	10,000	15,000	
Expenses					
91-Medical		15,862	0	15,862	
Reimbursement					
*****		-----			
TOTAL(MH)		35,78,794	8,29,894	44,08,688	
*****		-----			
TOTAL(DD0)		35,78,794	8,29,894	44,08,688	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,90,901	8,08,129	45,99,030
SCHOOL, GUREY					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		4,050	4,500	8,550	

Charges

*****	-----			
TOTAL (MH)	37,98,951	8,12,629	46,11,580	

*****	-----			
TOTAL (DDO)	37,98,951	8,12,629	46,11,580	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,02,432	0	5,02,432
SCHOOL, GURKA					

*****	-----			
TOTAL (MH)	5,02,432	0	5,02,432	

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

FINSOE0821							

*****				-----			
TOTAL(DDO)				5,02,432	0	5,02,432	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,13,153	12,98,840	71,11,993
	DEPARTMENT OF EDUCATION,	SCHOOL, GURU BISHANPURI					
PUNJAB	BHAWANIPUR						
				02-Wages	10,821	3,607	14,428
				93-Electricity	6,950	630	7,580
				Charges			
*****				-----			
TOTAL(MH)				58,30,924	13,03,077	71,34,001	
*****				-----			
TOTAL(DDO)				58,30,924	13,03,077	71,34,001	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	27,28,453	5,97,004	33,25,457
SCHOOL, HABITHPUT							

FINSOE0821					
13-Office					
		1,15,000	0	1,15,000	
Expenses					

TOTAL(MH)		28,43,453	5,97,004	34,40,457	
2235	91-Medical	1,82,039	0	1,82,039	
Reimbursement					

TOTAL(MH)		1,82,039	0	1,82,039	

TOTAL(DDO)		30,25,492	5,97,004	36,22,496	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,73,891	13,35,746	71,09,637
SCHOOL, HADIABAD					
		93-Electricity	11,080	0	11,080
Charges					

*****	-----			
TOTAL(MH)	57,84,971	13,35,746	71,20,717	

*****	-----			
TOTAL(DDO)	57,84,971	13,35,746	71,20,717	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,02,836	6,64,349	30,67,185
SCHOOL, HAIBOWAL					

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

NAME OF	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, HAIBOWAL		Expenses			
PUNJAB							

FINSOE0821					
93-Electricity		5,810	9,806	15,616	
Charges					
*****		-----			
TOTAL(MH)		24,08,646	6,79,155	30,87,801	
*****		-----			
TOTAL(DD0)		24,08,646	6,79,155	30,87,801	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,37,566	6,49,483	32,87,049
SCHOOL, HARLO PHROLO					
13-Office		5,000	0	5,000	
Expenses					
93-Electricity		4,740	0	4,740	
Charges					
*****		-----			
TOTAL(MH)		26,47,306	6,49,483	32,96,789	

TOTAL(DDO)			26,47,306	6,49,483	32,96,789
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,25,799	5,75,370	28,01,169
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HARNAM PURA

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

93-Electricity			3,400	5,820	9,220
----------------	--	--	-------	-------	-------

Charges

TOTAL(MH)			22,33,199	5,81,190	28,14,389
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			22,33,199	5,81,190	28,14,389
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,77,936	16,60,636	85,38,572
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HARPAL PUR

91-Medical	1,49,207	0	1,49,207
------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	70,27,143	16,60,636	86,87,779
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

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

NAME OF	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	10,204	0	10,204
-----------	--------------------------	----------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR	Reimbursement
--------------------------	--------------------	---------------

PUNJAB

***** -----

TOTAL(MH)	10,204	0	10,204
-----------	--------	---	--------

TOTAL(DD0)			70,37,347	16,60,636	86,97,983
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,54,800	8,90,838	46,45,638
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HARTA

13-Office			0	4,000	4,000
-----------	--	--	---	-------	-------

Expenses

93-Electricity			0	5,100	5,100
----------------	--	--	---	-------	-------

Charges

TOTAL(MH)			37,54,800	8,99,938	46,54,738
-----------	--	--	-----------	----------	-----------

TOTAL(DD0)			37,54,800	8,99,938	46,54,738
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,98,645	9,22,746	49,21,391
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HAYAT NAGAR		FINS0E0821			
		02-Wages	19,381	4,846	24,227
		13-Office	3,500	3,500	7,000
		Expenses			
		93-Electricity	1,790	680	2,470
		Charges			
*****			-----	-----	-----
TOTAL (MH)			40,23,316	9,31,772	49,55,088
*****			-----	-----	-----
TOTAL (DDO)			40,23,316	9,31,772	49,55,088
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,97,414	4,61,892	31,59,306
SCHOOL, HEERAN					
		91-Medical	19,710	0	19,710
		Reimbursement			
		93-Electricity	3,940	0	3,940

Page 940

Charges

***** -----

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		27,21,064	4,61,892	31,82,956

***** -----

TOTAL (DDO) 27,21,064 4,61,892 31,82,956

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,59,311	10,58,306	50,17,617
	DEPARTMENT OF EDUCATION,	SCHOOL, HULKA					
	PUNJAB						

13-Office 0 6,000 6,000

Expenses

		16-Publications	0	1,000	1,000
		93-Electricity	0	2,640	2,640
		Charges			
		*****	-----		
		TOTAL (MH)	39,59,311	10,67,946	50,27,257
		*****	-----		
		TOTAL (DDO)	39,59,311	10,67,946	50,27,257
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,96,845	11,87,261	60,84,106
SCHOOL, IBBAM					
		*****	-----		
		TOTAL (MH)	48,96,845	11,87,261	60,84,106
		*****	-----		
		TOTAL (DDO)	48,96,845	11,87,261	60,84,106

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,71,147	8,34,904	44,06,051
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JAGATPUR JATTAN

***** -----

TOTAL(MH)			35,71,147	8,34,904	44,06,051
-----------	--	--	-----------	----------	-----------

***** -----

TOTAL(DDO)			35,71,147	8,34,904	44,06,051
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,45,985	19,17,880	48,63,865
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JAGDEV KHURD

***** -----

TOTAL(MH)			29,45,985	19,17,880	48,63,865
-----------	--	--	-----------	-----------	-----------

***** -----

TOTAL(DDO)			29,45,985	19,17,880	48,63,865
------------	--	--	-----------	-----------	-----------

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,03,721	0	12,03,721
	DEPARTMENT OF EDUCATION,	SCHOOL, JAIMALWALA					
	PUNJAB						
			*****		-----		
			TOTAL (MH)		12,03,721	0	12,03,721
			*****		-----		
			TOTAL (DDO)		12,03,721	0	12,03,721
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,70,004	7,54,810	37,24,814
		SCHOOL, JAJJAL					
				13-Office	0	4,000	4,000

		FINS0E0821			
		Expenses			
		93-Electricity	8,476	2,524	11,000
		Charges			
		*****	-----		
		TOTAL (MH)	29,78,480	7,61,334	37,39,814
		*****	-----		
		TOTAL (DD0)	29,78,480	7,61,334	37,39,814
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,59,067	10,28,600	48,87,667
SCHOOL, JALELEANA					
		91-Medical	0	35,582	35,582
		Reimbursement			
		93-Electricity	0	21,230	21,230
		Charges			
		*****	-----		

		FINSOE0821			
TOTAL(MH)			38,59,067	10,85,412	49,44,479

2235	91-Medical		0	19,035	19,035
------	------------	--	---	--------	--------

Reimbursement

*****	-----				
TOTAL(MH)			0	19,035	19,035

*****	-----				
TOTAL(DDO)			38,59,067	11,04,447	49,63,514

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,31,396	5,48,939	22,80,335
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JALLAH

		13-Office	4,000	6,000	10,000
--	--	-----------	-------	-------	--------

GOVERNMENT OF PUNJAB					Page 338
----------------------	--	--	--	--	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,360	0	1,360
-----------	---	------	----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL, JALLAH	Charges
---	---------

PUNJAB

*****-----

TOTAL(MH)	17,36,756	5,54,939	22,91,695
-----------	-----------	----------	-----------

2235	91-Medical	0	12,77,891	12,77,891
------	------------	---	-----------	-----------

Reimbursement

*****-----

TOTAL(MH)	0	12,77,891	12,77,891
-----------	---	-----------	-----------

*****-----

TOTAL(DDO)	17,36,756	18,32,830	35,69,586
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,76,352	10,19,951	44,96,303
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JALLOWAL KHAN00R

13-Office	4,000	6,000	10,000
Expenses			

93-Electricity	11,270	5,250	16,520
Charges			

***** -----

TOTAL(MH)	34,91,622	10,31,201	45,22,823
-----------	-----------	-----------	-----------

2235	91-Medical	0	69,547	69,547
	Reimbursement			

***** -----

TOTAL(MH)	0	69,547	69,547
-----------	---	--------	--------

***** -----

TOTAL(DD0)	34,91,622	11,00,748	45,92,370
------------	-----------	-----------	-----------

FINSOE0821						
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,04,976	21,55,648	1,10,60,624	
SCHOOL, JAMALPUR AWANA						
		93-Electricity	8,290	0	8,290	
		Charges				

	TOTAL(MH)		89,13,266	21,55,648	1,10,68,914	

TOTAL(DDO)			89,13,266	21,55,648	1,10,68,914	

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

NAME OF	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	59,53,868	14,07,973	73,61,841
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDAWALA					

PUNJAB

FINSOE0821

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	16,585	0	16,585
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	59,74,453	14,07,973	73,82,426
-----------	-----------	-----------	-----------

2235	91-Medical	0	23,409	23,409
------	------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	0	23,409	23,409
-----------	---	--------	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	59,74,453	14,31,382	74,05,835
------------	-----------	-----------	-----------

*****	FINSOE0821			
TOTAL (MH)	61,03,499	15,91,330	76,94,829	

TOTAL (DDO)	61,03,499	15,91,330	76,94,829	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,48,847	10,39,006	50,87,853
----------------------------	------	-------------	-----------	-----------	-----------

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

NAME OF	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, JANERIAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	28,275	16,410	44,685
	DEPARTMENT OF EDUCATION,	SCHOOL, JANERIAN		Charges			
	PUNJAB						

-------	--	--	--	--

		FINSOE0821			
	TOTAL (MH)		40,77,122	10,55,416	51,32,538

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		40,77,122	10,55,416	51,32,538
--	-------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,36,744	11,47,248	40,83,992
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JARG

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

		93-Electricity	2,780	0	2,780
--	--	----------------	-------	---	-------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		29,43,524	11,47,248	40,90,772
--	------------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		29,43,524	11,47,248	40,90,772
--	-------------	--	-----------	-----------	-----------

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,02,964	11,15,783	55,18,747
SCHOOL, JARGARI					
		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	1,160	0	1,160
		Charges			

	TOTAL (MH)		44,07,624	11,15,783	55,23,407

	TOTAL (DD0)		44,07,624	11,15,783	55,23,407
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,88,487	12,75,570	64,64,057
SCHOOL, JARKHAR					
		13-Office	4,000	4,000	8,000
		Expenses			

FINSOE0821

93-Electricity2,0001,9103,910

Charges

*****-----

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

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

TOTAL(MH)	51,94,487	12,81,480	64,75,967
-----------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	26,050	0	26,050
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	26,050	0	26,050
-----------	--------	---	--------

*****-----

FINSOE0821					
TOTAL (DDO)			52,20,537	12,81,480	65,02,017

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,63,919	9,96,084	49,60,003
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JASPAL BANGER

93-Electricity			8,790	11,210	20,000
----------------	--	--	-------	--------	--------

Charges

***** -----

TOTAL (MH)			39,72,709	10,07,294	49,80,003
------------	--	--	-----------	-----------	-----------

***** -----

TOTAL (DDO)			39,72,709	10,07,294	49,80,003
-------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,82,260	10,88,314	53,70,574
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JASSOWAL KULAR

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

FINSOE0821					
*****		-----			
TOTAL (MH)		42,86,260	10,88,314	53,74,574	
*****		-----			
TOTAL (DDO)		42,86,260	10,88,314	53,74,574	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,96,463	31,39,968	1,59,36,431
SCHOOL, JAWADDI					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	37,724	37,724
		Reimbursement			
		93-Electricity	2,468	3,080	5,548
		Charges			
*****		-----			
TOTAL (MH)		1,28,02,931	31,80,772	1,59,83,703	

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

NAME OF	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	23,550	0	23,550
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI		Reimbursement			
	PUNJAB						

			TOTAL(MH)		23,550	0	23,550

			TOTAL(DDO)		1,28,26,481	31,80,772	1,60,07,253

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,76,184	7,03,590	39,79,774
		SCHOOL, JEONDA					

		FINSOE0821			
		93-Electricity	40,000	0	40,000
Charges					
*****			-----		
TOTAL (MH)			33,16,184	7,03,590	40,19,774
2235	91-Medical		1,25,490	0	1,25,490
Reimbursement					
*****			-----		
TOTAL (MH)			1,25,490	0	1,25,490
*****			-----		
TOTAL (DDO)			34,41,674	7,03,590	41,45,264
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,41,709	7,83,028	43,24,737
SCHOOL, JHALLIAN KHURD					
*****			-----		
TOTAL (MH)			35,41,709	7,83,028	43,24,737

*****				-----		
TOTAL (DDO)				35,41,709	7,83,028	43,24,737
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,65,393	7,98,820	40,64,213	
SCHOOL, JHANDER KALAN						
		13-Office	5,000	0	5,000	
		Expenses				
		93-Electricity	2,450	0	2,450	
		Charges				
*****				-----		
TOTAL (MH)				32,72,843	7,98,820	40,71,663

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					32,72,843	7,98,820	40,71,663
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	48,292	48,292
DEPARTMENT OF EDUCATION, SCHOOL, JHANSLA					Reimbursement		
PUNJAB							
*****					-----		
TOTAL(MH)					0	48,292	48,292
*****					-----		
TOTAL(DDO)					0	48,292	48,292
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	24,49,986	9,86,444	34,36,430
SCHOOL, JIWAN ARAIN							
					13-Office	43,000	50,000
					Expenses		

93-Electricity	0	3,200	3,200
----------------	---	-------	-------

Charges

*****	-----		
TOTAL (MH)	24,92,986	9,96,644	34,89,630

*****	-----		
TOTAL (DDO)	24,92,986	9,96,644	34,89,630

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
----------------------------	------	-------------	--------	---	--------

SCHOOL, JODHPUR RAMANA

*****	-----		
TOTAL (MH)	21,009	0	21,009

*****	-----		
TOTAL (DDO)	21,009	0	21,009

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,56,409	16,78,546	87,34,955
SCHOOL, JOGIPUR					
02-Wages			13,308	4,436	17,744
13-Office			0	4,000	4,000
Expenses					
93-Electricity			0	3,680	3,680
Charges					
*****			-----		
TOTAL (MH)			70,69,717	16,90,662	87,60,379

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR		Reimbursement			

PUNJAB

FINSOE0821

TOTAL (MH)		0	4,000	4,000	

		FINS0E0821			
*****			-----		
TOTAL (MH)			0	22,000	22,000

*****			-----		
TOTAL (DD0)			22,12,740	7,00,131	29,12,871

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,71,173	5,56,050	29,27,223
SCHOOL, KAKRALA KALAN					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	6,570	0	6,570
Charges			

*****			-----		
TOTAL (MH)			23,81,743	5,56,050	29,37,793

*****			-----		
TOTAL (DD0)			23,81,743	5,56,050	29,37,793

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,31,256	13,46,067	64,77,323
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KALA BALA

02-Wages	19,380	4,845	24,225
----------	--------	-------	--------

13-Office	8,700	0	8,700
-----------	-------	---	-------

Expenses

91-Medical	89,761	64,109	1,53,870
------------	--------	--------	----------

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

NAME OF	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	26,350	0	26,350
-----------	--------------------------	----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, KALA BALA	Charges
--------------------------	-------------------	---------

PUNJAB

*****-----

FINS0E0821					
TOTAL(MH)			52,75,447	14,15,021	66,90,468
2235	91-Medical		5,881	0	5,881
Reimbursement					
*****		-----			
TOTAL(MH)			5,881	0	5,881
*****		-----			
TOTAL(DDO)			52,81,328	14,15,021	66,96,349
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,01,884	5,48,067	33,49,951
SCHOOL, KALEWAL BHAGTAN					
		13-Office	0	4,000	4,000
Expenses					
		91-Medical	12,239	13,263	25,502
Reimbursement					

FINS0E0821					
93-Electricity		4,620	4,120	8,740	
Charges					
*****		-----			
TOTAL (MH)		28,18,743	5,69,450	33,88,193	
2235	91-Medical	11,402	0	11,402	
Reimbursement					
*****		-----			
TOTAL (MH)		11,402	0	11,402	
*****		-----			
TOTAL (DDO)		28,30,145	5,69,450	33,99,595	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,97,448	5,24,406	26,21,854
SCHOOL, KALLOWAL					
91-Medical		11,524	0	11,524	
Reimbursement					

*****	-----			
TOTAL (MH)	21,08,972	5,24,406	26,33,378	

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

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

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL (DDO)				21,08,972	5,24,406	26,33,378

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,30,579	2,64,539	25,95,118
	DEPARTMENT OF EDUCATION,	SCHOOL, KALRA					
	PUNJAB						

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

		FINSOE0821			
		91-Medical	12,432	0	12,432
		Reimbursement			
		93-Electricity	1,619	2,157	3,776
		Charges			
		*****	-----		
		TOTAL (MH)	23,44,630	2,71,696	26,16,326
		*****	-----		
		TOTAL (DDO)	23,44,630	2,71,696	26,16,326
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,83,708	12,50,510	62,34,218
		SCHOOL, KALSIAN			
		91-Medical	15,587	0	15,587
		Reimbursement			
		93-Electricity	31,223	0	31,223
		Charges			

		FINS0E0821			
*****			-----		
TOTAL (MH)			50,30,518	12,50,510	62,81,028

*****			-----		
TOTAL (DD0)			50,30,518	12,50,510	62,81,028

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,05,703	8,58,797	40,64,500
SCHOOL, KALWAN, NURPUR BEDI					

13-Office	0	14,000	14,000
Expenses			

93-Electricity	20,000	0	20,000
Charges			

*****			-----		
TOTAL (MH)			32,25,703	8,72,797	40,98,500

*****			-----		
TOTAL (DD0)			32,25,703	8,72,797	40,98,500

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

NAME OF	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	67,13,562	21,07,390	88,20,952
	DEPARTMENT OF EDUCATION,	SCHOOL, KAMALPUR					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	13,209	0	13,209
				Reimbursement			
				93-Electricity	5,010	0	5,010
				Charges			
			*****	-----			
			TOTAL(MH)		67,38,781	21,07,390	88,46,171

*****			-----		
TOTAL(DDO)			67,38,781	21,07,390	88,46,171

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,93,284	4,90,770	6,84,054
SCHOOL, KAMIANIA					

*****			-----		
TOTAL(MH)			1,93,284	4,90,770	6,84,054

*****			-----		
TOTAL(DDO)			1,93,284	4,90,770	6,84,054

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,24,456	20,68,888	1,02,93,344
SCHOOL, KANDALA					

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

FINSOE0821				
	91-Medical	16,246	0	16,246
	Reimbursement			
	93-Electricity	20,480	11,830	32,310
	Charges			
	*****	-----		
	TOTAL(MH)	82,68,182	20,80,718	1,03,48,900
2235	91-Medical	1,86,184	0	1,86,184
	Reimbursement			
	*****	-----		
	TOTAL(MH)	1,86,184	0	1,86,184
	*****	-----		
	TOTAL(DDO)	84,54,366	20,80,718	1,05,35,084
GOVERNMENT OF PUNJAB				Page 348
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,91,322	10,32,732	55,24,054
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDOLA					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
			*****		-----		
			TOTAL (MH)		44,98,322	10,32,732	55,31,054
			*****		-----		
			TOTAL (DDO)		44,98,322	10,32,732	55,31,054
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,26,163	8,86,168	41,12,331
		SCHOOL, KAONI					

		FINSOE0821			
		91-Medical	1,22,521	0	1,22,521
		Reimbursement			
		93-Electricity	18,720	1,580	20,300
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,67,404	8,87,748	42,55,152
		*****	-----	-----	-----
		TOTAL(DDO)	33,67,404	8,87,748	42,55,152
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,37,656	20,53,378	98,91,034
		SCHOOL, KAPOORI RAJPURA			
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	14,890	14,890
		Charges			

*****		FINSOE0821		

TOTAL (MH)		78,37,656	20,72,268	99,09,924

2235	91-Medical	0	18,780	18,780
Reimbursement				

*****		-----		
TOTAL (MH)		0	18,780	18,780

*****		-----		
TOTAL (DDO)		78,37,656	20,91,048	99,28,704

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

NAME OF	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	56,20,293	14,87,076	71,07,369

DEPARTMENT OF EDUCATION, SCHOOL, KAPOORPIND				FINSOE0821		
PUNJAB						
13-Office				7,000	0	7,000
Expenses						
*****				-----		
TOTAL(MH)				56,27,293	14,87,076	71,14,369
*****				-----		
TOTAL(DDO)				56,27,293	14,87,076	71,14,369
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		49,71,699	12,28,944	62,00,643
SCHOOL, KARALA RAJPURA						
13-Office				6,000	0	6,000
Expenses						
*****				-----		
TOTAL(MH)				49,77,699	12,28,944	62,06,643

*****				-----		
TOTAL(DDO)				49,77,699	12,28,944	62,06,643

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,03,480	14,36,348	73,39,828
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KARHALI

*****				-----		
TOTAL(MH)				59,03,480	14,36,348	73,39,828

*****				-----		
TOTAL(DDO)				59,03,480	14,36,348	73,39,828

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,73,761	17,88,428	91,62,189
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KARIAM

91-Medical	0	21,758	21,758
------------	---	--------	--------

Reimbursement

93-Electricity	11,390	6,540	17,930
----------------	--------	-------	--------

Charges

*****	-----			
TOTAL (MH)	73,85,151	18,16,726	92,01,877	

*****	-----			
TOTAL (DDO)	73,85,151	18,16,726	92,01,877	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,54,713	7,68,641	25,23,354
----------------------------	------	-------------	-----------	----------	-----------

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

NAME OF	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, KARMUWALA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	10,731	57,501	68,232
	DEPARTMENT OF EDUCATION,	SCHOOL, KARMUWALA		Reimbursement			
	PUNJAB						

FINSOE0821					
93-Electricity		9,680	0	9,680	
Charges					

TOTAL (MH)		17,75,124	8,26,142	26,01,266	

TOTAL (DDO)		17,75,124	8,26,142	26,01,266	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,57,523	23,43,630	1,29,01,153
SCHOOL, KASABAD					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		16,870	4,150	21,020	
Charges					

TOTAL (MH)		1,05,78,393	23,47,780	1,29,26,173	

TOTAL(DDO)			1,05,78,393	23,47,780	1,29,26,173
------------	--	--	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,79,936	9,68,063	54,47,999
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KASSOANA

13-Office			25,000	0	25,000
-----------	--	--	--------	---	--------

Expenses

93-Electricity			11,320	8,590	19,910
----------------	--	--	--------	-------	--------

Charges

TOTAL(MH)			45,16,256	9,76,653	54,92,909
-----------	--	--	-----------	----------	-----------

2235	91-Medical		0	14,464	14,464
------	------------	--	---	--------	--------

Reimbursement

TOTAL(MH)			0	14,464	14,464
-----------	--	--	---	--------	--------

*****-----			
TOTAL(DDO)	45,16,256	9,91,117	55,07,373

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

NAME OF	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	29,43,278	8,00,843	37,44,121
	DEPARTMENT OF EDUCATION,	SCHOOL, KATANIKALAN					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	0	13,270	13,270
				Charges			

		FINS0E0821			
*****			-----		
TOTAL (MH)			29,47,278	8,14,113	37,61,391

*****			-----		
TOTAL (DDO)			29,47,278	8,14,113	37,61,391

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,31,452	5,04,666	31,36,118
SCHOOL, KAUL GARH					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	1,440	5,130	6,570
Charges			

*****			-----		
TOTAL (MH)			26,37,892	5,09,796	31,47,688

*****			-----		
TOTAL (DDO)			26,37,892	5,09,796	31,47,688

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,61,257	6,53,155	37,14,412
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHAJURALA

93-Electricity	5,360	0	5,360
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	30,66,617	6,53,155	37,19,772
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	30,66,617	6,53,155	37,19,772
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,38,234	4,95,420	28,33,654
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHAN KHANA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	2,910	0	2,910
----------------	-------	---	-------

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL (MH)		23,46,144	4,95,420	28,41,564
			*****		-----		
			TOTAL (DDO)		23,46,144	4,95,420	28,41,564
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,01,482	7,93,889	38,95,371
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			

FINSOE0821					
93-Electricity		8,000	0	8,000	
Charges					
*****		-----			
TOTAL (MH)		31,15,482	7,93,889	39,09,371	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		32,15,482	7,93,889	40,09,371	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,57,281	4,57,929	25,15,210
SCHOOL, KHANOWAL					
93-Electricity		3,262	0	3,262	
Charges					

*****	-----			
TOTAL(MH)	20,60,543	4,57,929	25,18,472	

*****	-----			
TOTAL(DDO)	20,60,543	4,57,929	25,18,472	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,01,922	7,39,490	37,41,412
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHANPUR SAHOTA

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

91-Medical	43,875	0	43,875	
------------	--------	---	--------	--

Reimbursement

93-Electricity	4,640	0	4,640	
----------------	-------	---	-------	--

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)	30,54,437 7,39,490 37,93,927

*****	-----
TOTAL (DDO)	30,54,437 7,39,490 37,93,927

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,19,551	11,03,098	55,22,649
-----------	--------------------------	----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KHASI KALAN

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	0	6,000	6,000
----------------	---	-------	-------

Charges

		FINS0E0821			
*****			-----		
TOTAL (MH)			44,23,551	11,09,098	55,32,649

*****			-----		
TOTAL (DD0)			44,23,551	11,09,098	55,32,649

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,23,887	9,01,653	49,25,540
SCHOOL, KHASSAN					

93-Electricity	9,470	0	9,470
Charges			

*****			-----		
TOTAL (MH)			40,33,357	9,01,653	49,35,010

*****			-----		
TOTAL (DD0)			40,33,357	9,01,653	49,35,010

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,10,728	5,96,390	38,07,118
SCHOOL, KHATKAR KALAN					

FINSOE0821				
93-Electricity		10,660	960	11,620
Charges				
*****		-----		
TOTAL (MH)		32,21,388	5,97,350	38,18,738

*****			-----			
TOTAL (DDO)			32,21,388	5,97,350	38,18,738	

HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	17,50,118	3,98,516	21,48,634
SCHOOL, KHATRI KALAN						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	3,000	0	3,000

FINSOE0821									
DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN				Expenses					
PUNJAB									
				91-Medical	31,691	0	31,691		
				Reimbursement					
				93-Electricity	4,850	0	4,850		
				Charges					
*****				-----					
TOTAL(MH)				17,89,659	3,98,516	21,88,175			
*****				-----					
TOTAL(DDO)				17,89,659	3,98,516	21,88,175			
HEADMASTER,GOVERNMENT HIGH		2235	91-Medical	0	10,636	10,636			
SCHOOL, KHAWEJA VERDOG			Reimbursement						
*****				-----					
		TOTAL(MH)		0	10,636	10,636			

*****						-----				
TOTAL (DDO)						0	10,636	10,636		
HEADMASTER, GOVERNMENT HIGH						2202	01-Salaries	45,26,590	12,37,394	57,63,984
SCHOOL, KHERA ACHHARWAL										
						13-Office	0	4,000	4,000	
						Expenses				
						91-Medical	0	9,424	9,424	
						Reimbursement				
						93-Electricity	9,330	5,600	14,930	
						Charges				
*****						-----				
TOTAL (MH)						45,35,920	12,56,418	57,92,338		
						2235	91-Medical	53,989	1,16,175	1,70,164
						Reimbursement				

*****	-----			
TOTAL(MH)		53,989	1,16,175	1,70,164

*****	-----			
TOTAL(DDO)		45,89,909	13,72,593	59,62,502

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,64,145	7,01,553	35,65,698
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHERPUR JATTAN RAJPURA

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

NAME OF	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, KHERPUR JATTAN RAJPURA					
	PUNJAB						

FINS0E0821

* * * * *

TOTAL(MH)	28,77,453	7,05,989	35,83,442
-----------	-----------	----------	-----------

2235	91-Medical	11,000	0	11,000
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	11,000	0	11,000
------------	--------	---	--------

TOTAL (DDO)	28,88,453	7,05,989	35,94,442
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,07,017	4,89,657	20,96,674
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHIWA KHURD

13-Office	10,000	45,000	55,000
-----------	--------	--------	--------

Expenses

93-Electricity	1,320	0	1,320
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		16,18,337	5,34,657	21,52,994	

*****		-----			
TOTAL (DDO)		16,18,337	5,34,657	21,52,994	

HEADMASTER,GOVERNMENT HIGH	2235	13-Office	0	3,256	3,256
SCHOOL, KHOJI CHOWK		Expenses			

*****		-----			
TOTAL (MH)		0	3,256	3,256	

*****		-----			
TOTAL (DDO)		0	3,256	3,256	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,18,094	12,38,791	61,56,885
SCHOOL, KHOKHAR KALAN					

		13-Office	10,000	4,980	14,980
--	--	-----------	--------	-------	--------

FINSOE0821

Expenses

91-Medical	3,764	0	3,764
------------	-------	---	-------

Reimbursement

93-Electricity	7,430	0	7,430
----------------	-------	---	-------

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

NAME OF	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)	49,39,28812,43,77161,83,059

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)		52,30,265	12,43,771	64,74,036	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,19,717	23,82,588	1,20,02,305
SCHOOL, KHUD MOHALLA					

93-Electricity	34,000	0	34,000		
Charges					

*****		-----			
TOTAL (MH)		96,53,717	23,82,588	1,20,36,305	

*****		-----			
TOTAL (DDO)		96,53,717	23,82,588	1,20,36,305	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,62,316	23,19,256	1,10,81,572
----------------------------	------	-------------	-----------	-----------	-------------

FINSOE0821

SCHOOL, KHUIKHERA

13-Office	20,250	15,250	35,500
-----------	--------	--------	--------

Expenses

91-Medical	0	51,067	51,067
------------	---	--------	--------

Reimbursement

93-Electricity	32,640	0	32,640
----------------	--------	---	--------

Charges

TOTAL (MH)	88,15,206	23,85,573	1,12,00,779
------------	-----------	-----------	-------------

2235	91-Medical	22,341	0	22,341
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	22,341	0	22,341
------------	--------	---	--------

				FINSOE0821			
TOTAL(DDO)					88,37,547	23,85,573	1,12,23,120

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

NAME OF	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	31,01,462	6,61,172	37,62,634
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KISHANPURA

PUNJAB

93-Electricity	4,410	4,532	8,942
----------------	-------	-------	-------

Charges

*****-----

TOTAL(MH)	31,05,872	6,65,704	37,71,576
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	31,05,872	6,65,704	37,71,576
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,76,983	12,95,714	56,72,697
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KOHARA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	10,860	0	10,860
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	43,91,843	12,95,714	56,87,557
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	43,91,843	12,95,714	56,87,557
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,02,993	5,51,009	27,54,002
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KOHLI KHURD

13-Office	3,200	6,400	9,600
-----------	-------	-------	-------

FINSOE0821

Expenses

93-Electricity

1,460

2,160

3,620

Charges

TOTAL (MH)

22,07,653

5,59,569

27,67,222

2235

91-Medical

78,891

1,41,032

2,19,923

Reimbursement

TOTAL (MH)

78,891

1,41,032

2,19,923

TOTAL (DDO)

22,86,544

7,00,601

29,87,145

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

39,84,561

9,72,651

49,57,212

NAME OF	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, KONG SABBO					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,660	0	4,660
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABBO		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		39,89,221	9,72,651	49,61,872
			2235	91-Medical	0	61,169	61,169
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		0	61,169	61,169
			*****		-----	-----	-----
		TOTAL(DDO)			39,89,221	10,33,820	50,23,041

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,13,873	12,31,857	48,45,730
SCHOOL, KOT DHARMU					

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

Expenses

91-Medical	17,004	31,923	48,927
------------	--------	--------	--------

Reimbursement

93-Electricity	7,460	0	7,460
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	36,41,337	12,68,780	49,10,117
-----------	-----------	-----------	-----------

2235	91-Medical	0	14,208	14,208
------	------------	---	--------	--------

Reimbursement

***** -----

TOTAL(MH)	0	14,208	14,208
-----------	---	--------	--------

*****				-----		
TOTAL(DDO)				36,41,337	12,82,988	49,24,325
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,06,086	2,87,177	14,93,263	
SCHOOL, KOT GANGU RAI						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	12,270	0	12,270	
		Charges				
*****				-----		

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

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

FINSOE0821							
TOTAL(MH)					12,22,356	2,87,177	15,09,533
*****					-----		
TOTAL(DDO)					12,22,356	2,87,177	15,09,533
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,03,788	9,38,889	48,42,677
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHE PONA					
	PUNJAB						
13-Office					4,000	0	4,000
Expenses							
93-Electricity					3,260	0	3,260
Charges							
*****					-----		
TOTAL(MH)					39,11,048	9,38,889	48,49,937
*****					-----		
TOTAL(DDO)					39,11,048	9,38,889	48,49,937

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,39,728	14,70,947	72,10,675
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KOTLA NIHANG

91-Medical	17,765	0	17,765
------------	--------	---	--------

Reimbursement

93-Electricity	4,220	0	4,220
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	57,61,713	14,70,947	72,32,660
-----------	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	17,590	0	17,590
------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	1,17,590	0	1,17,590
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				58,79,303	14,70,947	73,50,250

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,52,847	11,32,256	57,85,103
SCHOOL, KOTLA SAMASHPUR					

*****				-----		
TOTAL (MH)				46,52,847	11,32,256	57,85,103

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

NAME OF	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)				46,52,847	11,32,256	57,85,103

FINSOE0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,87,763	16,23,322	86,11,085
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL					
	PUNJAB						

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	10,960	0	10,960
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	70,03,723	16,23,322	86,27,045
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	70,03,723	16,23,322	86,27,045
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,71,198	10,47,843	48,19,041
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KOTRA KAURA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

*****	-----			
TOTAL(MH)		37,71,198	10,51,843	48,23,041

2235	91-Medical	0	14,175	14,175
------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL(MH)		0	14,175	14,175

*****	-----			
TOTAL(DD0)		37,71,198	10,66,018	48,37,216

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,91,282	12,10,724	56,02,006
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KUBA

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

93-Electricity	16,490	0	16,490
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)	44,11,772	12,18,724	56,30,496	

*****-----

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

NAME OF	NAME OF	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, 11, 772	12, 18, 724	56, 30, 496

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,34,479	11,58,039	55,92,518
	DEPARTMENT OF EDUCATION,	SCHOOL, KUKRAIN					
	PUNJAB						

93-Electricity	21,650	0	21,650
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		44,56,129	11,58,039	56,14,168

*****		-----		
TOTAL (DDO)		44,56,129	11,58,039	56,14,168

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,87,567	4,13,379	20,00,946
SCHOOL, KUKRON					

*****		-----		
TOTAL (MH)		15,87,567	4,13,379	20,00,946

*****		-----		
TOTAL (DDO)		15,87,567	4,13,379	20,00,946

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,26,132	6,87,615	41,13,747
SCHOOL, KULGRAN					

		FINSOE0821			
		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	7,700	250	7,950
		Charges			
		*****	-----		
		TOTAL (MH)	34,40,832	6,94,865	41,35,697
		*****	-----		
		TOTAL (DDO)	34,40,832	6,94,865	41,35,697
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,08,892	20,98,727	1,06,07,619
SCHOOL, KUNDAN PURI					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----		
		TOTAL (MH)	85,12,892	20,98,727	1,06,11,619

2235	91-Medical	0	30,522	30,522
------	------------	---	--------	--------

Reimbursement

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

NAME OF	NAME OF	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	30,522	30,522
-----------	---	--------	--------

*****	-----
-------	-------

TOTAL(DDO)	85,12,892	21,29,249	1,06,42,141
------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,14,495	5,33,749	31,48,244
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KUTBANPUR

PUNJAB

		FINSOE0821			
	93-Electricity		0	8,000	8,000

Charges

*****	-----			
TOTAL(MH)		26,14,495	5,41,749	31,56,244

*****	-----			
TOTAL(DDO)		26,14,495	5,41,749	31,56,244

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,44,234	1,53,031	3,97,265
SCHOOL, KUTTIAN WALI					

*****	-----			
TOTAL(MH)		2,44,234	1,53,031	3,97,265

*****	-----			
TOTAL(DDO)		2,44,234	1,53,031	3,97,265

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,40,083	5,00,501	22,40,584
SCHOOL, LACHHRU KALAN RAJPURA					

93-Electricity	5,540	2,460	8,000
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,45,623	5,02,961	22,48,584
------------	-----------	----------	-----------

2235	91-Medical	14,989	0	14,989
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14,989	0	14,989
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,60,612	5,02,961	22,63,573
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,62,896	9,35,175	52,98,071
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LAHRA ROHI

NAME OF	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	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI		Expenses			
	PUNJAB						
				91-Medical	12,079	14,135	26,214
				Reimbursement			
				93-Electricity	13,360	0	13,360
				Charges			
			*****	-----			
			TOTAL(MH)		43,95,335	9,49,310	53,44,645
			*****	-----			
		TOTAL(DDO)			43,95,335	9,49,310	53,44,645

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,76,735	12,25,653	63,02,388
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, LAKHA KC PADDA

93-Electricity	0	10,850	10,850
----------------	---	--------	--------

Charges

*****	-----		
TOTAL (MH)		50,76,735	12,36,503
			63,13,238

*****	-----		
TOTAL (DD0)		50,76,735	12,36,503
			63,13,238

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,23,420	3,23,420
----------------------------	------	-------------	---	----------	----------

SCHOOL, LAKHA WALI

*****	-----		
TOTAL (MH)		0	3,23,420
			3,23,420

*****	-----		
-------	-------	--	--

			FINSOE0821			
TOTAL(DDO)				0	3,23,420	3,23,420

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,42,954	12,57,328	60,00,282
SCHOOL, LAKHAN KALAN					

02-Wages	14,537	9,691	24,228
----------	--------	-------	--------

91-Medical	95,667	0	95,667
------------	--------	---	--------

Reimbursement

93-Electricity	1,910	0	1,910
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	48,55,068	12,67,019	61,22,087
-----------	-----------	-----------	-----------

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

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

FINSOE0821							

*****				-----			
TOTAL(DDO)				48,55,068	12,67,019	61,22,087	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,96,823	9,49,495	45,46,318
DEPARTMENT OF EDUCATION, SCHOOL, LAKHU GADDOWAL							
PUNJAB							
*****				-----			
TOTAL(MH)				35,96,823	9,49,495	45,46,318	
*****				-----			
TOTAL(DDO)				35,96,823	9,49,495	45,46,318	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	52,78,279	14,15,150	66,93,429
SCHOOL, LALBHAN KALAN							
				02-Wages	26,332	6,583	32,915
				93-Electricity	2,410	3,400	5,810
				Charges			

TOTAL(MH)

53,07,021

14,25,133

67,32,154

2235

91-Medical

29,069

0

29,069

Reimbursement

TOTAL(MH)

29,069

0

29,069

TOTAL(DDO)

53,36,090

14,25,133

67,61,223

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

42,12,751

10,94,368

53,07,119

SCHOOL, LALHERI KALAN

13-Office

4,000

0

4,000

Expenses

93-Electricity

5,580

5,000

10,580

Charges

***** -----

TOTAL(MH)42,22,33110,99,36853,21,699

223513-Office0625625

Expenses

91-Medical01,79,2411,79,241

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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)	0	1,79,866	1,79,866

***** -----

FINSOE0821							
TOTAL(DDO)					42,22,331	12,79,234	55,01,565
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,14,109	8,49,987	40,64,096
DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN							
PUNJAB							
13-Office					4,000	0	4,000
Expenses							
93-Electricity					6,500	0	6,500
Charges							
*****					-----		
TOTAL(MH)					32,24,609	8,49,987	40,74,596
*****					-----		
TOTAL(DDO)					32,24,609	8,49,987	40,74,596
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	29,88,126	7,53,235	37,41,361
SCHOOL, LALLIAN KALAN							

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

*****	-----		
-------	-------	--	--

TOTAL(MH)	29,93,126	7,53,235	37,46,361
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	29,93,126	7,53,235	37,46,361
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,89,712	6,75,721	34,65,433
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LALOCHHI

93-Electricity	0	8,000	8,000
----------------	---	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	27,89,712	6,83,721	34,73,433
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

				FINSOE0821			
TOTAL(DDO)					27,89,712	6,83,721	34,73,433

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,17,241	20,12,490	99,29,731
SCHOOL, LANGROYA					

		13-Office	0	4,800	4,800
		Expenses			

GOVERNMENT OF PUNJAB	Page	366
----------------------	------	-----

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

NAME OF	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	11,650	11,650
	DEPARTMENT OF EDUCATION,	SCHOOL, LANGROYA		Charges			
PUNJAB							

*****-----

TOTAL(MH)	79,17,241	20,28,940	99,46,181
-----------	-----------	-----------	-----------

TOTAL(DDO)			79,17,241	20,28,940	99,46,181
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,60,771	3,95,893	22,56,664
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LAPRAN

		13-Office	4,000	8,000	12,000
--	--	-----------	-------	-------	--------

Expenses

TOTAL(MH)			18,64,771	4,03,893	22,68,664
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			18,64,771	4,03,893	22,68,664
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,77,239	8,88,800	47,66,039
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LEEMA JATPURA

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

FINS0E0821

Expenses

93-Electricity

45,680

0

45,680

Charges

TOTAL (MH)

39,26,919

8,88,800

48,15,719

2235

50-Other

1,00,000

0

1,00,000

Charges

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

40,26,919

8,88,800

49,15,719

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

69,55,776

18,44,682

88,00,458

SCHOOL, LOHSIMBLY RAJPURA

13-Office

0

4,000

4,000

Expenses

91-Medical	72,927	0	72,927
------------	--------	---	--------

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

NAME OF	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	3,450	3,450
-----------	--------------------------	----------------------------	------	----------------	---	-------	-------

DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA	Charges
--------------------------	---------------------------	---------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	70,28,703	18,52,132	88,80,835
------------	-----------	-----------	-----------

2235	91-Medical	6,904	61,962	68,866
------	------------	-------	--------	--------

Reimbursement

*****		-----			
TOTAL (MH)		6,904	61,962	68,866	
*****		-----			
TOTAL (DDO)		70,35,607	19,14,094	89,49,701	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
SCHOOL, LUHARMAJRA (KHURD)					
*****		-----			
TOTAL (MH)		36,62,299	0	36,62,299	
2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000	
*****		-----			
TOTAL (MH)		0	1,00,000	1,00,000	
*****		-----			

FINSOE0821					
TOTAL (DDO)			36,62,299	1,00,000	37,62,299
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	8,850	8,850
SCHOOL, MAAN KHERA		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	8,850	8,850
		*****	-----		
TOTAL (DDO)			0	8,850	8,850
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,47,257	15,56,533	65,03,790
SCHOOL, MADHOPUR					
		*****	-----		
		TOTAL (MH)	49,47,257	15,56,533	65,03,790
		*****	-----		

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

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

		TOTAL (DDO)			49,47,257	15,56,533	65,03,790
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,20,972	6,84,984	34,05,956
	DEPARTMENT OF EDUCATION,	SCHOOL, MAILI					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	12,420	0	12,420
				Charges			
			*****		-----		
			TOTAL (MH)		27,37,392	6,84,984	34,22,376

FINS0E0821					
*****-----					
TOTAL (DD0)			27,37,392	6,84,984	34,22,376
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,88,251	10,96,631	45,84,882
SCHOOL, MAKHA (RAIPUR)					
		13-Office	25,000	5,000	30,000
Expenses					
		91-Medical	36,728	0	36,728
Reimbursement					
		93-Electricity	26,830	8,430	35,260
Charges					
*****-----					
TOTAL (MH)			35,76,809	11,10,061	46,86,870
	2235	91-Medical	19,810	0	19,810
Reimbursement					

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

36,48,711

9,47,777

45,96,488

DEPARTMENT OF EDUCATION, SCHOOL, MALEWAL

PUNJAB

13-Office

5,000

0

5,000

Expenses

91-Medical

11,452

0

11,452

Reimbursement

93-Electricity

8,760

1,080

9,840

Charges

TOTAL(MH)

36,73,923

9,48,857

46,22,780

TOTAL(DDO)

36,73,923

9,48,857

46,22,780

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,90,863	9,74,512	54,65,375
SCHOOL, MALKANA					
		13-Office	0	4,000	4,000
		Expenses			

	TOTAL(MH)		44,90,863	9,78,512	54,69,375

	TOTAL(DD0)		44,90,863	9,78,512	54,69,375
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,75,977	4,13,374	23,89,351
SCHOOL, MALLAHA					
		13-Office	4,000	0	4,000
		Expenses			

	TOTAL(MH)		19,79,977	4,13,374	23,93,351

*****				-----		
TOTAL(DDO)				19,79,977	4,13,374	23,93,351

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,46,693	12,26,601	53,73,294
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MALLIAN KALAN

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	1,28,166	0	1,28,166
------------	----------	---	----------

Reimbursement

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

NAME OF	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	3,710	0	3,710
-----------	--------------------------	----------------------------	------	----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL, MALLIAN KALANCharges

PUNJAB

FINSOE0821

*****		-----		
TOTAL (MH)		42,85,569	12,26,601	55,12,170

2235	91-Medical	65,723	0	65,723
Reimbursement				

*****		-----		
TOTAL (MH)		65,723	0	65,723

*****		-----		
TOTAL (DDO)		43,51,292	12,26,601	55,77,893

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,42,887	9,14,027	30,56,914
SCHOOL, MALLU WALIA WALA					

13-Office		20,000	8,000	28,000
Expenses				

FINSOE0821				
	91-Medical	19,440	0	19,440
	Reimbursement			
	93-Electricity	17,060	4,720	21,780
	Charges			
***** -----				
	TOTAL (MH)	21,99,387	9,26,747	31,26,134
2235	11-Domestic	0	290	290
	Travel Expenses			
	91-Medical	0	10,970	10,970
	Reimbursement			
***** -----				
	TOTAL (MH)	0	11,260	11,260
***** -----				
	TOTAL (DDO)	21,99,387	9,38,007	31,37,394

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,79,820	22,54,093	1,09,33,913
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MALUKA

*****	-----			
TOTAL(MH)		86,79,820	22,54,093	1,09,33,913

*****-----

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

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

		TOTAL (DDO)			86,79,820	22,54,093	1,09,33,913

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,97,921	6,00,777	29,98,698
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI					
	PUNJAB						

		FINS0E0821			
93-Electricity			3,770	0	3,770
		Charges			
		*****	-----	-----	-----
TOTAL (MH)			24,01,691	6,00,777	30,02,468
		*****	-----	-----	-----
TOTAL (DDO)			24,01,691	6,00,777	30,02,468
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,39,819	2,77,339	14,17,158
SCHOOL, MANAK DHERI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	4,950	0	4,950
		Charges			
		*****	-----	-----	-----
TOTAL (MH)			11,48,769	2,77,339	14,26,108

FINSOE0821

TOTAL (DDO)	11,48,769	2,77,339	14,26,108
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	39,588	39,588
-----------------------------	------	------------	---	--------	--------

SCHOOL, MANDI AMONGANH, FAZILKA	Reimbursement
---------------------------------	---------------

* * * * *

TOTAL (MH)	0	39,588	39,588
------------	---	--------	--------

TOTAL (DDO)	0	39,588	39,588
-------------	---	--------	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,94,011	14,01,703	69,95,714
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANDIAL

02-Wages	15,147	10,098	25,245
----------	--------	--------	--------

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	4,830	7,010	11,840
----------------	-------	-------	--------

Charges

*****	-----			
TOTAL(MH)	56,17,988	14,24,811	70,42,799	

GOVERNMENT OF PUNJAB

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

NAME OF	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	8,724	0	8,724
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIAL		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	8,724	0	8,724	

*****	-----			
TOTAL(DDO)	56,26,712	14,24,811	70,51,523	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,07,178	4,40,542	22,47,720
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MANDIANI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	3,530	0	3,530
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	18,14,708	4,40,542	22,55,250
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	18,14,708	4,40,542	22,55,250
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,34,670	4,34,670
----------------------------	------	-------------	---	----------	----------

SCHOOL, MANDIR

93-Electricity	5,910	0	5,910
----------------	-------	---	-------

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		5,910	4,34,670	4,40,580

*****	-----			
TOTAL (DDO)		5,910	4,34,670	4,40,580

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,78,019	17,15,475	87,93,494
SCHOOL, MANDLUHI					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	8,570	0	8,570
----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)		70,90,589	17,15,475	88,06,064

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

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

*****				-----			
TOTAL (DDO)					70,90,589	17,15,475	88,06,064
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,45,707	17,69,914	91,15,621
DEPARTMENT OF EDUCATION,		SCHOOL, MANI MANDIR DHALIWAL					
PUNJAB							
				13-Office	8,700	0	8,700
				Expenses			
				93-Electricity	16,364	0	16,364
				Charges			
*****				-----			
TOTAL (MH)					73,70,771	17,69,914	91,40,685

*****			-----		
TOTAL (DDO)			73,70,771	17,69,914	91,40,685

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,94,936	6,60,506	35,55,442
SCHOOL, MANKU MAJRA, NURUR BEDI					

13-Office	0	14,000	14,000
-----------	---	--------	--------

Expenses

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			29,14,936	6,74,506	35,89,442

*****			-----		
TOTAL (DDO)			29,14,936	6,74,506	35,89,442

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,43,511	22,71,763	55,15,274
----------------------------	------	-------------	-----------	-----------	-----------

FINSOE0821

SCHOOL, MANSOOR DEVA

13-Office	7,000	0	7,000
Expenses			

93-Electricity	19,510	0	19,510
Charges			

*****	-----		
TOTAL(MH)	32,70,021	22,71,763	55,41,784

2235	91-Medical	0	25,418	25,418
	Reimbursement			

*****	-----		
TOTAL(MH)	0	25,418	25,418

GOVERNMENT OF PUNJAB

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

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					32,70,021	22,97,181	55,67,202
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,57,230	26,36,801	1,26,94,031
DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDAN							
PUNJAB							
13-Office					7,000	0	7,000
Expenses							
91-Medical					12,754	0	12,754
Reimbursement							
93-Electricity					12,000	7,000	19,000
Charges							
*****					-----	-----	-----
TOTAL (MH)					1,00,88,984	26,43,801	1,27,32,785

	2235	91-Medical	26,945	1,48,016	1,74,961
		Reimbursement			

		TOTAL(MH)	26,945	1,48,016	1,74,961

		TOTAL(DDO)	1,01,15,929	27,91,817	1,29,07,746
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,53,441	2,85,098	15,38,539
SCHOOL, MAQSUDPUR					

		TOTAL(MH)	12,53,441	2,85,098	15,38,539

		TOTAL(DDO)	12,53,441	2,85,098	15,38,539

FINSOE0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,73,585	9,40,683	50,14,268

SCHOOL, MATAUR (ANANDPUR SAHIB)

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

*****	-----			
TOTAL(MH)	40,80,585	9,40,683	50,21,268	

2235	91-Medical	2,82,146	63,065	3,45,211
------	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

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

NAME OF	NAME OF	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, 82, 146	63, 065	3, 45, 211

*****					-----		
TOTAL(DDO)					43,62,731	10,03,748	53,66,479
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,04,776	11,92,630	49,97,406
DEPARTMENT OF EDUCATION, SCHOOL, MAUR							
PUNJAB							
02-Wages					19,380	4,845	24,225
13-Office					6,100	0	6,100
Expenses							
91-Medical					2,71,896	0	2,71,896
Reimbursement							
93-Electricity					2,950	4,770	7,720
Charges							
*****					-----		
TOTAL(MH)					41,05,102	12,02,245	53,07,347

*****		FINS0E0821	-----		
TOTAL (DD0)			41,05,102	12,02,245	53,07,347

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,41,759	11,44,953	59,86,712
SCHOOL, MEGHOWAL					

13-Office	2,100	0	2,100
Expenses			

91-Medical	2,22,205	0	2,22,205
Reimbursement			

93-Electricity	3,610	3,170	6,780
Charges			

*****		-----			
TOTAL (MH)			50,69,674	11,48,123	62,17,797

2235	50-Other	0	1,00,000	1,00,000
Charges				

91-Medical	0	55,377	55,377
------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)	0	1,55,377	1,55,377	

*****	-----			
TOTAL (DDO)	50,69,674	13,03,500	63,73,174	

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

NAME OF	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	16,23,108	3,90,492	20,13,600
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHATPUR					
	PUNJAB						

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

FINSOE0821					
91-Medical		38,431	0	38,431	
Reimbursement					
93-Electricity		3,410	0	3,410	
Charges					
*****		-----			
TOTAL (MH)		16,69,949	3,90,492	20,60,441	
*****		-----			
TOTAL (DDO)		16,69,949	3,90,492	20,60,441	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,714	0	90,714
SCHOOL, MEHRANA					
13-Office		18,000	0	18,000	
Expenses					
*****		-----			
TOTAL (MH)		1,08,714	0	1,08,714	

*****						-----		
TOTAL (DDO)				1,08,714	0	1,08,714		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		18,84,274	4,20,632	23,04,906		
SCHOOL, MEHSAMPUR								
		13-Office		7,000	0	7,000		
		Expenses						
		93-Electricity		8,400	5,980	14,380		
		Charges						
*****			-----					
TOTAL (MH)				18,99,674	4,26,612	23,26,286		
	2235	91-Medical		97,690	0	97,690		
		Reimbursement						
*****			-----					

				FINSOE0821			
TOTAL(MH)				97,690	0	97,690	

TOTAL(DDO)	19,97,364	4,26,612	24,23,976
------------	-----------	----------	-----------

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

NAME OF	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	4,32,749	0	4,32,749
	DEPARTMENT OF EDUCATION,	SCHOOL, MIDHA					
	PUNJAB						

TOTAL(MH)	4,32,749	0	4,32,749
-----------	----------	---	----------

		FINS0E0821			
TOTAL(DDO)			4,32,749	0	4,32,749

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,29,287	12,81,352	75,10,639
SCHOOL, MOUZAM					

13-Office	9,000	12,000	21,000
Expenses			

93-Electricity	15,000	0	15,000
Charges			

***** -----

TOTAL(MH)	62,53,287	12,93,352	75,46,639
-----------	-----------	-----------	-----------

2235	91-Medical	0	26,522	26,522
	Reimbursement			

***** -----

TOTAL(MH)	0	26,522	26,522
-----------	---	--------	--------

*****		FINS0E0821			

TOTAL (DD0)		62,53,287	13,19,874	75,73,161	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,67,056	4,26,334	20,93,390
SCHOOL, MUKANDPUR					
		13-Office	3,500	0	3,500
Expenses					
		93-Electricity	3,710	0	3,710
Charges					
*****		-----			
TOTAL (MH)		16,74,266	4,26,334	21,00,600	
2235		91-Medical	46,039	0	46,039
Reimbursement					
*****		-----			
TOTAL (MH)		46,039	0	46,039	

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

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

*****					-----	-----	-----
TOTAL (DDO)					17,20,305	4,26,334	21,46,639

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,34,899	9,98,931	51,33,830
DEPARTMENT OF EDUCATION, SCHOOL, MULANPUR MANDI							
PUNJAB							

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)			41,72,034	9,98,931	51,70,965
*****			-----		
TOTAL(DDO)			41,72,034	9,98,931	51,70,965
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,58,615	11,73,333	50,31,948
SCHOOL, MURADPUR HARYAL					
		13-Office	4,000	6,000	10,000
		Expenses			
		93-Electricity	3,710	0	3,710
		Charges			
*****			-----		
TOTAL(MH)			38,66,325	11,79,333	50,45,658
*****			-----		

FINSOE0821					
TOTAL (DDO)			38,66,325	11,79,333	50,45,658
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,04,151	6,54,463	32,58,614
SCHOOL, NAGAR					
93-Electricity			4,070	5,970	10,040
Charges					
*****			-----		
TOTAL (MH)			26,08,221	6,60,433	32,68,654
*****			-----		
TOTAL (DDO)			26,08,221	6,60,433	32,68,654
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,17,221	12,79,613	67,96,834
SCHOOL, NAGRA					

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		55,17,221	12,79,613	67,96,834
			*****		-----	-----	-----
			TOTAL(DDO)		55,17,221	12,79,613	67,96,834
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,80,940	9,36,267	47,17,207
	DEPARTMENT OF EDUCATION,	SCHOOL, NALAS RAJPURA					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		37,80,940	9,36,267	47,17,207
			*****		-----	-----	-----
			TOTAL(DDO)		37,80,940	9,36,267	47,17,207

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,35,718	12,14,805	60,50,523
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, NANDA CHAUR

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

91-Medical	89,474	0	89,474
------------	--------	---	--------

Reimbursement

93-Electricity	3,890	8,090	11,980
----------------	-------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	49,33,082	12,28,895	61,61,977
-----------	-----------	-----------	-----------

2235	91-Medical	60,402	0	60,402
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	60,402	0	60,402
-----------	--------	---	--------

*****					-----		
TOTAL (DDO)				49,93,484	12,28,895	62,22,379	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		37,86,858	6,92,450	44,79,308	
SCHOOL, NANGAL SHAHEEDAN							
			93-Electricity	5,780	0	5,780	
Charges							

*****					-----		
TOTAL (MH)				37,92,638	6,92,450	44,85,088	

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

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

*****					-----	-----	-----

				FINS0E0821			
		TOTAL(DDO)			37,92,638	6,92,450	44,85,088

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,88,160	2,88,999	9,77,159
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SOHAL, AMRITSAR					
	PUNJAB						

				93-Electricity	6,000	0	6,000
--	--	--	--	----------------	-------	---	-------

Charges

		*****		-----			
		TOTAL(MH)			6,94,160	2,88,999	9,83,159

		*****		-----			
		TOTAL(DDO)			6,94,160	2,88,999	9,83,159

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,11,762	8,54,524	42,66,286
		SCHOOL, NANOWAL JATTAN					

				13-Office	4,000	0	4,000
--	--	--	--	-----------	-------	---	-------

Expenses

FINSOE0821					
		91-Medical	1,77,668	0	1,77,668
		Reimbursement			
		93-Electricity	30,110	930	31,040
		Charges			
*****		-----			
TOTAL (MH)			36,23,540	8,55,454	44,78,994
2235		91-Medical	0	40,180	40,180
		Reimbursement			
*****		-----			
TOTAL (MH)			0	40,180	40,180
*****		-----			
TOTAL (DDO)			36,23,540	8,95,634	45,19,174
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,60,868	19,70,457	89,31,325
SCHOOL, NARA					

FINSOE0821

91-Medical21,086021,086

Reimbursement

*****-----

TOTAL(MH)69,81,95419,70,45789,52,411

*****-----

TOTAL(DDO)69,81,95419,70,45789,52,411

GOVERNMENT OF PUNJABPage381

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,37,750	9,94,417	54,32,167
	DEPARTMENT OF EDUCATION,	SCHOOL, NARRUN					
	PUNJAB	RAJPURA					

FINS0E0821					
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		13,790	36,750	50,540	
Charges					
*****		-----			
TOTAL(MH)		44,54,540	10,31,167	54,85,707	
*****		-----			
TOTAL(DD0)		44,54,540	10,31,167	54,85,707	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,75,247	19,46,142	97,21,389
SCHOOL, NASRALA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		0	90,194	90,194	
Reimbursement					

FINS0E0821				
93-Electricity		13,650	23,570	37,220
Charges				
*****		-----	-----	-----
TOTAL (MH)		77,92,897	20,59,906	98,52,803
2235	91-Medical	13,900	0	13,900
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		13,900	0	13,900
*****		-----	-----	-----
TOTAL (DDO)		78,06,797	20,59,906	98,66,703
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,91,692	11,87,845
SCHOOL, NURPUR LUBANA				
16-Publications		0	3,000	3,000
93-Electricity		45,650	0	45,650

*****	-----		
TOTAL (MH)	40,37,342	11,90,845	52,28,187

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

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

*****	-----		
TOTAL (DDO)	40,37,342	11,90,845	52,28,187

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,18,390	5,37,865	26,56,255
DEPARTMENT OF EDUCATION, SCHOOL, NURPURA							
PUNJAB							

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****		-----		
TOTAL (MH)		21,22,390	5,37,865	26,60,255

*****		-----		
TOTAL (DDO)		21,22,390	5,37,865	26,60,255

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,00,947	7,86,588	35,87,535
SCHOOL, NUSI					

13-Office	3,000	2,000	5,000
Expenses			

93-Electricity	8,407	0	8,407
Charges			

*****		-----		
TOTAL (MH)		28,12,354	7,88,588	36,00,942

2235	91-Medical	0	56,298	56,298
Reimbursement				

*****		-----			
TOTAL(MH)		0	56,298	56,298	
*****		-----			
TOTAL(DD0)		28,12,354	8,44,886	36,57,240	
*****		-----			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,58,357	7,28,310	38,86,667
SCHOOL, PABBIAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,300	0	10,300
		Charges			
*****		-----			
TOTAL(MH)		31,72,657	7,28,310	39,00,967	
*****		-----			

				FINSOE0821			
TOTAL(DDO)					31,72,657	7,28,310	39,00,967
GOVERNMENT OF PUNJAB				Page 383			

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

NAME OF	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	26,70,062	6,50,324	33,20,386
	DEPARTMENT OF EDUCATION,	SCHOOL, PADDI					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	7,480	11,500	18,980
----------------	-------	--------	--------

Charges

***** -----

TOTAL(MH)	26,81,542	6,61,824	33,43,366
-----------	-----------	----------	-----------

*****			-----		
TOTAL (DDO)			26,81,542	6,61,824	33,43,366

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,45,926	8,09,393	43,55,319
SCHOOL, PADHIANA					

*****			-----		
TOTAL (MH)			35,45,926	8,09,393	43,55,319

*****			-----		
TOTAL (DDO)			35,45,926	8,09,393	43,55,319

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,12,232	23,45,649	1,18,57,881
SCHOOL, PAMAL					

13-Office	4,000	0	4,000
Expenses			
93-Electricity	2,000	0	2,000

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	95,18,232	23,45,649	1,18,63,881	

*****	-----			
TOTAL (DDO)	95,18,232	23,45,649	1,18,63,881	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,42,796	11,71,932	58,14,728
SCHOOL, PANAM					

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

93-Electricity	14,050	0	14,050	
----------------	--------	---	--------	--

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)		46,60,846	11,71,932	58,32,778

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,33,699	23,894	1,57,593
	DEPARTMENT OF EDUCATION,	SCHOOL, PANAM		Reimbursement			
	PUNJAB						

*****	-----
TOTAL(MH)	1,33,69923,8941,57,593

*****	-----
TOTAL(DDO)	47,94,54511,95,82659,90,371

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,70,235	5,33,081	28,03,316
SCHOOL, PANDORI					
		13-Office	4,000	8,000	12,000

FINS0E0821

Expenses

93-Electricity

25,000

0

25,000

Charges

TOTAL (MH)

22,99,235

5,41,081

28,40,316

TOTAL (DDO)

22,99,235

5,41,081

28,40,316

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

15,69,001

5,23,814

20,92,815

SCHOOL, PANDORI KHATRIAN

13-Office

5,000

18,500

23,500

Expenses

93-Electricity

5,670

0

5,670

Charges

TOTAL (MH)

15,79,671

5,42,314

21,21,985

***** -----

TOTAL(DDO) 15,79,671 5,42,314 21,21,985

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 11,92,464 2,59,982 14,52,446

SCHOOL, PATHLAWA MORANWALI

13-Office 4,000 0 4,000

Expenses

93-Electricity 0 12,000 12,000

Charges

GOVERNMENT OF PUNJAB Page 385

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

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

***** -----

FINSOE0821							
TOTAL(MH)					11,96,464	2,71,982	14,68,446
*****					-----		
TOTAL(DDO)					11,96,464	2,71,982	14,68,446
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,18,223	11,91,524	63,09,747
DEPARTMENT OF EDUCATION, SCHOOL, PATIALA CANTT							
PUNJAB							
13-Office					3,000	0	3,000
Expenses							
93-Electricity					8,000	0	8,000
Charges							
*****					-----		
TOTAL(MH)					51,29,223	11,91,524	63,20,747
2235 91-Medical					82,759	60,621	1,43,380
Reimbursement							

*****		-----		
TOTAL (MH)		82,759	60,621	1,43,380

*****		-----		
TOTAL (DDO)		52,11,982	12,52,145	64,64,127

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,24,622	7,59,391	37,84,013
SCHOOL, PATTI					

93-Electricity	7,920	0	7,920
Charges			

*****		-----		
TOTAL (MH)		30,32,542	7,59,391	37,91,933

2235	91-Medical	0	42,012	42,012
Reimbursement				

*****		-----		
-------	--	-------	--	--

				FINSOE0821			
TOTAL(MH)				0	42,012	42,012	

*****				-----			
TOTAL(DDO)				30,32,542	8,01,403	38,33,945	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,40,736	8,30,922	39,71,658		
----------------------------	------	-------------	-----------	----------	-----------	--	--

SCHOOL, PAWA

13-Office	4,000	8,000	12,000				
-----------	-------	-------	--------	--	--	--	--

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

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

				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	22,476	22,476
-----------	--------------------------	----------------------------	------	------------	---	--------	--------

DEPARTMENT OF EDUCATION,

SCHOOL, PAWA

Reimbursement

PUNJAB

FINSOE0821					
		93-Electricity	4,910	3,020	7,930
Charges					
*****		-----			
TOTAL (MH)			31,49,646	8,64,418	40,14,064
*****		-----			
TOTAL (DDO)			31,49,646	8,64,418	40,14,064
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,49,244	4,24,153	22,73,397
SCHOOL, PAWAT					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	10,480	0	10,480
Charges					
*****		-----			
TOTAL (MH)			18,63,724	4,24,153	22,87,877

TOTAL (DDO)			18,63,724	4,24,153	22,87,877
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,57,720	8,86,825	48,44,545
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PHALEWAL

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

91-Medical			17,499	0	17,499
------------	--	--	--------	---	--------

Reimbursement

TOTAL (MH)			39,79,219	8,86,825	48,66,044
------------	--	--	-----------	----------	-----------

2235	50-Other		1,00,000	0	1,00,000
------	----------	--	----------	---	----------

Charges

91-Medical			14,315	0	14,315
------------	--	--	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	1,14,315	0	1,14,315

*****-----

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

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

		TOTAL (DDO)			40,93,534	8,86,825	49,80,359

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,16,548	5,58,921	27,75,469
	DEPARTMENT OF EDUCATION,	SCHOOL, PHERURAI ARIAN ACCHARWAL					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

*****		-----		
TOTAL (MH)		22,20,548	5,58,921	27,79,469

*****		-----		
TOTAL (DDO)		22,20,548	5,58,921	27,79,469

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,70,227	14,02,319	63,72,546
SCHOOL, PLAHAR					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	3,590	0	3,590
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		49,77,817	14,02,319	63,80,136

*****		-----		
TOTAL (DDO)		49,77,817	14,02,319	63,80,136

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,06,892	6,78,664	41,85,556
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, POHIR

*****	-----
-------	-------

TOTAL (MH)	35,06,892	6,78,664	41,85,556
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DD0)	35,06,892	6,78,664	41,85,556
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,34,354	7,32,931	41,67,285
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, POOHLI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	5,050	0	5,050
----------------	-------	---	-------

Charges

*****	-----
-------	-------

				FINSOE0821			
TOTAL(MH)					34,43,404	7,32,931	41,76,335

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

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

*****				-----			
TOTAL(DDO)					34,43,404	7,32,931	41,76,335

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	36-Grants-in-ai	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, PUNAMPUR		d (Non-Salary)			
	PUNJAB						

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

*****-----

		FINS0E0821			
TOTAL(DDO)			0	1,00,000	1,00,000

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,27,245	9,52,955	48,80,200
SCHOOL, PURAIN					

		13-Office	4,000	0	4,000
		Expenses			

		93-Electricity	91,430	0	91,430
		Charges			

	*****	-----			
	TOTAL(MH)		40,22,675	9,52,955	49,75,630

	*****	-----			
TOTAL(DDO)			40,22,675	9,52,955	49,75,630

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,61,068	15,20,913	81,81,981
SCHOOL, PURANPUR					

		FINSOE0821			
13-Office			0	10,000	10,000

Expenses

93-Electricity		11,039	0	11,039
----------------	--	--------	---	--------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		66,72,107	15,30,913	82,03,020
-----------	--	-----------	-----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)		66,72,107	15,30,913	82,03,020
------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,99,629	10,28,892	55,28,521
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAINK BAZAR

13-Office		5,000	5,000	10,000
-----------	--	-------	-------	--------

Expenses

93-Electricity		1,840	0	1,840
----------------	--	-------	---	-------

NAME OF	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)45,06,46910,33,89255,40,361

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH223591-Medical05,0005,000

DEPARTMENT OF EDUCATION, SCHOOL, RAINK BAZARReimbursement

PUNJAB

*****-----

TOTAL (MH)05,0005,000

*****-----

TOTAL (DDO)45,06,46910,38,89255,45,361

HEADMASTER,GOVERNMENT HIGH220201-Salaries41,54,1939,22,84050,77,033

FINSOE0821					
SCHOOL, RAJAPUR					
91-Medical		6,422	0	6,422	
Reimbursement					
93-Electricity		5,171	0	5,171	
Charges					
*****		-----			
TOTAL(MH)		41,65,786	9,22,840	50,88,626	
*****		-----			
TOTAL(DDO)		41,65,786	9,22,840	50,88,626	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,03,475	11,69,480	61,72,955
SCHOOL, RAJGARH, NABHA					
13-Office		0	3,000	3,000	
Expenses					
91-Medical		77,979	13,460	91,439	

FINSOE0821

Reimbursement

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	50,95,454	11,85,940	62,81,394
------------	-----------	-----------	-----------

2235	91-Medical	17,720	33,103	50,823
------	------------	--------	--------	--------

Reimbursement

***** -----

TOTAL (MH)	17,720	33,103	50,823
------------	--------	--------	--------

GOVERNMENT OF PUNJAB

Page 390

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

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

FINSOE0821							
*****				-----			
TOTAL(DDO)				51,13,174	12,19,043	63,32,217	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,13,841	16,31,135	81,44,976
DEPARTMENT OF EDUCATION, SCHOOL, RAJPUR GAHOT							
PUNJAB							
				13-Office	4,000	4,000	8,000
				Expenses			
				93-Electricity	2,450	980	3,430
				Charges			
*****				-----			
TOTAL(MH)				65,20,291	16,36,115	81,56,406	
2235				91-Medical	90,868	1,20,546	2,11,414
				Reimbursement			
*****				-----			
TOTAL(MH)				90,868	1,20,546	2,11,414	

*****				-----		
TOTAL (DDO)				66,11,159	17,56,661	83,67,820
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,27,775	15,91,878	81,19,653	
SCHOOL, RAJPURA TOWN						
		13-Office	3,000	0	3,000	
		Expenses				
		93-Electricity	6,300	1,700	8,000	
		Charges				
*****				-----		
TOTAL (MH)				65,37,075	15,93,578	81,30,653
2235		91-Medical	0	10,980	10,980	
		Reimbursement				
*****				-----		

TOTAL(MH)	FINSOE0821	0	10,980	10,980
-----------	------------	---	--------	--------

*****	-----
-------	-------

TOTAL(DDO)		65,37,075	16,04,558	81,41,633
------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,37,270	11,26,111	62,63,381
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RALLI

13-Office	25,000	26,965	51,965
-----------	--------	--------	--------

Expenses

GOVERNMENT OF PUNJAB	Page	391
----------------------	------	-----

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

NAME OF	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	43,031	0	43,031
-----------	--------------------------	----------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, RALLI	Reimbursement
--------------------------	---------------	---------------

PUNJAB

FINSOE0821					
93-Electricity		0	13,500	13,500	
Charges					
*****		-----			
TOTAL (MH)		52,05,301	11,66,576	63,71,877	
2235	91-Medical	3,28,807	0	3,28,807	
Reimbursement					
*****		-----			
TOTAL (MH)		3,28,807	0	3,28,807	
*****		-----			
TOTAL (DDO)		55,34,108	11,66,576	67,00,684	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,40,306	7,03,547	36,43,853
SCHOOL, RAMANA AJIT SINGH					
02-Wages		5,512	0	5,512	
*****		-----			

FINSOE0821					
TOTAL(MH)			29,45,818	7,03,547	36,49,365

*****		-----			
TOTAL(DDO)			29,45,818	7,03,547	36,49,365

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,21,373	10,09,178	51,30,551
SCHOOL, RAMGARH					

93-Electricity	1,270	0	1,270
Charges			

*****		-----			
TOTAL(MH)			41,22,643	10,09,178	51,31,821

*****		-----			
TOTAL(DDO)			41,22,643	10,09,178	51,31,821

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,41,530	6,22,932	35,64,462
SCHOOL, RAMGARH BHULLAR					

93-Electricity	0	3,700	3,700
----------------	---	-------	-------

Charges

*****	-----		
TOTAL(MH)	29,41,530	6,26,632	35,68,162

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

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

*****	-----		
TOTAL(DDO)	29,41,530	6,26,632	35,68,162

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,48,462	7,94,976	47,43,438
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SARDARAN

PUNJAB

FINSOE0821					
13-Office		4,000	8,000	12,000	
Expenses					
93-Electricity		7,390	8,130	15,520	
Charges					
*****		-----			
TOTAL(MH)		39,59,852	8,11,106	47,70,958	
2235	91-Medical	79,229	0	79,229	
Reimbursement					
*****		-----			
TOTAL(MH)		79,229	0	79,229	
*****		-----			
TOTAL(DDO)		40,39,081	8,11,106	48,50,187	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,38,155	10,75,843	53,13,998
SCHOOL, RAMGARH SHAHPURIA					

93-Electricity	19,760	0	19,760
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	42,57,915	10,75,843	53,33,758

2235	91-Medical	0	8,493	8,493
------	------------	---	-------	-------

Reimbursement

*****	-----		
TOTAL (MH)	0	8,493	8,493

*****	-----		
TOTAL (DD0)	42,57,915	10,84,336	53,42,251

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,12,022	22,12,052	96,24,074
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAMPUR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	24,510	18,490	43,000
----------------	--------	--------	--------

GOVERNMENT OF PUNJAB Page 393

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

NAME OF	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)	74,40,532	22,30,542	96,71,074
-----------	-----------	-----------	-----------

TOTAL (DDO)	74,40,532	22,30,542	96,71,074
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,12,336	7,21,238	39,33,574
-----------	--	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR BALIAN

PUNJAB

FINSOE0821					
93-Electricity		1,020	7,500	8,520	
Charges					
*****		-----			
TOTAL (MH)		32,13,356	7,28,738	39,42,094	
*****		-----			
TOTAL (DDO)		32,13,356	7,28,738	39,42,094	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,22,611	4,91,188	23,13,799
SCHOOL, RAMPUR MANDER					
13-Office		20,000	0	20,000	
Expenses					
91-Medical		69,379	0	69,379	
Reimbursement					
93-Electricity		7,170	0	7,170	
Charges					

*****	-----			
TOTAL (MH)	19,19,160	4,91,188	24,10,348	

*****	-----			
TOTAL (DDO)	19,19,160	4,91,188	24,10,348	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,62,253	7,91,937	39,54,190
SCHOOL, RANBIRPURA					

13-Office	3,000	0	3,000	
Expenses				

*****	-----			
TOTAL (MH)	31,65,253	7,91,937	39,57,190	

*****	-----			
TOTAL (DDO)	31,65,253	7,91,937	39,57,190	

NAME OF	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	16,40,987	3,01,670	19,42,657
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
			TOTAL(MH)		16,44,987	3,01,670	19,46,657
				*****	-----	-----	-----
		TOTAL (DDO)			16,44,987	3,01,670	19,46,657
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,02,140	3,51,993	18,54,133
		SCHOOL, RAUWAL					

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		4,000	0	4,000	
Charges					
*****		-----			
TOTAL (MH)		15,10,140	3,51,993	18,62,133	
*****		-----			
TOTAL (DDO)		15,10,140	3,51,993	18,62,133	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,10,611	7,98,438	42,09,049
SCHOOL, RAUWALA UKAND WALA					
91-Medical		19,000	0	19,000	
Reimbursement					
93-Electricity		12,032	0	12,032	
Charges					

*****	-----			
TOTAL(MH)	34,41,643	7,98,438	42,40,081	

*****	-----			
TOTAL(DDO)	34,41,643	7,98,438	42,40,081	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,68,821	8,62,000	49,30,821
SCHOOL, REHANA JATTAN					

02-Wages	43,884	0	43,884	
93-Electricity	1,430	0	1,430	
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

FINSOE0821							

TOTAL (MH)				41,14,135	8,62,000	49,76,135	
*****				-----			
TOTAL (DDO)				41,14,135	8,62,000	49,76,135	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,59,386	6,05,955	32,65,341
DEPARTMENT OF EDUCATION, SCHOOL, ROOMMI							
PUNJAB							
				93-Electricity	4,950	0	4,950
				Charges			
*****				-----			
TOTAL (MH)				26,64,336	6,05,955	32,70,291	
*****				-----			
TOTAL (DDO)				26,64,336	6,05,955	32,70,291	

HEADMASTER,GOVERNMENT HIGH	2235	FINSOE0821 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	7,36,768	19,58,712
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SADHU CHATHA					
----------------------	--	--	--	--	--

93-Electricity	46,290	0	46,290
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		12,68,234	7,36,768	20,05,002
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		12,68,234	7,36,768	20,05,002
------------	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,85,770	19,98,232	90,84,002
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SAGRAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)	70,89,770	19,98,232	90,88,002
-----------	-----------	-----------	-----------

*****	-----
-------	-------

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

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

		TOTAL (DDO)			70,89,770	19,98,232	90,88,002

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,98,042	7,84,297	39,82,339
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, SAHNI

PUNJAB

13-Office	0	20,000	20,000
-----------	---	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	7,310	0	7,310
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	32,05,352	8,07,297	40,12,649
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	32,05,352	8,07,297	40,12,649
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,14,751	16,11,009	83,25,760
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SAHOWAL

02-Wages	24,225	0	24,225
----------	--------	---	--------

13-Office	12,288	0	12,288
-----------	--------	---	--------

FINSOE0821					
Expenses					
91-Medical		0	14,326	14,326	
Reimbursement					
93-Electricity		5,300	0	5,300	
Charges					
*****		-----			
TOTAL(MH)		67,56,564	16,25,335	83,81,899	
*****		-----			
TOTAL(DDO)		67,56,564	16,25,335	83,81,899	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,62,663	14,37,020	76,99,683
SCHOOL, SAHRI					
02-Wages		11,890	0	11,890	
93-Electricity		11,310	0	11,310	
Charges					

*****	-----			
TOTAL (MH)		62,85,863	14,37,020	77,22,883

*****	-----			
TOTAL (DDO)		62,85,863	14,37,020	77,22,883

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

NAME OF	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	67,18,708	17,48,571	84,67,279
	DEPARTMENT OF EDUCATION,	SCHOOL, SAIDOWAL					
	PUNJAB						
				13-Office	30,000	0	30,000
				Expenses			
				16-Publications	0	1,492	1,492

FINS0E0821					
93-Electricity		1,460	0	1,460	
Charges					
***** -----					
TOTAL(MH)		67,50,168	17,50,063	85,00,231	
***** -----					
TOTAL(DDO)		67,50,168	17,50,063	85,00,231	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,46,047	4,87,424	26,33,471
SCHOOL, SAKRULI					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		9,280	0	9,280	
Charges					
***** -----					
TOTAL(MH)		21,59,327	4,87,424	26,46,751	

*****			-----		
TOTAL(DDO)			21,59,327	4,87,424	26,46,751
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,54,450	14,83,268	74,37,718
SCHOOL, SALIM TEBRI					
93-Electricity			0	4,960	4,960
Charges					

*****			-----		
TOTAL(MH)			59,54,450	14,88,228	74,42,678

*****			-----		
TOTAL(DDO)			59,54,450	14,88,228	74,42,678

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,37,598	21,66,706	98,04,304
SCHOOL, SAMANA					
13-Office			0	4,000	4,000
Expenses					

91-Medical 9,700 0 9,700

Reimbursement

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

NAME OF	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	980	980
	DEPARTMENT OF EDUCATION,	SCHOOL, SAMANA		Charges			
	PUNJAB						

***** -----

TOTAL(MH)	76,47,298	21,71,686	98,18,984
-----------	-----------	-----------	-----------

2235	91-Medical	1,66,889	0	1,66,889
------	------------	----------	---	----------

Reimbursement

***** -----

FINSOE0821					
TOTAL(MH)		1,66,889	0	1,66,889	

*****		-----			
TOTAL(DDO)		78,14,187	21,71,686	99,85,873	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,40,151	13,75,188	61,15,339
SCHOOL, SANGA					

13-Office	10,000	0	10,000	
Expenses				

*****		-----			
TOTAL(MH)		47,50,151	13,75,188	61,25,339	

*****		-----			
TOTAL(DDO)		47,50,151	13,75,188	61,25,339	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,98,877	3,73,012	17,71,889
SCHOOL, SANGATPURA					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	89,505	0	89,505
------------	--------	---	--------

Reimbursement

93-Electricity	11,810	0	11,810
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	15,04,192	3,73,012	18,77,204
------------	-----------	----------	-----------

2235	91-Medical	18,648	1,62,145	1,80,793
------	------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,648	1,62,145	1,80,793
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

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

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

		TOTAL (DDO)			15,22,840	5,35,157	20,57,997
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,80,076	13,33,089	69,13,165
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGOWAL					
	PUNJAB						
*****					-----	-----	-----
		TOTAL (MH)			55,80,076	13,33,089	69,13,165
*****					-----	-----	-----
		TOTAL (DDO)			55,80,076	13,33,089	69,13,165
		HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,040	0	14,040
		SCHOOL, SANOUR		Reimbursement			

*****	-----		
TOTAL (MH)	14,040	0	14,040

*****	-----		
TOTAL (DDO)	14,040	0	14,040

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,09,495	19,44,932	93,54,427
SCHOOL, SANOURI GATE					

*****	-----		
TOTAL (MH)	74,09,495	19,44,932	93,54,427

*****	-----		
TOTAL (DDO)	74,09,495	19,44,932	93,54,427

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,24,066	11,07,691	55,31,757
SCHOOL, SANSARPUR					

			FINSOE0821				
		13-Office		5,000	5,000	10,000	
		Expenses					
		31-Grants-in-Ai		0	3,31,000	3,31,000	
		d (Salary)					
		93-Electricity		4,780	6,560	11,340	
		Charges					
		*****		-----	-----	-----	
		TOTAL(MH)		44,33,846	14,50,251	58,84,097	
		*****		-----	-----	-----	
		TOTAL(DDO)		44,33,846	14,50,251	58,84,097	
		*****		-----	-----	-----	
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,68,193	7,94,191	39,62,384
		GOVERNMENT OF PUNJAB					
							Page 400
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

SCHOOL, SARCHUR

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH220213-Office6,10006,100

DEPARTMENT OF EDUCATION, SCHOOL, SARCHURExpenses

PUNJAB

93-Electricity2,0001,6453,645

Charges

*****-----

TOTAL(MH)31,76,2937,95,83639,72,129

223591-Medical12,950012,950

Reimbursement

*****-----

TOTAL(MH)12,950012,950

*****-----

TOTAL(DDO)31,89,2437,95,83639,85,079

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
SCHOOL, SARINH					

*****	-----				
TOTAL (MH)			9,00,009	0	9,00,009

*****	-----				
TOTAL (DDO)			9,00,009	0	9,00,009

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,32,731	19,35,459	90,68,190
SCHOOL, SAUJA, NABHA					

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	2,30,709	0	2,30,709
------------	----------	---	----------

Reimbursement

93-Electricity	5,763	0	5,763
----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	73,69,203	19,39,459	93,08,662	

2235	91-Medical	36,011	0	36,011
------	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)	36,011	0	36,011	

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

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

		TOTAL (DDO)			74,05,214	19,39,459	93,44,673

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,78,302	7,21,256	36,99,558
	DEPARTMENT OF EDUCATION,	SCHOOL, SEH					
	PUNJAB						

91-Medical	0	29,699	29,699
------------	---	--------	--------

Reimbursement

93-Electricity	7,230	0	7,230
----------------	-------	---	-------

Charges

*****	-----		
TOTAL (MH)		29,85,532	7,50,955
			37,36,487

*****	-----		
TOTAL (DDO)		29,85,532	7,50,955
			37,36,487

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,90,289	15,49,776	75,40,065
SCHOOL, SEHJRANA,					

13-Office	5,000	7,500	12,500
-----------	-------	-------	--------

FINS0E0821					
Expenses					
93-Electricity					
		2,090	9,220	11,310	
Charges					

TOTAL (MH)		59,97,379	15,66,496	75,63,875	

TOTAL (DD0)		59,97,379	15,66,496	75,63,875	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,75,020	8,81,735	49,56,755
SCHOOL, SEMA					

TOTAL (MH)		40,75,020	8,81,735	49,56,755	

TOTAL (DD0)		40,75,020	8,81,735	49,56,755	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,63,223	30,63,987	1,54,27,210
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SEONA

91-Medical	17,871	0	17,871
------------	--------	---	--------

Reimbursement

93-Electricity	0	10,000	10,000
----------------	---	--------	--------

Charges

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

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

*****	-----
TOTAL (MH)	1,23,81,094 30,73,987 1,54,55,081

*****	-----
TOTAL (DDO)	1,23,81,094 30,73,987 1,54,55,081

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,12,391	3,85,933	12,98,324
-----------	--------------------------	----------------------------	------	-------------	----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, SHAHPUR GORAYA

PUNJAB

93-Electricity	36,450	0	36,450
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,48,841	3,85,933	13,34,774
------------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	9,48,841	3,85,933	13,34,774
-------------	----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,21,396	3,83,010	16,04,406
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SHAHWRA

02-Wages	0	14,121	14,121
----------	---	--------	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

FINS0E0821					
93-Electricity		4,200	0	4,200	
Charges					
*****		-----			
TOTAL(MH)		12,28,596	3,97,131	16,25,727	
*****		-----			
TOTAL(DD0)		12,28,596	3,97,131	16,25,727	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,11,528	0	48,11,528
SCHOOL, SHAMSHERPUR					
*****		-----			
TOTAL(MH)		48,11,528	0	48,11,528	
*****		-----			
TOTAL(DD0)		48,11,528	0	48,11,528	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,83,336	20,30,936	94,14,272

SCHOOL, SHER PUR KALAN

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	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	4,110	0	4,110
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	73,91,446	20,30,936	94,22,382
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	73,91,446	20,30,936	94,22,382
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,62,551	20,58,742	86,21,293
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SHUTRANA

93-Electricity	0	8,430	8,430
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	65,62,551	20,67,172	86,29,723
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	65,62,551	20,67,172	86,29,723
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,01,102	9,06,395	47,07,497
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SIBIAN

93-Electricity	26,990	0	26,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	38,28,092	9,06,395	47,34,487
------------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				38,28,092	9,06,395	47,34,487
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,66,213	14,46,532	1,31,12,745	
SCHOOL, SIDHUPUR KALAN						
13-Office			10,000	0	10,000	
Expenses						
93-Electricity			14,000	0	14,000	
Charges						
*****				-----		
TOTAL (MH)				1,16,90,213	14,46,532	1,31,36,745
*****				-----		
TOTAL (DDO)				1,16,90,213	14,46,532	1,31,36,745

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

NAME OF	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	25,19,067	5,93,781	31,12,848
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHALA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	20,400	3,880	24,280
				Charges			
			*****	-----			
			TOTAL (MH)		25,43,467	5,97,661	31,41,128

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,18,104	5,97,693	31,15,797
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SIHANDAUD

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	24,940	0	24,940
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,47,044	5,97,693	31,44,737
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	25,47,044	5,97,693	31,44,737
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,88,986	8,20,969	50,09,955
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SIMBLI

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

FINSOE0821

93-Electricity	5,450	4,220	9,670
----------------	-------	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	41,94,436	8,35,189	50,29,625
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	41,94,436	8,35,189	50,29,625
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,13,627	4,72,069	23,85,696
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SIPRIAN

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

GOVERNMENT OF PUNJAB	Page	405
----------------------	------	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
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	1,770	5,080	6,850
	DEPARTMENT OF EDUCATION,	SCHOOL, SIPRIAN		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		19,15,397	4,81,149	23,96,546
			*****	-----			
			TOTAL(DDO)		19,15,397	4,81,149	23,96,546
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,16,697	19,34,378	94,51,075
		SCHOOL, SIRYA WALA					
				91-Medical	13,725	0	13,725
				Reimbursement			
			*****	-----			
			TOTAL(MH)		75,30,422	19,34,378	94,64,800

	2235	91-Medical	0	17,348	17,348
		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	17,348	17,348
	*****	-----			
	TOTAL(DDO)		75,30,422	19,51,726	94,82,148
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	48,192	48,192
SCHOOL, SOBI PIND		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	48,192	48,192
	*****	-----			
	TOTAL(DDO)		0	48,192	48,192

FINSOE0821

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,02,246	7,74,609	42,76,855
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SODHI NAGAR

93-Electricity	2,850	0	2,850
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	35,05,096	7,74,609	42,79,705

*****	-----		
TOTAL(DDO)	35,05,096	7,74,609	42,79,705

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

NAME OF	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	57,97,196	13,14,606	71,11,802
	DEPARTMENT OF EDUCATION,	SCHOOL, SREIKHE PIND					

PUNJAB

FINSOE0821

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

93-Electricity	5,970	6,000	11,970
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	58,03,166	13,25,606	71,28,772
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	58,03,166	13,25,606	71,28,772
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,72,634	4,72,412	24,45,046
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SUJAPUR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

		FINS0E0821			
TOTAL(MH)			19,76,634	4,72,412	24,49,046
2235	91-Medical		1,20,088	0	1,20,088
Reimbursement					
*****			-----		
TOTAL(MH)			1,20,088	0	1,20,088
*****			-----		
TOTAL(DDO)			20,96,722	4,72,412	25,69,134
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,82,521	20,15,422	1,09,97,943
SCHOOL, SUNET					
		93-Electricity	25,730	0	25,730
Charges					
*****			-----		
TOTAL(MH)			90,08,251	20,15,422	1,10,23,673

TOTAL(DDO)

90,08,251

20,15,422

1,10,23,673

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

1,04,29,776

26,73,995

1,31,03,771

SCHOOL, SURGAPURI, KOTKOPURA

91-Medical

29,247

0

29,247

Reimbursement

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

NAME OF	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

12,082

0

12,082

DEPARTMENT OF EDUCATION,

SCHOOL, SURGAPURI, KOTKOPURA

Charges

PUNJAB

TOTAL(MH)

1,04,71,105

26,73,995

1,31,45,100

*****		-----		
TOTAL(DDO)		1,04,71,105	26,73,995	1,31,45,100

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,90,159	14,05,393	72,95,552
SCHOOL, SWAH WALA					

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

91-Medical	16,840	0	16,840
------------	--------	---	--------

Reimbursement

93-Electricity	4,435	1,710	6,145
----------------	-------	-------	-------

Charges

*****		-----		
TOTAL(MH)		59,29,434	14,07,103	73,36,537

2235	91-Medical	3,85,725	0	3,85,725
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	3,85,725	0	3,85,725

*****	-----		
TOTAL(DDO)	63,15,159	14,07,103	77,22,262

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,65,613	6,45,998	37,11,611
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TAAMKOT

93-Electricity	4,750	7,920	12,670
----------------	-------	-------	--------

Charges

*****	-----		
TOTAL(MH)	30,70,363	6,53,918	37,24,281

*****	-----		
TOTAL(DDO)	30,70,363	6,53,918	37,24,281

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,99,561	6,68,356	38,67,917
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI KHURD

13-Office	4,000	0	4,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	408
----------------------	------	-----

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

NAME OF	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	11,640	0	11,640
-----------	--------------------------	----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI KHURD	Charges
--------------------------	------------------------	---------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	32,15,201	6,68,356	38,83,557
------------	-----------	----------	-----------

		FINS0E0821			
TOTAL(DDO)			32,15,201	6,68,356	38,83,557

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,45,295	5,47,407	27,92,702
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI MADHO

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

93-Electricity	3,250	0	3,250
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	22,48,545	5,52,407	28,00,952
-----------	-----------	----------	-----------

2235	36-Grants-in-ai	0	1,00,000	1,00,000
------	-----------------	---	----------	----------

d (Non-Salary)

***** -----

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

TOTAL (DD0)			22,48,545	6,52,407	29,00,952
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,49,380	5,49,977	30,99,357
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI MALIK

13-Office			0	3,000	3,000
-----------	--	--	---	-------	-------

Expenses

TOTAL (MH)			25,49,380	5,52,977	31,02,357
------------	--	--	-----------	----------	-----------

TOTAL (DD0)			25,49,380	5,52,977	31,02,357
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,59,609	9,49,061	42,08,670
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI NAHAR

13-Office			3,000	0	3,000
-----------	--	--	-------	---	-------

Expenses

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

NAME OF	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	6,610	0	6,610
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI NAHAR		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					32,69,219	9,49,061	42,18,280
*****					-----		
TOTAL(DDO)					32,69,219	9,49,061	42,18,280
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	29,90,430	7,67,839	37,58,269
	SCHOOL, TALWANDI-DADDIAN						
				13-Office	4,000	0	4,000

Expenses

91-Medical	15,646	15,675	31,321
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	30,10,076	7,83,514	37,93,590

*****	-----	-----	-----
TOTAL (DDO)	30,10,076	7,83,514	37,93,590

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,34,054	5,68,114	32,02,168
SCHOOL, TALWARA					

*****	-----	-----	-----
TOTAL (MH)	26,34,054	5,68,114	32,02,168

*****	-----	-----	-----
TOTAL (DDO)	26,34,054	5,68,114	32,02,168

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,99,953	23,18,479	1,20,18,432
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, TALWARA SECTOR-2

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL (MH)	97,03,953	23,18,479	1,20,22,432

2235	91-Medical	0	30,279	30,279
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	30,279	30,279

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			97,03,953	23,48,758	1,20,52,711
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,74,222	19,81,879	1,08,56,101
	DEPARTMENT OF EDUCATION,	SCHOOL, TEHNA					
	PUNJAB						
				91-Medical	19,606	33,950	53,556
				Reimbursement			
				93-Electricity	17,510	0	17,510
				Charges			

			TOTAL(MH)		89,11,338	20,15,829	1,09,27,167

			TOTAL(DDO)		89,11,338	20,15,829	1,09,27,167

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	52,735	52,735
----------------------------	------	------------	---	--------	--------

SCHOOL, TEJA KALAN		Reimbursement			
--------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			0	52,735	52,735
-----------	--	--	---	--------	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			0	52,735	52,735
------------	--	--	---	--------	--------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,87,908	20,33,252	97,21,160
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, TEPLA RAJPURA					
-----------------------	--	--	--	--	--

		91-Medical	99,795	0	99,795
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			77,87,703	20,33,252	98,20,955
-----------	--	--	-----------	-----------	-----------

2235		91-Medical	0	17,110	17,110
------	--	------------	---	--------	--------

FINSOE0821
Reimbursement

*****	-----			
TOTAL(MH)		0	17,110	17,110

*****	-----			
TOTAL(DDO)		77,87,703	20,50,362	98,38,065

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,12,604	15,03,560	73,16,164
SCHOOL, THATHA KISAN SINGH					

13-Office		12,000	0	12,000
Expenses				

GOVERNMENT OF PUNJABPage 411

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

NAME OF	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	FINS0E0821 93-Electricity	26,960	0	26,960
-----------	--------------------------	----------------------------	------	------------------------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, THATHA KISAN SINGH	Charges
--------------------------	----------------------------	---------

PUNJAB

*****	-----			
TOTAL(MH)		58,51,564	15,03,560	73,55,124

*****	-----			
TOTAL(DDO)		58,51,564	15,03,560	73,55,124

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,41,141	8,92,361	52,33,502
SCHOOL, THUHA					

02-Wages	35,488	8,872	44,360
----------	--------	-------	--------

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

91-Medical	0	1,310	1,310
------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL(MH)		43,76,629	9,05,543	52,82,172

*****			-----		
TOTAL(DDO)			43,76,629	9,05,543	52,82,172
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,27,836	11,90,873	1,12,18,709
SCHOOL, TIBBI					
13-Office			10,000	0	10,000
Expenses					
91-Medical			31,603	0	31,603
Reimbursement					
*****			-----		
TOTAL(MH)			1,00,69,439	11,90,873	1,12,60,312
*****			-----		
TOTAL(DDO)			1,00,69,439	11,90,873	1,12,60,312

FINSOE0821						
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,98,062	6,75,607	30,73,669	
SCHOOL, TIHARA						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	2,000	0	2,000	
		Charges				
	*****	-----				

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

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

			TOTAL(MH)		24,04,062	6,75,607	30,79,669
	*****	-----					
	TOTAL(DDO)				24,04,062	6,75,607	30,79,669

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,67,074	20,91,432	1,05,58,506
-----------	---	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, TUNGWALI

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	84,71,074	20,91,432	1,05,62,506
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	84,71,074	20,91,432	1,05,62,506
------------	-----------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,03,866	7,14,369	36,18,235
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, UCHA PIND

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,03,866	7,14,369	36,18,235
-----------	-----------	----------	-----------

FINSOE0821					
*****			-----		
TOTAL(DDO)			29,03,866	7,14,369	36,18,235
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,46,620	5,16,315	25,62,935
SCHOOL, UDAWALI KHURD					
02-Wages			19,380	0	19,380
13-Office			3,500	0	3,500
Expenses					
91-Medical			17,059	0	17,059
Reimbursement					
*****			-----		
TOTAL(MH)			20,86,559	5,16,315	26,02,874
*****			-----		
TOTAL(DDO)			20,86,559	5,16,315	26,02,874
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,11,997	11,52,932	58,64,929

SCHOOL, UGGANI RAJPURA	FINSOE0821				
	02-Wages	17,744	4,436	22,180	
	13-Office	3,000	0	3,000	
	Expenses				
GOVERNMENT OF PUNJAB					Page 413
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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	3,210	0	3,210
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA		Charges			
	PUNJAB						
***** -----							
			TOTAL(MH)		47,35,951	11,57,368	58,93,319
			2235	91-Medical	30,250	0	30,250
				Reimbursement			

*****		-----			
TOTAL (MH)		30,250	0	30,250	
*****		-----			
TOTAL (DDO)		47,66,201	11,57,368	59,23,569	
HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	27,97,173	8,32,605	36,29,778
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	7,440	4,560	12,000
*****		-----			
TOTAL (MH)		28,04,613	8,42,165	36,46,778	
2235	91-Medical	25,047	0	25,047	
		Reimbursement			

*****		-----			
TOTAL(MH)		25,047	0	25,047	
*****		-----			
TOTAL(DD0)		28,29,660	8,42,165	36,71,825	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,79,867	8,31,775	44,11,642
SCHOOL, UGGOKE					
		13-Office	0	9,000	9,000
		Expenses			
		93-Electricity	0	2,270	2,270
		Charges			
*****		-----			
TOTAL(MH)		35,79,867	8,43,045	44,22,912	
*****		-----			

				FINSOE0821			
TOTAL(DDO)					35,79,867	8,43,045	44,22,912
GOVERNMENT OF PUNJAB				Page 414			

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

NAME OF	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	41,74,021	10,66,354	52,40,375
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI SANIA RAJPURA					
	PUNJAB						

***** -----

TOTAL(MH)	41,74,021	10,66,354	52,40,375
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	41,74,021	10,66,354	52,40,375
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,07,492	6,95,554	35,03,046
----------------------------	------	-------------	-----------	----------	-----------

FINS0E0821					
SCHOOL, UPPAL					
13-Office		3,640	0	3,640	
Expenses					
93-Electricity		8,410	0	8,410	
Charges					
*****		-----			
TOTAL(MH)		28,19,542	6,95,554	35,15,096	
*****		-----			
TOTAL(DD0)		28,19,542	6,95,554	35,15,096	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,19,894	6,75,694	22,95,588
SCHOOL, VAKILANWALA					
13-Office		8,000	9,000	17,000	
Expenses					
93-Electricity		10,760	0	10,760	

Charges

*****		-----		
TOTAL (MH)		16,38,654	6,84,694	23,23,348

2235	13-Office	0	2,838	2,838
------	-----------	---	-------	-------

Expenses

91-Medical	23,822	0	23,822
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		23,822	2,838	26,660

*****		-----		
TOTAL (DDO)		16,62,476	6,87,532	23,50,008

NAME OF	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	53,11,646	11,64,060	64,75,706
	DEPARTMENT OF EDUCATION,	SCHOOL, WARA DARKHA					
	PUNJAB						
				91-Medical	0	20,144	20,144
				Reimbursement			
				*****	-----		
				TOTAL(MH)	53,11,646	11,84,204	64,95,850
			2235	91-Medical	0	35,303	35,303
				Reimbursement			
				*****	-----		
				TOTAL(MH)	0	35,303	35,303
				*****	-----		

TOTAL (DDO)		FINSOE0821	53,11,646	12,19,507	65,31,153
-------------	--	------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,79,627	12,90,298	64,69,925
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BURJ MEHMA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

*****	-----
-------	-------

TOTAL (MH)	51,89,627	12,90,298	64,79,925
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	51,89,627	12,90,298	64,79,925
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,88,851	7,88,547	33,77,398
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHALLEWAN

93-Electricity	0	9,480	9,480
----------------	---	-------	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	25,88,851	7,98,027	33,86,878
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	25,88,851	7,98,027	33,86,878
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,56,515	2,66,129	18,22,644
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHATT

*****	-----		
-------	-------	--	--

TOTAL(MH)	15,56,515	2,66,129	18,22,644
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

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

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

TOTAL(DDO)					15,56,515	2,66,129	18,22,644
------------	--	--	--	--	-----------	----------	-----------

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

25,94,777

7,84,515

33,79,292

DEPARTMENT OF EDUCATION, SCHOOL,MARRI PANWAN

PUNJAB

13-Office

0

2,000

2,000

Expenses

93-Electricity

23,030

1,300

24,330

Charges

TOTAL(MH)

26,17,807

7,87,815

34,05,622

2235

50-Other

1,00,000

0

1,00,000

Charges

TOTAL(MH)

1,00,000

0

1,00,000

*****				-----		
TOTAL (DDO)				27,17,807	7,87,815	35,05,622

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,55,426	18,52,657	97,08,083
SCHOOL, MAUR KALAN					

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	1,000	0	1,000
------------	-------	---	-------

Reimbursement

*****				-----		
TOTAL (MH)				78,56,426	18,56,657	97,13,083

2235	50-Other	0	1,70,000	1,70,000
------	----------	---	----------	----------

Charges

91-Medical	0	5,000	5,000
------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL (MH)		0	1,75,000	1,75,000

*****	-----			
TOTAL (DDO)		78,56,426	20,31,657	98,88,083

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,85,285	11,94,178	65,79,463
SCHOOL, RAIPUR RASULPUR					

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

NAME OF	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,RAIPUR RASULPUR		Expenses			
	PUNJAB						
				93-Electricity	9,280	0	9,280

Charges

*****		-----		
TOTAL (MH)		53,99,565	11,94,178	65,93,743

2235	91-Medical	3,692	0	3,692
------	------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL (MH)		3,692	0	3,692

*****		-----		
TOTAL (DD0)		54,03,257	11,94,178	65,97,435

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,42,788	13,55,023	71,97,811
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, TEONA PUJARIAN

13-Office		0	4,000	4,000
-----------	--	---	-------	-------

Expenses

		FINSOE0821			
	93-Electricity		5,550	0	5,550

Charges

	*****	-----			
	TOTAL (MH)		58,48,338	13,59,023	72,07,361

	*****	-----			
	TOTAL (DDO)		58,48,338	13,59,023	72,07,361

HEADMASTER,GOVERNMENT JUNIOR	2235	91-Medical	10,254	46,715	56,969
MODEL HIGH SCHOOL, NABHA		Reimbursement			

	*****	-----			
	TOTAL (MH)		10,254	46,715	56,969

	*****	-----			
	TOTAL (DDO)		10,254	46,715	56,969

HEADMASTER,GOVERNMENT MODEL HIGH 2202		01-Salaries	14,24,275	5,19,938	19,44,213
SCHOOL, LOHAT BADI					

FINSOE0821

13-Office4,0008,00012,000

Expenses

*****-----

TOTAL (MH)14,28,2755,27,93819,56,213

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

NAME OF	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)14,28,2755,27,93819,56,213

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT SPECIAL	2202	01-Salaries	46,09,254	11,41,810	57,51,064
DEPARTMENT OF EDUCATION, SCHOOL, NANGAL TOWNSHIP							
PUNJAB							

FINSOE0821				
13-Office				
	7,000	7,000	14,000	
Expenses				
91-Medical				
	1,82,537	0	1,82,537	
Reimbursement				
93-Electricity				
	10,182	0	10,182	
Charges				

TOTAL(MH)				
	48,08,973	11,48,810	59,57,783	

TOTAL(DDO)				
	48,08,973	11,48,810	59,57,783	
HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	8,07,615	0	8,07,615
DAPPAR				
93-Electricity				
	2,850	0	2,850	
Charges				

*****	-----			
TOTAL(MH)	8,10,465	0	8,10,465	

*****	-----			
TOTAL(DD0)	8,10,465	0	8,10,465	

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	4,87,329	0	4,87,329
MULANPUR				

*****	-----			
TOTAL(MH)	4,87,329	0	4,87,329	

*****	-----			
TOTAL(DD0)	4,87,329	0	4,87,329	

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	50,86,314	13,48,078	64,34,392
BARTANA					

13-Office	6,000	0	6,000	
-----------	-------	---	-------	--

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	3,860	9,920	13,780
	DEPARTMENT OF EDUCATION,	BARTANA		Charges			
	PUNJAB						
			*****	-----	-----	-----	
			TOTAL(MH)		50,96,174	13,57,998	64,54,172
			*****	-----	-----	-----	
			TOTAL(DDO)		50,96,174	13,57,998	64,54,172
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	47,14,322	10,64,949	57,79,271
		BHAGOO MAJRA					

*****	-----		
TOTAL(MH)	47,14,322	10,64,949	57,79,271

*****	-----		
TOTAL(DDO)	47,14,322	10,64,949	57,79,271

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	46,82,322	12,14,713	58,97,035
-----------------------------	------	-------------	-----------	-----------	-----------

BHANKARPUR

93-Electricity	4,610	0	4,610
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	46,86,932	12,14,713	59,01,645

*****	-----		
TOTAL(DDO)	46,86,932	12,14,713	59,01,645

HEADMASTER,GOVT HIGH SCHOOL	2202	FINSOE0821 01-Salaries	38,27,210	9,63,729	47,90,939
-----------------------------	------	---------------------------	-----------	----------	-----------

BHUKHRI

93-Electricity	2,510	1,920	4,430
----------------	-------	-------	-------

Charges

***** -----

TOTAL(MH)	38,29,720	9,65,649	47,95,369
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	38,29,720	9,65,649	47,95,369
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,19,893	14,71,211	71,91,104
-----------------------------	------	-------------	-----------	-----------	-----------

BRAHMNA DI BASIAN

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	9,020	610	9,630
----------------	-------	-----	-------

NAME OF	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)57,36,91314,71,82172,08,734

*****-----

TOTAL (DDO)57,36,91314,71,82172,08,734

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL220201-Salaries62,84,25215,14,32477,98,576

DEPARTMENT OF EDUCATION, CHATAMALI

PUNJAB

13-Office06,0006,000

Expenses

*****-----

TOTAL (MH)62,84,25215,20,32478,04,576

*****				-----		
TOTAL(DDO)				62,84,252	15,20,324	78,04,576

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	67,21,820	17,29,316	84,51,136
CHOLTA KHURAD					

*****				-----		
TOTAL(MH)				67,21,820	17,29,316	84,51,136

*****				-----		
TOTAL(DDO)				67,21,820	17,29,316	84,51,136

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	46,78,542	11,00,003	57,78,545
DAFARPUR					

*****				-----		
TOTAL(MH)				46,78,542	11,00,003	57,78,545

TOTAL(DDO)			46,78,542	11,00,003	57,78,545
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,08,30,430	26,37,448	1,34,67,878
-----------------------------	------	-------------	-------------	-----------	-------------

DESU MAJRA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	0	1,30,067	1,30,067
------------	---	----------	----------

Reimbursement

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page	421
----------------------	------	-----

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

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

*****					-----		
TOTAL (MH)					1,08,78,430	27,67,515	1,36,45,945
*****					-----		
TOTAL (DDO)					1,08,78,430	27,67,515	1,36,45,945
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	28,94,292	6,29,575	35,23,867
DEPARTMENT OF EDUCATION, GARANGAN							
PUNJAB							
13-Office					4,000	0	4,000
Expenses							
*****					-----		
TOTAL (MH)					28,98,292	6,29,575	35,27,867
*****					-----		
TOTAL (DDO)					28,98,292	6,29,575	35,27,867

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	70,46,409	17,91,099	88,37,508
-----------------------------	------	-------------	-----------	-----------	-----------

KANDALA

13-Office	0	6,000	6,000
-----------	---	-------	-------

Expenses

91-Medical	0	17,073	17,073
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,46,409	18,14,172	88,60,581
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	70,46,409	18,14,172	88,60,581
------------	-----------	-----------	-----------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,46,155	12,82,682	58,28,837
-----------------------------	------	-------------	-----------	-----------	-----------

KARKAUR

13-Office	0	12,000	12,000
-----------	---	--------	--------

Expenses

FINSOE0821

93-Electricity	2,470	0	2,470
----------------	-------	---	-------

Charges

*****	-----		
TOTAL (MH)	45,48,625	12,94,682	58,43,307

*****	-----		
TOTAL (DDO)	45,48,625	12,94,682	58,43,307

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

NAME OF	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	50,55,800	11,41,222	61,97,022
	DEPARTMENT OF EDUCATION,	MANAKPUR SHARIF					
	PUNJAB						

		FINSOE0821			
	13-Office		6,000	12,000	18,000
Expenses					
	93-Electricity		15,200	0	15,200
Charges					
*****			-----		
TOTAL (MH)			50,77,000	11,53,222	62,30,222

*****			-----		
TOTAL (DDO)			50,77,000	11,53,222	62,30,222

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	34,00,762	8,87,735	42,88,497
MIANPUR					
	13-Office		6,000	12,000	18,000
Expenses					
	91-Medical		14,738	0	14,738
Reimbursement					
	93-Electricity		3,650	3,410	7,060

Charges

*****	-----			
TOTAL (MH)		34,25,150	9,03,145	43,28,295

*****	-----			
TOTAL (DDO)		34,25,150	9,03,145	43,28,295

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	56,10,459	13,37,191	69,47,650
MUKANDPUR					

93-Electricity	4,830	0	4,830
----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)		56,15,289	13,37,191	69,52,480

*****	-----			
TOTAL (DDO)		56,15,289	13,37,191	69,52,480

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	50,78,028	11,72,522	62,50,550
-----------------------------	------	-------------	-----------	-----------	-----------

RADIALA

91-Medical	36,000	0	36,000
------------	--------	---	--------

Reimbursement

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

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

*****	-----
-------	-------

TOTAL(MH)	51,14,028	11,72,522	62,86,550
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	51,14,028	11,72,522	62,86,550
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,26,355	9,80,824	42,07,179
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, RAMGARH RURKI

PUNJAB

13-Office	0	12,000	12,000
-----------	---	--------	--------

Expenses

93-Electricity	1,460	1,400	2,860
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL (MH)	32,27,815	9,94,224	42,22,039

*****	-----		
TOTAL (DDO)	32,27,815	9,94,224	42,22,039

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	64,94,334	15,01,414	79,95,748
-----------------------------	------	-------------	-----------	-----------	-----------

RASANHERI

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

FINS0E0821					
93-Electricity		14,890	0	14,890	
Charges					
***** -----					
TOTAL(MH)		65,17,224	15,01,414	80,18,638	
***** -----					
TOTAL(DDO)		65,17,224	15,01,414	80,18,638	
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	61,98,266	15,14,303	77,12,569
SAIDPUR					
13-Office		8,000	0	8,000	
Expenses					
93-Electricity		2,820	0	2,820	
Charges					
***** -----					
TOTAL(MH)		62,09,086	15,14,303	77,23,389	

TOTAL(DDO)	62,09,086	15,14,303	77,23,389
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	424
----------------------	------	-----

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

NAME OF	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	94,03,320	23,15,933	1,17,19,253
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SAKRULAPUR

PUNJAB

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

TOTAL(MH)	94,11,320	23,15,933	1,17,27,253
-----------	-----------	-----------	-------------

*****		FINS0E0821	-----		
TOTAL (DD0)			94,11,320	23,15,933	1,17,27,253

HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries	30,60,087	7,63,696	38,23,783
--------------------------------------	-------------	-----------	----------	-----------

SEENI

13-Office	0	12,000	12,000
-----------	---	--------	--------

Expenses

91-Medical	16,752	0	16,752
------------	--------	---	--------

Reimbursement

93-Electricity	11,710	0	11,710
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		30,88,549	7,75,696	38,64,245

*****		-----		
TOTAL (DD0)		30,88,549	7,75,696	38,64,245

FINSOE0821					
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	29,09,056	6,85,622	35,94,678
TASSIMBLI					
*****			-----	-----	-----
TOTAL(MH)			29,09,056	6,85,622	35,94,678
*****			-----	-----	-----
TOTAL(DD0)			29,09,056	6,85,622	35,94,678
HEADMASTER,GOVT HIGH SCHOOL RANI 2202		01-Salaries	59,92,039	14,61,537	74,53,576
MAJRA					
13-Office			8,000	16,000	24,000
Expenses					
93-Electricity			1,940	5,590	7,530
Charges					
*****			-----	-----	-----
GOVERNMENT OF PUNJAB				Page	425

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

				TOTAL (MH)	60,01,979	14,83,127	74,85,106
--	--	--	--	------------	-----------	-----------	-----------

TOTAL (DDO)				60,01,979	14,83,127	74,85,106	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	10,20,471	0	10,20,471
-----------	--------------------------	------------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (MH)				10,20,471	0	10,20,471	

TOTAL (DDO)				10,20,471	0	10,20,471	

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	44,09,326	11,14,497	55,23,823
------------------------------	------	-------------	-----------	-----------	-----------

(BOYS), BUTTER

13-Office	0	4,800	4,800
-----------	---	-------	-------

Expenses

91-Medical	6,151	0	6,151
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,15,477	11,19,297	55,34,774
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	44,15,477	11,19,297	55,34,774
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	3,58,22,736	91,75,664	4,49,98,400
------------------------------	------	-------------	-------------	-----------	-------------

(BOYS), GHALL KALAN

13-Office	21,000	19,000	40,000
-----------	--------	--------	--------

Expenses

FINSOE0821

91-Medical	14,975	32,880	47,855
------------	--------	--------	--------

Reimbursement

93-Electricity	1,15,873	26,110	1,41,983
----------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	3,59,74,584	92,53,654	4,52,28,238
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	3,59,74,584	92,53,654	4,52,28,238
------------	-------------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	20,24,521	4,32,444	24,56,965
------------------------------	------	-------------	-----------	----------	-----------

(BOYS), JANDEANA WEST

GOVERNMENT OF PUNJAB	Page	426
----------------------	------	-----

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

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

FINS0E0821						

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)		20,76,104	4,32,444	25,08,548
		*****	-----			
		TOTAL (DDO)		20,76,104	4,32,444	25,08,548
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	32,23,682	8,10,691	40,34,373
	(GIRLS), BHINDER KALAN					
			13-Office	0	3,000	3,000
			Expenses			
			93-Electricity	20,910	0	20,910
			Charges			

*****		FINSOE0821		

TOTAL (MH)		32, 44, 592	8, 13, 691	40, 58, 283

*****		-----			
TOTAL (DD0)		32,44,592	8,13,691	40,58,283	

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	47,15,079	12,48,085	59,63,164
(GIRLS), KHOSA KOTLA					

13-Office	4,800	5,000	9,800
Expenses			

93-Electricity	11,880	9,880	21,760
Charges			

*****		-----			
TOTAL (MH)		47,31,759	12,62,965	59,94,724	

*****		-----			
TOTAL (DD0)		47,31,759	12,62,965	59,94,724	

FINSOE0821

HEADMASTER,GOVT. HIGH SCHOOL 2202 01-Salaries 31,18,637 6,36,485 37,55,122

(GIRLS), KISHANPUR KALAN

91-Medical 11,718 0 11,718

Reimbursement

93-Electricity 510 0 510

Charges

***** -----

TOTAL(MH) 31,30,865 6,36,485 37,67,350

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

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

***** -----

TOTAL(DDO) 31,30,865 6,36,485 37,67,350

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	22,84,997	5,84,450	28,69,447
	DEPARTMENT OF EDUCATION, (GIRLS), PATTO HIRA SINGH					
	PUNJAB					

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	2,460	0	2,460
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,90,457	5,84,450	28,74,907
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,90,457	5,84,450	28,74,907
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	57,29,268	14,40,584	71,69,852
--------------------------------	------	-------------	-----------	-----------	-----------

KARYAL

FINS0E0821				
	13-Office	3,000	0	3,000
	Expenses			
	93-Electricity	6,850	0	6,850
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	57,39,118	14,40,584	71,79,702

	TOTAL (DD0)	57,39,118	14,40,584	71,79,702
HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	32,21,106	7,21,237	39,42,343
LOHGARH				
	13-Office	3,000	0	3,000
	Expenses			
	91-Medical	12,000	0	12,000
	Reimbursement			

FINSOE0821			
93-Electricity	55,120	0	55,120

Charges

*****	-----		
TOTAL(MH)	32,91,226	7,21,237	40,12,463

*****	-----		
-------	-------	--	--

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

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

		TOTAL (DDO)			32,91,226	7,21,237	40,12,463

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	6,25,58,687	3,34,77,931	9,60,36,618
	DEPARTMENT OF EDUCATION,	MADHE KE					
	PUNJAB						

13-Office	23,400	63,030	86,430
-----------	--------	--------	--------

FINS0E0821				
Expenses				
91-Medical	68,991	16,05,185	16,74,176	
Reimbursement				
93-Electricity	4,28,439	51,940	4,80,379	
Charges				
*****		-----		
TOTAL(MH)		6,30,79,517	3,51,98,086	9,82,77,603
*****		-----		
TOTAL(DDO)		6,30,79,517	3,51,98,086	9,82,77,603
HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	45,65,530	5,89,143	51,54,673
MALLIANA				
13-Office	3,000	4,000	7,000	
Expenses				
91-Medical	83,641	0	83,641	

FINS0E0821
Reimbursement

93-Electricity 13,040 0 13,040

Charges

***** -----

TOTAL (MH) 46,65,211 5,93,143 52,58,354

***** -----

TOTAL (DDO) 46,65,211 5,93,143 52,58,354

HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 43,53,925 9,33,423 52,87,348

MANAWAN

13-Office 6,000 0 6,000

Expenses

91-Medical 7,166 0 7,166

Reimbursement

93-Electricity 11,750 0 11,750

Charges

*****	-----			
TOTAL(MH)	43,78,841	9,33,423	53,12,264	

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

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

*****	-----			
TOTAL(DDO)	43,78,841	9,33,423	53,12,264	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	87,08,009	33,793	87,41,802
	DEPARTMENT OF EDUCATION,	MINIA					
	PUNJAB						

93-Electricity	31,527	0	31,527	
Charges				

*****		-----		
TOTAL (MH)		87,39,536	33,793	87,73,329

*****		-----		
TOTAL (DDO)		87,39,536	33,793	87,73,329

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	42,03,871	6,21,291	48,25,162
NANGAL					

93-Electricity	15,534	6,310	21,844
Charges			

*****		-----		
TOTAL (MH)		42,19,405	6,27,601	48,47,006

*****		-----		
TOTAL (DDO)		42,19,405	6,27,601	48,47,006

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,89,954	9,82,870	44,72,824
--------------------------------	------	-------------	-----------	----------	-----------

FINS0E0821

RAOWAL MALAK KANGAN

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	9,114	0	9,114
------------	-------	---	-------

Reimbursement

93-Electricity	16,910	4,160	21,070
----------------	--------	-------	--------

Charges

TOTAL(MH)	35,18,978	9,87,030	45,06,008
-----------	-----------	----------	-----------

TOTAL (DDO)	35,18,978	9,87,030	45,06,008
-------------	-----------	----------	-----------

HEADMASTER, GOV'T. HIGH SCHOOL ,	2202	01-Salaries	57,23,063	11,89,859	69,12,922
----------------------------------	------	-------------	-----------	-----------	-----------

TALWANDI MALLIAN

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

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

*****-----

TOTAL(MH)	57,23,063	11,89,859	69,12,922
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	57,23,063	11,89,859	69,12,922
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	40,34,075	0	40,34,075
-----------	--------------------------	--------------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION, THALAKE

PUNJAB

*****-----

TOTAL(MH)	40,34,075	0	40,34,075
-----------	-----------	---	-----------

*****-----

FINSOE0821					
TOTAL (DDO)			40,34,075	0	40,34,075

HEADMASTER,GOVT. HIGH SCHOOL	2235	50-Other	2,00,000	1,00,000	3,00,000
------------------------------	------	----------	----------	----------	----------

GODHEWALI BASTI MOGA		Charges			
----------------------	--	---------	--	--	--

91-Medical			2,33,985	1,07,279	3,41,264
------------	--	--	----------	----------	----------

Reimbursement					
---------------	--	--	--	--	--

*****	-----
-------	-------

TOTAL (MH)			4,33,985	2,07,279	6,41,264
------------	--	--	----------	----------	----------

*****	-----
-------	-------

TOTAL (DDO)			4,33,985	2,07,279	6,41,264
-------------	--	--	----------	----------	----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,23,36,978	23,27,795	1,46,64,773
-------------------------------	------	-------------	-------------	-----------	-------------

AJITWAL					
---------	--	--	--	--	--

13-Office			18,000	0	18,000
-----------	--	--	--------	---	--------

Expenses					
----------	--	--	--	--	--

	FINSOE0821			
93-Electricity	25,250	6,660	31,910	

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	1,23,80,228	23,34,455	1,47,14,683	
------------	-------------	-----------	-------------	--

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	1,23,80,228	23,34,455	1,47,14,683	
-------------	-------------	-----------	-------------	--

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,73,728	13,82,479	56,56,207
-------------------------------	------	-------------	-----------	-----------	-----------

BABIHA BHAI

91-Medical	50,636	0	50,636	
------------	--------	---	--------	--

Reimbursement

*****	-----			
-------	-------	--	--	--

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADFINSOE0821BALANCE DURING THE MONTHBALANCE

TOTAL(MH)43,24,36413,82,47957,06,843

*****-----

TOTAL(DDO)43,24,36413,82,47957,06,843

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries85,89,4538,48,19794,37,650

DEPARTMENT OF EDUCATION, BADDUWAL

PUNJAB

13-Office10,800010,800

Expenses

93-Electricity69,595069,595

Charges

*****-----

TOTAL(MH)86,69,8488,48,19795,18,045

*****-----

FINS0E0821					
TOTAL (DDO)			86,69,848	8,48,197	95,18,045
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,88,990	9,87,727	40,76,717
BADHNI KHURD					
		13-Office	6,000	0	6,000
Expenses					
		91-Medical	21,920	0	21,920
Reimbursement					
		93-Electricity	9,480	0	9,480
Charges					
*****			-----		
TOTAL (MH)			31,26,390	9,87,727	41,14,117
*****			-----		
TOTAL (DDO)			31,26,390	9,87,727	41,14,117

FINSOE0821						
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,57,125	11,00,056	55,57,181	
BADIAN						
		13-Office	4,000	0	4,000	
		Expenses				
		91-Medical	14,539	0	14,539	
		Reimbursement				
*****			-----			
TOTAL (MH)			44,75,664	11,00,056	55,75,720	

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

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

*****				-----			
TOTAL (DDO)					44,75,664	11,00,056	55,75,720

FINSOE0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,22,805	6,84,995	38,07,800
	DEPARTMENT OF EDUCATION,	BHULLERIAN					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				91-Medical	36,200	0	36,200
				Reimbursement			
				93-Electricity	2,630	5,690	8,320
				Charges			

			TOTAL (MH)		31,81,635	6,90,685	38,72,320

			TOTAL (DDO)		31,81,635	6,90,685	38,72,320
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,37,267	8,93,481	38,30,748

FINSOE0821					
BODI WALA KHARAK SINGH					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	3,662	0	3,662
		Charges			
	*****	-----			
	TOTAL (MH)		29,40,929	8,98,481	38,39,410

TOTAL (DDO)			29,40,929	8,98,481	38,39,410
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,15,83,465	13,50,188	1,29,33,653
BUGHIPURA					
		13-Office	12,600	0	12,600
		Expenses			
		93-Electricity	32,090	0	32,090

*****	-----			
TOTAL(MH)		1,16,28,155	13,50,188	1,29,78,343

*****	-----			
TOTAL(DDO)		1,16,28,155	13,50,188	1,29,78,343

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

NAME OF	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	37,16,693	8,65,245	45,81,938
	DEPARTMENT OF EDUCATION,	BULEPUR					
	PUNJAB						

13-Office	3,990	7,200	11,190
Expenses			

93-Electricity	9,000	0	9,000
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	37,29,683	8,72,445	46,02,128

*****	-----		
TOTAL(DD0)	37,29,683	8,72,445	46,02,128

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,43,180	1,83,586	14,26,766
CHAK KANIAN KALAN					

*****	-----		
TOTAL(MH)	12,43,180	1,83,586	14,26,766

*****	-----		
TOTAL(DD0)	12,43,180	1,83,586	14,26,766

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,68,435	0	14,68,435
-------------------------------	------	-------------	-----------	---	-----------

CHAND NAWAN

*****	-----		
TOTAL (MH)	14,68,435	0	14,68,435

*****	-----		
TOTAL (DDO)	14,68,435	0	14,68,435

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,16,804	0	12,16,804
-------------------------------	------	-------------	-----------	---	-----------

CHANUWALA

13-Office	10,800	0	10,800
Expenses			

*****	-----		
TOTAL (MH)	12,27,604	0	12,27,604

*****	-----		
TOTAL (DDO)	12,27,604	0	12,27,604

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 58,39,663 0 58,39,663

CHARIK

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

NAME OF	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	39,003	0	39,003
	DEPARTMENT OF EDUCATION,	CHARIK		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		58,78,666	0	58,78,666
			*****		-----	-----	-----
			TOTAL (DDO)		58,78,666	0	58,78,666

FINS0E0821					
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,57,073	9,08,834	48,65,907
CHHATIANA					
		91-Medical	12,497	0	12,497
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----		
TOTAL (MH)			39,84,570	9,08,834	48,93,404

TOTAL (DDO)			39,84,570	9,08,834	48,93,404
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,65,092	3,27,907	14,92,999
CHHOTA GHAR					
*****			-----		
TOTAL (MH)			11,65,092	3,27,907	14,92,999

TOTAL(DDO)	11,65,092	3,27,907	14,92,999
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,07,476	5,62,596	28,70,072
-------------------------------	------	-------------	-----------	----------	-----------

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)	24,13,352	5,62,596	29,75,948
-----------	-----------	----------	-----------

TOTAL(DDO)	24,13,352	5,62,596	29,75,948
------------	-----------	----------	-----------

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,15,323	8,13,100	37,28,423
	DEPARTMENT OF EDUCATION,	CHUGANWAN					
	PUNJAB						
				91-Medical	5,490	16,275	21,765
				Reimbursement			
			*****		-----		
			TOTAL (MH)		29,20,813	8,29,375	37,50,188
			*****		-----		
			TOTAL (DDO)		29,20,813	8,29,375	37,50,188

FINS0E0821					
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,07,322	5,04,580	37,11,902
CHUGHA KALAN					
		13-Office	0	3,000	3,000
		Expenses			
		93-Electricity	2,770	7,840	10,610
		Charges			

	TOTAL(MH)		32,10,092	5,15,420	37,25,512

	TOTAL(DDO)		32,10,092	5,15,420	37,25,512
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,10,831	13,54,054	62,64,885
DABWALI RUHRIAN WALI					

	TOTAL(MH)		49,10,831	13,54,054	62,64,885

*****				-----		
TOTAL (DDO)				49,10,831	13,54,054	62,64,885

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
-------------------------------	------	-------------	--------	---	--------

DAGGAR

*****				-----		
TOTAL (MH)				53,275	0	53,275

*****				-----		
TOTAL (DDO)				53,275	0	53,275

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,14,413	6,62,505	42,76,918
-------------------------------	------	-------------	-----------	----------	-----------

DAGRU

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	3,000	0	3,000
-----------	--------------------------	-------------------------------	------	-----------	-------	---	-------

DEPARTMENT OF EDUCATION,	DAGRU	Expenses
--------------------------	-------	----------

PUNJAB

91-Medical	24,635	0	24,635
------------	--------	---	--------

Reimbursement

93-Electricity	22,280	14,630	36,910
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	36,64,328	6,77,135	43,41,463
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	36,64,328	6,77,135	43,41,463
-------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,94,911	11,82,393	62,77,304
-------------------------------	------	-------------	-----------	-----------	-----------

DANE WALA

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		67,706	0	67,706	
Reimbursement					
*****		-----			
TOTAL (MH)		51,66,617	11,82,393	63,49,010	
*****		-----			
TOTAL (DDO)		51,66,617	11,82,393	63,49,010	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,26,037	4,82,335	24,08,372
DARPUR					
13-Office		0	3,000	3,000	
Expenses					
93-Electricity		37,430	0	37,430	
Charges					

*****	-----			
TOTAL(MH)		19,63,467	4,85,335	24,48,802

*****	-----			
TOTAL(DDO)		19,63,467	4,85,335	24,48,802

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,99,151	7,10,915	35,10,066
-------------------------------	------	-------------	-----------	----------	-----------

DAULA

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	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	7,247	0	7,247

		FINS0E0821			
DEPARTMENT OF EDUCATION, DAULA		Reimbursement			
PUNJAB					
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----		
		TOTAL(MH)	28,25,398	7,10,915	35,36,313
		*****	-----		
		TOTAL(DDO)	28,25,398	7,10,915	35,36,313
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,40,643	6,86,369	30,27,012
DAULAT PURA NAWAN					
		13-Office	4,800	0	4,800
		Expenses			
		*****	-----		
		TOTAL(MH)	23,45,443	6,86,369	30,31,812

TOTAL(DD0)

23,45,443

6,86,369

30,31,812

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

24,41,735

6,19,021

30,60,756

DEON KHERA

13-Office

4,000

27,250

31,250

Expenses

93-Electricity

15,000

4,000

19,000

Charges

TOTAL(MH)

24,60,735

6,50,271

31,11,006

TOTAL(DD0)

24,60,735

6,50,271

31,11,006

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

51,44,746

9,77,062

61,21,808

DHALEKE

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	1,67,989	0	1,67,989
------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	53,15,735	9,77,062	62,92,797

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

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

*****	-----		
TOTAL(DDO)	53,15,735	9,77,062	62,92,797

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
-----------	--------------------------	-------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, DHARAM KOT

PUNJAB

*****	-----		
TOTAL(MH)	3,77,109	0	3,77,109

*****	-----		
TOTAL(DDO)	3,77,109	0	3,77,109

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,22,518	4,49,648	24,72,166
-------------------------------	------	-------------	-----------	----------	-----------

DINA

*****	-----		
TOTAL(MH)	20,22,518	4,49,648	24,72,166

*****	-----		
TOTAL(DDO)	20,22,518	4,49,648	24,72,166

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,04,460	6,30,488	31,34,948
-------------------------------	------	-------------	-----------	----------	-----------

FINSOE0821					
GAGGAR					
		91-Medical	21,273	0	21,273
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		25,40,733	6,30,488	31,71,221

TOTAL (DDO)			25,40,733	6,30,488	31,71,221
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	90,16,466	21,36,199	1,11,52,665
GODE WALA					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	1,540	0	1,540

*****	-----			
TOTAL (MH)	90,22,806	21,36,199	1,11,59,005	

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

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

*****	-----			
TOTAL (DDO)	90,22,806	21,36,199	1,11,59,005	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,04,196	18,72,537	94,76,733
	DEPARTMENT OF EDUCATION,	HUSNAR					
	PUNJAB						

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

FINS0E0821						
91-Medical			45,243	0	45,243	
Reimbursement						
93-Electricity			14,750	0	14,750	
Charges						
*****			-----			
TOTAL(MH)			76,68,189	18,72,537	95,40,726	
*****			-----			
TOTAL(DD0)			76,68,189	18,72,537	95,40,726	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,37,551	9,67,129	51,04,680	
INDER GARH						
13-Office			3,000	0	3,000	
Expenses						
*****			-----			
TOTAL(MH)			41,40,551	9,67,129	51,07,680	

*****				-----		
TOTAL (DDO)				41,40,551	9,67,129	51,07,680

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,64,649	6,69,871	35,34,520
-------------------------------	------	-------------	-----------	----------	-----------

JAIMAL WALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

*****				-----		
TOTAL (MH)				28,67,649	6,69,871	35,37,520

*****				-----		
TOTAL (DDO)				28,67,649	6,69,871	35,37,520

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,29,633	14,14,496	68,44,129
-------------------------------	------	-------------	-----------	-----------	-----------

JALALABAD(EAST)

13-Office	4,800	5,000	9,800
-----------	-------	-------	-------

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

NAME OF	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,GOVT. HIGH SCHOOL,	2202	93-Electricity	7,280	0	7,280
	DEPARTMENT OF EDUCATION,	JALALABAD(EAST)		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	54,41,713	14,19,496	68,61,209
				*****	-----		
				TOTAL(DDO)	54,41,713	14,19,496	68,61,209
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	59,38,465	14,88,348
			JANER				

FINSOE0821					
13-Office		4,800	5,000	9,800	
Expenses					
93-Electricity		10,278	0	10,278	
Charges					
*****		-----			
TOTAL (MH)		59,53,543	14,93,348	74,46,891	
*****		-----			
TOTAL (DDO)		59,53,543	14,93,348	74,46,891	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,06,514	4,97,856	28,04,370
JHANDEANA SARKI					
91-Medical		14,569	0	14,569	
Reimbursement					
*****		-----			
TOTAL (MH)		23,21,083	4,97,856	28,18,939	

*****				-----		
TOTAL(DDO)				23,21,083	4,97,856	28,18,939

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,04,086	4,76,172	25,80,258
-------------------------------	------	-------------	-----------	----------	-----------

KAKHAN WALI

93-Electricity	9,700	0	9,700
----------------	-------	---	-------

Charges

*****				-----		
TOTAL(MH)				21,13,786	4,76,172	25,89,958

*****				-----		
TOTAL(DDO)				21,13,786	4,76,172	25,89,958

FINSOE0821							
NAME OF	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	14,28,903	3,30,488	17,59,391
	DEPARTMENT OF EDUCATION,	KHANE KI KHAB					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL (MH)		14,47,903	3,30,488	17,78,391
			*****	-----			
			TOTAL (DDO)		14,47,903	3,30,488	17,78,391
		HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,62,061	77,661	2,39,722

		FINS0E0821				
KHELLON		Reimbursement				
		***** -----				
TOTAL (MH)		1,62,061	77,661	2,39,722		
		***** -----				
TOTAL (DDO)		1,62,061	77,661	2,39,722		
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	48,38,368	13,77,519	62,15,887
KHOSA PANDO						
			13-Office	4,800	0	4,800
			Expenses			
			91-Medical	49,000	0	49,000
			Reimbursement			
			93-Electricity	8,870	0	8,870
			Charges			
		***** -----				

			FINSOE0821			
	TOTAL(MH)			49,01,038	13,77,519	62,78,557

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(DDO)			49,01,038	13,77,519	62,78,557
--	------------	--	--	-----------	-----------	-----------

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,38,791	7,88,448	42,27,239
--	-------------------------------	------	-------------	-----------	----------	-----------

KHOTE

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(MH)			34,38,791	7,88,448	42,27,239
--	-----------	--	--	-----------	----------	-----------

*****	-----					
-------	-------	--	--	--	--	--

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

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

		TOTAL (DDO)			34,38,791	7,88,448	42,27,239

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,55,581	4,52,122	25,07,703
-----------	--------------------------	-------------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, KHUDIAN GULAB SINGH

PUNJAB

*****	-----			
TOTAL(MH)		20,55,581	4,52,122	25,07,703

*****	-----			
TOTAL(DDO)		20,55,581	4,52,122	25,07,703

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,73,170	4,15,571	22,88,741
-------------------------------	------	-------------	-----------	----------	-----------

KILI CHAHLAN

*****	-----			
TOTAL(MH)		18,73,170	4,15,571	22,88,741

*****	-----			
TOTAL(DDO)		18,73,170	4,15,571	22,88,741

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,61,885	9,04,700	43,66,585
-------------------------------	------	-------------	-----------	----------	-----------

KINGARA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	33,003	0	33,003
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,98,888	9,04,700	44,03,588
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	34,98,888	9,04,700	44,03,588
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,45,246	10,86,277	52,31,523
-------------------------------	------	-------------	-----------	-----------	-----------

KOTHI MALIAN WALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

FINSOE0821

91-Medical1,16,35901,16,359

Reimbursement

93-Electricity11,500011,500

Charges

*****-----

TOTAL (MH)42,76,10510,86,27753,62,382

GOVERNMENT OF PUNJAB

Page 443

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

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

*****-----

TOTAL (DDO)42,76,10510,86,27753,62,382

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	2,75,106	2,75,106
-----------	--------------------------	-------------------------------	------	-------------	---	----------	----------

DEPARTMENT OF EDUCATION, KOTLA MEHAR SINGH

PUNJAB

*****	-----			
TOTAL(MH)		0	2,75,106	2,75,106

*****	-----			
TOTAL(DDO)		0	2,75,106	2,75,106

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,16,633	12,24,204	56,40,837
-------------------------------	------	-------------	-----------	-----------	-----------

KURAI WALA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	14,641	0	14,641
------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL(MH)		44,36,274	12,24,204	56,60,478

TOTAL(DD0)			44,36,274	12,24,204	56,60,478
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,99,668	6,65,552	33,65,220
-------------------------------	------	-------------	-----------	----------	-----------

KUSSA

13-Office			3,000	0	3,000
-----------	--	--	-------	---	-------

Expenses

93-Electricity			6,446	0	6,446
----------------	--	--	-------	---	-------

Charges

TOTAL(MH)			27,09,114	6,65,552	33,74,666
-----------	--	--	-----------	----------	-----------

TOTAL(DD0)			27,09,114	6,65,552	33,74,666
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,44,770	4,18,808	21,63,578
-------------------------------	------	-------------	-----------	----------	-----------

KUTTIAN WALI

FINSOE0821

13-Office	0	10,200	10,200
Expenses			
93-Electricity	14,530	0	14,530

GOVERNMENT OF PUNJAB

Page 444

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

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

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	17,59,300	4,29,008	21,88,308
				*****	-----	-----	-----
				TOTAL (DDO)	17,59,300	4,29,008	21,88,308

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	FINSOE0821 01-Salaries	41,69,261	10,01,658	51,70,919
-----------	--------------------------	-------------------------------	------	---------------------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, LAL BHAI

PUNJAB

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	8,820	0	8,820
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	41,83,081	10,01,658	51,84,739
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	41,83,081	10,01,658	51,84,739
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,60,968	4,47,461	17,08,429
-------------------------------	------	-------------	-----------	----------	-----------

LALEH

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

FINS0E0821					
93-Electricity		1,470	0	1,470	
Charges					
*****		-----			
TOTAL (MH)		12,67,438	4,47,461	17,14,899	
2235	91-Medical	15,131	0	15,131	
Reimbursement					
*****		-----			
TOTAL (MH)		15,131	0	15,131	
*****		-----			
TOTAL (DDO)		12,82,569	4,47,461	17,30,030	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,548	0	1,548
LANDEKE					
*****		-----			
TOTAL (MH)		1,548	0	1,548	

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

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

TOTAL (DDO)	1,548	0	1,548
-------------	-------	---	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,35,547	0	2,35,547
-----------	--------------------------	-------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, LANGEANA KHURD

PUNJAB

91-Medical	16,535	0	16,535
------------	--------	---	--------

Reimbursement

TOTAL (MH)	2,52,082	0	2,52,082
------------	----------	---	----------

*****				-----		
TOTAL (DDO)				2,52,082	0	2,52,082
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,11,152	14,69,132	76,80,284	
MADHIR						
13-Office			4,000	0	4,000	
Expenses						
91-Medical			21,947	0	21,947	
Reimbursement						
93-Electricity			72,322	0	72,322	
Charges						
*****				-----		
TOTAL (MH)				63,09,421	14,69,132	77,78,553
*****				-----		
TOTAL (DDO)				63,09,421	14,69,132	77,78,553

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,98,482	7,32,814	42,31,296
-------------------------------	------	-------------	-----------	----------	-----------

MAHESHRI

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	11,940	0	11,940
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	35,13,422	7,32,814	42,46,236
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	35,13,422	7,32,814	42,46,236
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,08,89,231	27,93,365	1,36,82,596
-------------------------------	------	-------------	-------------	-----------	-------------

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

		MALOUT PIND					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	MALOUT PIND		Expenses			
	PUNJAB						
				91-Medical	86,604	0	86,604
				Reimbursement			
				93-Electricity	11,863	0	11,863
				Charges			
			*****	-----			
			TOTAL (MH)		1,09,92,698	27,93,365	1,37,86,063
			*****	-----			
		TOTAL (DDO)			1,09,92,698	27,93,365	1,37,86,063

FINS0E0821					
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,41,615	9,48,740	47,90,355
MALWALA KOTRA WALA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	11,189	0	11,189
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
	*****	-----			
	TOTAL(MH)		38,71,804	9,48,740	48,20,544

	TOTAL(DDO)		38,71,804	9,48,740	48,20,544
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,97,441	4,69,064	28,66,505
MANN					

FINSOE0821			
13-Office	0	10,200	10,200
Expenses			
93-Electricity	20,472	0	20,472
Charges			
*****	-----		
TOTAL(MH)	24,17,913	4,79,264	28,97,177

*****	-----		
TOTAL(DDO)	24,17,913	4,79,264	28,97,177

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,18,274	21,88,402	85,06,676
-------------------------------	------	-------------	-----------	-----------	-----------

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

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

MEHMOOD KHERA

*****				-----			
TOTAL (MH)				63,18,274	21,88,402	85,06,676	
*****				-----			
TOTAL (DDO)				63,18,274	21,88,402	85,06,676	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,88,824	17,84,171	85,72,995
	DEPARTMENT OF EDUCATION,	MEHRON					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
*****				-----			
TOTAL (MH)				67,93,624	17,84,171	85,77,795	
*****				-----			
TOTAL (DDO)				67,93,624	17,84,171	85,77,795	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,20,336	7,50,035	40,70,371
-------------------------------	------	-------------	-----------	----------	-----------

MIDDA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	33,39,336	7,50,035	40,89,371
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	33,39,336	7,50,035	40,89,371
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,75,647	6,83,557	33,59,204
-------------------------------	------	-------------	-----------	----------	-----------

MOHLAN

93-Electricity	1,510	3,700	5,210
----------------	-------	-------	-------

Charges

*****	-----			
TOTAL(MH)	26,77,157	6,87,257	33,64,414	

*****	-----			
TOTAL(DDO)	26,77,157	6,87,257	33,64,414	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,43,962	6,64,921	39,08,883
-------------------------------	------	-------------	-----------	----------	-----------

NANAKSAR (GHOLIA)

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

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

*****	-----			
TOTAL(MH)	32,43,962	6,64,921	39,08,883	

				FINS0E0821			
*****					-----		
TOTAL(DDO)					32,43,962	6,64,921	39,08,883
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,70,392	9,34,491	48,04,883
DEPARTMENT OF EDUCATION, PEORI							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	1,09,128	0	1,09,128
				Reimbursement			
				93-Electricity	2,920	0	2,920
				Charges			
*****					-----		
TOTAL(MH)					39,86,440	9,34,491	49,20,931
*****					-----		
TOTAL(DDO)					39,86,440	9,34,491	49,20,931

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,95,186	5,42,919	26,38,105
-------------------------------	------	-------------	-----------	----------	-----------

RAMU WALA KALAN

91-Medical	57,080	0	57,080
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	21,52,266	5,42,919	26,95,185
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	21,52,266	5,42,919	26,95,185
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,42,928	5,87,395	29,30,323
-------------------------------	------	-------------	-----------	----------	-----------

RANI WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	18,203	0	18,203
------------	--------	---	--------

Reimbursement

93-Electricity	10,640	0	10,640
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	23,75,771	5,87,395	29,63,166

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

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

*****	-----		
TOTAL (DDO)	23,75,771	5,87,395	29,63,166

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,02,724	7,27,121	37,29,845
	DEPARTMENT OF EDUCATION,	SAFFU WALA					
	PUNJAB						

FINS0E0821					
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		13,810	0	13,810	
Charges					
*****		-----			
TOTAL(MH)		30,19,534	7,27,121	37,46,655	
*****		-----			
TOTAL(DDO)		30,19,534	7,27,121	37,46,655	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,12,255	6,70,721	34,82,976
SAHIB CHAND					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		6,354	16,306	22,660	
Reimbursement					

FINS0E0821					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL (MH)		28,37,609	6,87,027	35,24,636	
*****		-----			
TOTAL (DDO)		28,37,609	6,87,027	35,24,636	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
SAHOKE					
*****		-----			
TOTAL (MH)		63,786	0	63,786	
*****		-----			
TOTAL (DDO)		63,786	0	63,786	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,16,401	11,40,682	60,57,083

SALINA

GOVERNMENT OF PUNJAB

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

NAME OF	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	46,794	0	46,794
	DEPARTMENT OF EDUCATION,	SALINA		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	49,63,195	11,40,682	61,03,877
				*****	-----	-----	-----
				TOTAL(DDO)	49,63,195	11,40,682	61,03,877
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	82,70,846	20,33,595	1,03,04,441
		SIKHA WALA					

93-Electricity	10,690	0	10,690
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	82,81,536	20,33,595	1,03,15,131
------------	-----------	-----------	-------------

2235	91-Medical	1,80,561	0	1,80,561
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,80,561	0	1,80,561
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	84,62,097	20,33,595	1,04,95,692
-------------	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,27,032	21,38,180	1,04,65,212
-------------------------------	------	-------------	-----------	-----------	-------------

SINGHA WALA

13-Office	4,800	5,000	9,800
-----------	-------	-------	-------

FINSOE0821

Expenses					
		91-Medical	16,107	0	16,107
Reimbursement					
		93-Electricity	0	40,640	40,640
Charges					
*****			-----		
		TOTAL (MH)	83,47,939	21,83,820	1,05,31,759
*****			-----		
		TOTAL (DDO)	83,47,939	21,83,820	1,05,31,759
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,73,834	12,69,575	56,43,409
SURE WALA					
		02-Wages	12,208	3,052	15,260
		13-Office	84,000	0	84,000
GOVERNMENT OF PUNJAB					
Page 451					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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,GOVT. HIGH SCHOOL,	2202	91-Medical	12,574	0	12,574
-----------	--------------------------	-------------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SURE WALA	Reimbursement
--------------------------	-----------	---------------

PUNJAB

93-Electricity	19,297	0	19,297
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	45,01,913	12,72,627	57,74,540
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	45,01,913	12,72,627	57,74,540
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,08,965	12,18,135	65,27,100
-------------------------------	------	-------------	-----------	-----------	-----------

TATARIE WALA

FINS0E0821

13-Office	3,000	20,000	23,000
-----------	-------	--------	--------

Expenses

93-Electricity	11,380	8,710	20,090
----------------	--------	-------	--------

Charges

TOTAL(MH)	53,23,345	12,46,845	65,70,190
-----------	-----------	-----------	-----------

TOTAL (DDO)	53,23,345	12,46,845	65,70,190
-------------	-----------	-----------	-----------

HEADMASTER,GURU NANAK GIRLS HIGH 2202	31-Grants-in-Ai	0	19,00,852	19,00,852
---------------------------------------	-----------------	---	-----------	-----------

SCHOOL MUKARIAN d (Salary)

TOTAL (MH)	0	19,00,852	19,00,852
------------	---	-----------	-----------

FINSOE0821							
TOTAL (DDO)				0	19,00,852	19,00,852	
HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	12,86,528	3,21,938	16,08,466		
HIGH SCHOOL, THAKHAT PURA		d (Salary)					
*****				-----			
TOTAL (MH)				12,86,528	3,21,938	16,08,466	
*****				-----			
TOTAL (DDO)				12,86,528	3,21,938	16,08,466	
HEADMASTER,HDN HIGH SCHOOL	2202	31-Grants-in-Ai	0	19,53,356	19,53,356		
HARINA		d (Salary)					
GOVERNMENT OF PUNJAB						Page	452
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	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	19,53,356	19,53,356
*****				-----		
TOTAL(DDO)				0	19,53,356	19,53,356
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	48,53,896	11,48,386	60,02,282
DEPARTMENT OF EDUCATION,						
PUNJAB						
02-Wages				43,884	10,971	54,855
*****				-----		
TOTAL(MH)				48,97,780	11,59,357	60,57,137
*****				-----		
TOTAL(DDO)				48,97,780	11,59,357	60,57,137
HEADMASTER, JANTA CO-EDUCATION			2202	31-Grants-in-Ai	0	16,000
					16,000	16,000

FINSOE0821						
SCHOOL, NAKODAR		d (Salary)				

TOTAL (MH)			0	16,000	16,000	

TOTAL (DDO)			0	16,000	16,000	
HEADMASTER, KALAR KHALSA HIGH		2202	31-Grants-in-Ai	0	5,59,128	5,59,128
SCHOOL HARINA		d (Salary)				

TOTAL (MH)			0	5,59,128	5,59,128	

TOTAL (DDO)			0	5,59,128	5,59,128	
HEADMASTER, KHALSA CO-EDUCATION		2202	31-Grants-in-Ai	0	13,84,106	13,84,106
HIGH SCHOOL, BADDRN		d (Salary)				

FINS0E0821

* * * * *

TOTAL (MH)

0

13,84,106

13,84,106

TOTAL (DDO)

0

13, 84, 106

13, 84, 106

HEADMASTER, KHALSA GIRLS HIGH

2202

31-Grants-in-Ai

9,02,370

2,28,559

11,30,929

SCHOOL, MOGA

d (Salary)

GOVERNMENT OF PUNJAB

Page 453

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

9,02,370

2, 28, 559

11,30,929

```
*****
***** FINSOE0821 *****
*****
```

TOTAL (DDO)	9,02,370	2,28,559	11,30,929
-------------	----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	0	10,87,670	10,87,670
-----------	--	------	-----------------	---	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, MORINDA d (Salary)

PUNJAB

TOTAL (MH)	0	10,87,670	10,87,670
------------	---	-----------	-----------

TOTAL (DDO)	0	10,87,670	10,87,670
-------------	---	-----------	-----------

HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	22,71,777	5,20,062	27,91,839
-------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, MANSA d (Salary)

TOTAL (MH)	22,71,777	5,20,062	27,91,839
------------	-----------	----------	-----------

FINSOE0821					
TOTAL(DDO)			22,71,777	5,20,062	27,91,839

HEADMASTER,L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	0	22,61,431	22,61,431
-------------------------------	------	-----------------	---	-----------	-----------

BASSI DAULAT KHAN d (Salary)

***** -----

TOTAL(MH)			0	22,61,431	22,61,431
-----------	--	--	---	-----------	-----------

***** -----

TOTAL(DDO)			0	22,61,431	22,61,431
------------	--	--	---	-----------	-----------

HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	0	28,35,575	28,35,575
-------------------------------	------	-----------------	---	-----------	-----------

HIGH SCHOOL HARINA d (Salary)

***** -----

TOTAL(MH)			0	28,35,575	28,35,575
-----------	--	--	---	-----------	-----------

***** -----

TOTAL(DDO)			0	28,35,575	28,35,575
------------	--	--	---	-----------	-----------

HEADMASTER,PUBLIC HIGH SCHOOL,	2235	04-Pensionary	0	3,15,000	3,15,000
JASSOWAL		Charges			

***** -----

TOTAL(MH)03,15,0003,15,000

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

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

***** -----

TOTAL(DDO)03,15,0003,15,000

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	25,80,342	6,28,938	32,09,280
	DEPARTMENT OF EDUCATION,	FAZILKA		d (Salary)			
	PUNJAB						

*****		-----			
TOTAL (MH)		25,80,342	6,28,938	32,09,280	

*****		-----			
TOTAL (DDO)		25,80,342	6,28,938	32,09,280	

HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	5,59,358	1,40,042	6,99,400
SCHOOL, MANSA		d (Salary)			

*****		-----			
TOTAL (MH)		5,59,358	1,40,042	6,99,400	

*****		-----			
TOTAL (DDO)		5,59,358	1,40,042	6,99,400	

HEADMASTER, SANATAN DHARAM	2235	91-Medical	15,634	59,642	75,276
PRIMARY SCHOOL, TARN TARAN		Reimbursement			

FINS0E0821					
*****		-----			
TOTAL (MH)			15,634	59,642	75,276
*****		-----			
TOTAL (DDO)			15,634	59,642	75,276
HEADMASTER, SAS KHALSA HIGH	2202	31-Grants-in-Ai	0	17,33,388	17,33,388
SCHOOL, PALDI		d (Salary)			
*****		-----			
TOTAL (MH)			0	17,33,388	17,33,388
*****		-----			
TOTAL (DDO)			0	17,33,388	17,33,388
HEADMASTER, SBAC HIGH SCHOOL	2202	01-Salaries	35,29,443	8,96,410	44,25,853
BAJWAR					
		02-Wages	15,147	10,098	25,245

	FINSOE0821			
13-Office		4,000	0	4,000
Expenses				

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

NAME OF	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,SBAC HIGH SCHOOL	2202	91-Medical	32,230	0	32,230
	DEPARTMENT OF EDUCATION,	BAJWAR		Reimbursement			
	PUNJAB						
				93-Electricity	3,590	3,620	7,210
				Charges			
			*****	-----			
			TOTAL (MH)		35,84,410	9,10,128	44,94,538

HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	0	3,46,358	3,46,358
------------------------------	------	-----------------	---	----------	----------

GARHDIWALA		d (Salary)			
------------	--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		0	3,46,358	3,46,358
------------	--	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		0	3,46,358	3,46,358
-------------	--	---	----------	----------

HEADMASTER, SHRI GURU SINGH SABHA	2202	01-Salaries	1,12,98,237	30,70,281	1,43,68,518
-----------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MODEL TOWN					
--------------------	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,12,98,237	30,70,281	1,43,68,518
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,12,98,237	30,70,281	1,43,68,518
-------------	--	-------------	-----------	-------------

FINSOE0821						
HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	0	6,66,726	6,66,726		
RAMPUR HALAR	d (Salary)					
***** -----						
TOTAL(MH)		0	6,66,726	6,66,726		
***** -----						
TOTAL(DDO)		0	6,66,726	6,66,726		
HEADMASTER,SINGH SABHA KANYA 2202	31-Grants-in-Ai	5,69,678	1,27,027	6,96,705		
PATHSHALA,ABOHAR	d (Salary)					
***** -----						
TOTAL(MH)		5,69,678	1,27,027	6,96,705		
***** -----						
TOTAL(DDO)		5,69,678	1,27,027	6,96,705		
GOVERNMENT OF PUNJAB					Page	456

NAME OF	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,	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	66,48,856	16,55,157	83,04,013	
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI						
	PUNJAB							
				93-Electricity	0	13,330	13,330	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	66,48,856	16,68,487	83,17,343	
				2235	91-Medical	42,005	0	42,005
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	42,005	0	42,005	

*****				-----		
TOTAL (DDO)				66,90,861	16,68,487	83,59,348
HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,42,094	13,75,333	72,17,427	
SCHOOL PANUWAL JATTAN						
		02-Wages	19,382	4,845	24,227	
		13-Office	6,100	0	6,100	
		Expenses				
		91-Medical	10,437	0	10,437	
		Reimbursement				
		93-Electricity	9,610	5,670	15,280	
		Charges				
*****				-----		
TOTAL (MH)				58,87,623	13,85,848	72,73,471
*****				-----		

FINSOE0821					
TOTAL(DDO)			58,87,623	13,85,848	72,73,471

HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,04,956	7,46,330	36,51,286
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, WRAICH

13-Office	0	6,000	6,000
-----------	---	-------	-------

Expenses

91-Medical	36,489	53,578	90,067
------------	--------	--------	--------

Reimbursement

93-Electricity	10,620	0	10,620
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	29,52,065	8,05,908	37,57,973
-----------	-----------	----------	-----------

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

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

*****		-----			
	TOTAL(DDO)		29,52,065	8,05,908	37,57,973

EDUCATION	SECRETARY TO GOVERNMENT,	HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	0	1,38,891	1,38,891
	DEPARTMENT OF EDUCATION,	SCHOOL,MUKATSAR		d (Salary)			
	PUNJAB						

*****		-----			
	TOTAL(MH)		0	1,38,891	1,38,891

*****		-----			
	TOTAL(DDO)		0	1,38,891	1,38,891

	MANAGER,DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	15,91,957	4,02,000	19,93,957
	DERABASSI		d (Salary)			

*****		-----			
-------	--	-------	--	--	--

		FINSOE0821			
TOTAL(MH)			15,91,957	4,02,000	19,93,957

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			15,91,957	4,02,000	19,93,957
------------	--	--	-----------	----------	-----------

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	4,39,869	1,09,599	5,49,468
------------------------------	------	-----------------	----------	----------	----------

VILLAGE TEACHERS, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			4,39,869	1,09,599	5,49,468
-----------	--	--	----------	----------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			4,39,869	1,09,599	5,49,468
------------	--	--	----------	----------	----------

PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	84,76,482	19,25,556	1,04,02,038
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, KALYAN SUKHA					
----------------------	--	--	--	--	--

91-Medical			11,000	0	11,000
------------	--	--	--------	---	--------

Reimbursement					
---------------	--	--	--	--	--

*****				-----			
TOTAL (MH)				84,87,482	19,25,556	1,04,13,038	

2235	50-Other	1,00,000	0	1,00,000			
------	----------	----------	---	----------	--	--	--

Charges

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

*****				-----			
-------	--	--	--	-------	--	--	--

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

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

		TOTAL (DDO)			85,87,482	19,25,556	1,05,13,038

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	0	52,80,684	52,80,684
-----------	--------------------------	---------------------------------	------	-----------------	---	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL MUKARIAN d (Salary)

PUNJAB

*****	-----			
TOTAL(MH)	0	52,80,684	52,80,684	

*****	-----			
TOTAL(DD0)	0	52,80,684	52,80,684	

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	38,09,182	9,57,180	47,66,362
---------------------------------------	-----------------	-----------	----------	-----------

PATIALA d (Salary)

*****	-----			
TOTAL(MH)	38,09,182	9,57,180	47,66,362	

*****	-----			
TOTAL(DD0)	38,09,182	9,57,180	47,66,362	

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,40,27,478	35,94,124	1,76,21,602
---------------------------------------	-------------	-------------	-----------	-------------

FINS0E0821				
13-Office				
		0	4,000	4,000
Expenses				
91-Medical				
		1,19,813	0	1,19,813
Reimbursement				

TOTAL(MH)				
		1,41,47,291	35,98,124	1,77,45,415
2235 50-Other				
		10,000	0	10,000
Charges				
91-Medical				
		78,755	0	78,755
Reimbursement				

TOTAL(MH)				
		88,755	0	88,755

TOTAL(DDO)				
		1,42,36,046	35,98,124	1,78,34,170

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,00,62,541	26,01,827	1,26,64,368
	93-Electricity	0	10,000	10,000
	Charges			

TOTAL(MH)		1,00,62,541	26,11,827	1,26,74,368

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2235		91-Medical	41,409	0	41,409
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

TOTAL(MH)					41,409	0	41,409

*****				-----		
TOTAL(DDO)				1,01,03,950	26,11,827	1,27,15,777
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	5,48,61,854	1,50,55,625	6,99,17,479	
		13-Office	4,000	8,000	12,000	
		Expenses				
		91-Medical	1,14,732	14,938	1,29,670	
		Reimbursement				
		93-Electricity	0	4,32,030	4,32,030	
		Charges				
*****				-----		
TOTAL(MH)				5,49,80,586	1,55,10,593	7,04,91,179
*****				-----		
TOTAL(DDO)				5,49,80,586	1,55,10,593	7,04,91,179

PRINCIPAL, G.S.S.S., AJUNA	2202	FINSOE0821 01-Salaries	38,93,391	11,00,564	49,93,955
----------------------------	------	---------------------------	-----------	-----------	-----------

BASANTPURA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,07,391	11,00,564	50,07,955
------------	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	0	2,08,910	2,08,910
------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,00,000	2,08,910	3,08,910
------------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	40,07,391	13,09,474	53,16,865
-------------	-----------	-----------	-----------

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

NAME OF	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., BHAGWANPUR	2202	01-Salaries	58,80,501	14,43,187	73,23,688
	DEPARTMENT OF EDUCATION,	JATTAN					
	PUNJAB						
				13-Office	1,93,986	49,630	2,43,616
				Expenses			
				93-Electricity	0	5,450	5,450
				Charges			
			*****		-----		
			TOTAL(MH)		60,74,487	14,98,267	75,72,754

*****		-----		
TOTAL (DDO)		60,74,487	14,98,267	75,72,754

PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	30,08,689	8,38,780	38,47,469
	93-Electricity	2,780	0	2,780
	Charges			

*****		-----		
TOTAL (MH)		30,11,469	8,38,780	38,50,249

2235	91-Medical	17,213	1,44,473	1,61,686
	Reimbursement			

*****		-----		
TOTAL (MH)		17,213	1,44,473	1,61,686

*****		-----		
TOTAL (DDO)		30,28,682	9,83,253	40,11,935

PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	73,77,228	17,80,836	91,58,064
-----------------------------	------	-------------	-----------	-----------	-----------

JATTAN

*****	-----				
TOTAL(MH)			73,77,228	17,80,836	91,58,064

*****	-----				
TOTAL(DDO)			73,77,228	17,80,836	91,58,064

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	3,03,54,236	76,93,535	3,80,47,771
---------------------	------	-------------	-------------	-----------	-------------

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
----------------	--------	---	--------

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

NAME OF	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)3,04,20,66176,93,5353,81,14,196

EDUCATIONSECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S.,223550-Other1,00,00001,00,000

DEPARTMENT OF EDUCATION, MULTIPURPOSE, PATIALACharges

PUNJAB

91-Medical1,18,95670,6041,89,560

Reimbursement

*****-----

TOTAL(MH)2,18,95670,6042,89,560

FINSOE0821					

TOTAL (DDO)			3,06,39,617	77,64,139	3,84,03,756
PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	1,18,17,390	29,20,652	1,47,38,042
RAJPURA					
		91-Medical	43,042	0	43,042
		Reimbursement			
		93-Electricity	0	10,000	10,000
		Charges			

	TOTAL (MH)		1,18,60,432	29,30,652	1,47,91,084

TOTAL (DDO)			1,18,60,432	29,30,652	1,47,91,084
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	89,42,310	25,76,050	1,15,18,360
		13-Office	20,576	0	20,576

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE

*****	-----
-------	-------

TOTAL (MH)	21,28,734	0	21,28,734
------------	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., TRIPRI	2202	01-Salaries	2,23,84,895	54,87,961	2,78,72,856
-----------	---	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	2,13,753	0	2,13,753
------------	----------	---	----------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	2,26,20,648	54,87,961	2,81,08,609
------------	-------------	-----------	-------------

FINS0E0821					
	2235	91-Medical	49,863	40,500	90,363
		Reimbursement			

	TOTAL (MH)		49,863	40,500	90,363

	TOTAL (DDO)		2,47,99,245	55,28,461	3,03,27,706
PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	35,97,751	11,09,493	47,07,244
		13-Office	18,000	0	18,000
		Expenses			

	TOTAL (MH)		36,15,751	11,09,493	47,25,244

	TOTAL (DDO)		36,15,751	11,09,493	47,25,244

FINSOE0821						
PRINCIPAL,G.S.S.S.,DODA		2202	01-Salaries	1,26,86,458	33,69,748	1,60,56,206
			91-Medical	1,51,720	11,347	1,63,067
			Reimbursement			
			93-Electricity	15,000	0	15,000
			Charges			
*****				-----		
TOTAL (MH)				1,28,53,178	33,81,095	1,62,34,273

*****				-----		
TOTAL (DDO)				1,28,53,178	33,81,095	1,62,34,273

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

NAME OF	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.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
-----------	--------------------------	----------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION,

PUNJAB

*****	-----		
TOTAL (MH)	4,61,246	0	4,61,246

*****	-----		
TOTAL (DDO)	4,61,246	0	4,61,246

PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	98,56,469	28,48,348	1,27,04,817
--------------------------------	------	-------------	-----------	-----------	-------------

PATHANKOT

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

91-Medical	11,275	0	11,275
------------	--------	---	--------

Reimbursement

93-Electricity	27,700	0	27,700
----------------	--------	---	--------

Charges

FINSOE0821				
***** -----				
TOTAL (MH)		99,12,444	28,48,348	1,27,60,792
2235	91-Medical	10,000	0	10,000
Reimbursement				
***** -----				
TOTAL (MH)		10,000	0	10,000
***** -----				
TOTAL (DDO)		99,22,444	28,48,348	1,27,70,792
PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	0	27,00,284	27,00,284
PATHANKOT	d (Salary)			
***** -----				
TOTAL (MH)		0	27,00,284	27,00,284
***** -----				

TOTAL (DDO)	FINSOE0821	0	27,00,284	27,00,284
-------------	------------	---	-----------	-----------

PRINCIPAL, GADRI BABA HARMAN	2202	01-Salaries	81,02,370	23,89,105	1,04,91,475
SINGH GOVERNMENT HIGH SCHOOL,					
KALASANGHIA					

91-Medical	0	48,413	48,413
Reimbursement			

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

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

*****	-----
TOTAL (MH)	81,02,370 24,37,518 1,05,39,888

*****	-----
TOTAL (DDO)	81,02,370 24,37,518 1,05,39,888

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	1,13,77,332	32,37,951	1,46,15,283
-----------	--	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA

PUNJAB

02-Wages	15,248	3,844	19,092
----------	--------	-------	--------

91-Medical	1,48,966	0	1,48,966
------------	----------	---	----------

Reimbursement

93-Electricity	96,948	0	96,948
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,16,38,494	32,41,795	1,48,80,289
-----------	-------------	-----------	-------------

2235	91-Medical	44,083	0	44,083
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,083	0	44,083
-----------	--------	---	--------

*****				-----		
TOTAL(DDO)				1,16,82,577	32,41,795	1,49,24,372

PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	60,21,880	17,25,839	77,47,719
---------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BARA PIND

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	19,485	0	19,485
------------	--------	---	--------

Reimbursement

*****				-----		
TOTAL(MH)				60,48,365	17,25,839	77,74,204

*****				-----		
TOTAL(DDO)				60,48,365	17,25,839	77,74,204

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	17,15,347	4,38,737	21,54,084
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDAY SCHOOL

13-Office	0	4,000	4,000
Expenses			

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

NAME OF	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	2202	91-Medical	0	5,916	5,916
	DEPARTMENT OF EDUCATION,	SENIOR SECONDAY SCHOOL		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	17,15,347	4,48,653	21,64,000
				*****	-----	-----	-----
				TOTAL(DDO)	17,15,347	4,48,653	21,64,000

FINSOE0821					
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,18,02,643	36,87,633	1,54,90,276
SEC. SCHOOL, GILL					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	6,150	15,850	22,000
		Charges			
*****			-----		
		TOTAL (MH)	1,18,12,793	37,11,483	1,55,24,276
*****			-----		
		TOTAL (DDO)	1,18,12,793	37,11,483	1,55,24,276
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,03,99,577	28,48,361	1,32,47,938
SEC. SCHOOL, MACHHIWARA					
		13-Office	4,000	4,000	8,000
		Expenses			

FINS0E0821					

TOTAL (MH)		1,04,03,577	28,52,361	1,32,55,938	

TOTAL (DDO)		1,04,03,577	28,52,361	1,32,55,938	

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	88,18,822	23,05,646	1,11,24,468
---------------------------------	------	-------------	-----------	-----------	-------------

SEC. SCHOOL, MANSURAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	22,570	0	22,570
----------------	--------	---	--------

Charges

TOTAL (MH)		88,45,392	23,05,646	1,11,51,038	

TOTAL (DDO)		88,45,392	23,05,646	1,11,51,038	

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

NAME OF	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	01-Salaries	66,01,246	15,47,991	81,49,237
	DEPARTMENT OF EDUCATION, SEC. SCHOOL, NARANGWAL						
	PUNJAB						
				13-Office	4,000	8,000	12,000
				Expenses			
			*****		-----		
			TOTAL (MH)		66,05,246	15,55,991	81,61,237
			*****		-----		
			TOTAL (DDO)		66,05,246	15,55,991	81,61,237

FINS0E0821				
PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	50,52,698	11,22,527	61,75,225

JUJHAR CHATHIAL

*****	-----			
TOTAL (MH)		50,52,698	11,22,527	61,75,225

2235	91-Medical	1,72,300	0	1,72,300
	Reimbursement			

*****	-----			
TOTAL (MH)		1,72,300	0	1,72,300

*****	-----			
TOTAL (DDO)		52,24,998	11,22,527	63,47,525

PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	42,29,858	9,26,458	51,56,316
------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BUDHLADA

13-Office	8,000	0	8,000
Expenses			

FINSOE0821

27-Minor Works	78,783	0	78,783
91-Medical	73,299	8,925	82,224
Reimbursement			
93-Electricity	24,840	0	24,840
Charges			

*****	-----		
TOTAL(MH)	44,14,780	9,35,383	53,50,163

*****	-----		
TOTAL(DDO)	44,14,780	9,35,383	53,50,163

PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	11,05,79,659	3,38,18,772	14,43,98,431
SCHOOL, JANDWALA BHIMESH AH					

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT S.R SEC.	2202	13-Office	1,46,300	3,000	1,49,300
-----------	--------------------------	--------------------------------	------	-----------	----------	-------	----------

DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH	Expenses
--------------------------	-----------------------------	----------

PUNJAB

31-Grants-in-Ai	1,16,957	3,08,036	4,24,993
-----------------	----------	----------	----------

d (Salary)

91-Medical	3,61,207	61,168	4,22,375
------------	----------	--------	----------

Reimbursement

93-Electricity	3,05,142	1,22,100	4,27,242
----------------	----------	----------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	11,15,09,265	3,43,13,076	14,58,22,341
------------	--------------	-------------	--------------

2235	91-Medical	0	9,183	9,183
------	------------	---	-------	-------

Reimbursement

FINSOE0821					
***** -----					
TOTAL(MH)			0	9,183	9,183
***** -----					
TOTAL(DDO)			11,15,09,265	3,43,22,259	14,58,31,524
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,78,440	35,63,069	1,71,41,509
SCHOOL, PATHANKOT					
13-Office			17,000	0	17,000
Expenses					
91-Medical			1,03,193	0	1,03,193
Reimbursement					
93-Electricity			35,430	0	35,430
Charges					
***** -----					
TOTAL(MH)			1,37,34,063	35,63,069	1,72,97,132

2235	91-Medical	5,39,715	35,458	5,75,173
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (MH)		5,39,715	35,458	5,75,173
------------	--	----------	--------	----------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (DDO)		1,42,73,778	35,98,527	1,78,72,305
-------------	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,81,125	26,32,061	1,35,13,186
------------------------------	------	-------------	-------------	-----------	-------------

SECNDONDARY SCHOOL, MULLANPUR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
-----------	--------------------------	------------------------------	------	-----------	-------	---	-------

		FINS0E0821		
DEPARTMENT OF EDUCATION, SECDONDARY SCHOOL, MULLANPUR		Expenses		
PUNJAB				
		91-Medical	42,159	042,159
		Reimbursement		
		93-Electricity	16,000	016,000
		Charges		
		*****	-----	
		TOTAL (MH)	1,09,45,284	26,32,0611,35,77,345
2235	91-Medical	2,08,626	02,08,626	
	Reimbursement			
		*****	-----	
		TOTAL (MH)	2,08,626	02,08,626
		*****	-----	
	TOTAL (DDO)	1,11,53,910	26,32,061	1,37,85,971

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,20,245	8,99,600	45,19,845
------------------------------	------	-------------	-----------	----------	-----------

SECONDARU SCHOOL, GOHARWAR

*****	-----			
TOTAL (MH)		36,20,245	8,99,600	45,19,845

*****	-----			
TOTAL (DD0)		36,20,245	8,99,600	45,19,845

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	73,828	0	73,828
------------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL		Reimbursement			
------------------	--	---------------	--	--	--

*****	-----			
TOTAL (MH)		73,828	0	73,828

*****	-----			
TOTAL (DD0)		73,828	0	73,828

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,66,889	22,59,894	1,08,26,783
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL BASSI WAZID

91-Medical	29,692	0	29,692
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	85,96,581	22,59,894	1,08,56,475

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			85,96,581	22,59,894	1,08,56,475

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,65,624	16,09,929	79,75,553
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA

PUNJAB

FINSOE0821				
	13-Office	15,000	12,000	27,000
Expenses				
	16-Publications	0	3,000	3,000
	91-Medical	28,810	0	28,810
Reimbursement				
	93-Electricity	15,770	0	15,770
Charges				
***** -----				
	TOTAL (MH)	64,25,204	16,24,929	80,50,133

2235	91-Medical	20,912	0	20,912
Reimbursement				
***** -----				
	TOTAL (MH)	20,912	0	20,912

***** -----

FINS0E0821					
TOTAL (DDO)			64,46,116	16,24,929	80,71,045

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	75,42,486	19,48,123	94,90,609
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HAZARA

13-Office			7,000	0	7,000
-----------	--	--	-------	---	-------

Expenses

93-Electricity			18,000	0	18,000
----------------	--	--	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)			75,67,486	19,48,123	95,15,609
------------	--	--	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)			75,67,486	19,48,123	95,15,609
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	94,68,337	24,18,146	1,18,86,483
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, LALO WALI

FINSOE0821			
13-Office	15,000	0	15,000
Expenses			
91-Medical	1,60,952	0	1,60,952
Reimbursement			

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

NAME OF	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	23,885	17,276	41,161
	DEPARTMENT OF EDUCATION,	SCHOOL, LALO WALI		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	96,68,174	24,35,422	1,21,03,596
-----------	-----------	-----------	-------------

2235	91-Medical	4,718	14,846	19,564
Reimbursement				

		*****	-----		
		TOTAL(MH)	4,718	14,846	19,564
		*****	-----		
		TOTAL(DDO)	96,72,892	24,50,268	1,21,23,160
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,64,84,347	43,49,276	2,08,33,623
SCHOOL(BOYS), KOTKOPURA					
		91-Medical	38,434	0	38,434
		Reimbursement			
		93-Electricity	54,860	27,360	82,220
		Charges			
		*****	-----		
		TOTAL(MH)	1,65,77,641	43,76,636	2,09,54,277
2235		91-Medical	4,18,116	0	4,18,116

FINS0E0821
Reimbursement

*****	-----		
TOTAL(MH)	4,18,116	0	4,18,116

*****	-----		
TOTAL(DDO)	1,69,95,757	43,76,636	2,13,72,393

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	71,41,212	17,16,918	88,58,130
SCHOOL(GIRLS), GOSLAN					

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

91-Medical	1,33,718	0	1,33,718
------------	----------	---	----------

Reimbursement

93-Electricity	0	1,370	1,370
----------------	---	-------	-------

Charges

*****	-----		
TOTAL(MH)	72,78,930	17,22,288	90,01,218

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

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

TOTAL (DDO)	72,78,930	17,22,288	90,01,218
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	26,87,231	6,72,073	33,59,304
	DEPARTMENT OF EDUCATION,	SCHOOL, AZAMWALA					
	PUNJAB						

13-Office	15,000	12,000	27,000
-----------	--------	--------	--------

Expenses

91-Medical	9,234	0	9,234
------------	-------	---	-------

Reimbursement

FINS0E0821					
		93-Electricity	5,360	1,480	6,840
		Charges			
		*****	-----		
		TOTAL(MH)	27,16,825	6,85,553	34,02,378
2235	91-Medical	2,51,977	0	2,51,977	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	2,51,977	0	2,51,977
		*****	-----		
		TOTAL(DDO)	29,68,802	6,85,553	36,54,355
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	40,30,519	13,30,698	53,61,217
		SCHOOL, BHAGGU			
		13-Office	15,000	0	15,000
		Expenses			

FINSOE0821

93-Electricity	14,730	9,150	23,880
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,60,249	13,39,848	54,00,097
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,60,249	13,39,848	54,00,097
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	26,27,830	5,70,910	31,98,740
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHANI BARINGAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	5,740	0	5,740
----------------	-------	---	-------

FINSOE0821							
NAME OF	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)							
26,37,5705,70,91032,08,480							

TOTAL (DDO)							
26,37,5705,70,91032,08,480							

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	51,16,231	12,73,369	63,89,600
DEPARTMENT OF EDUCATION, SCHOOL, BHUTTA							
PUNJAB							

13-Office							
4,0003,0007,000							
Expenses							
93-Electricity							
14,8201,41016,230							
Charges							

FINSOE0821					

TOTAL (MH)			51,35,051	12,77,779	64,12,830

TOTAL (DDO)			51,35,051	12,77,779	64,12,830
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	37,35,186	9,22,521	46,57,707
SCHOOL, CHAKKAR					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	21,780	5,780	27,560
		Charges			

TOTAL (MH)			37,56,966	9,32,301	46,89,267

TOTAL (DDO)			37,56,966	9,32,301	46,89,267

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	48,97,403	12,44,596	61,41,999
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, CHAND BHAN

93-Electricity	13,734	0	13,734
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	49,11,137	12,44,596	61,55,733
------------	-----------	-----------	-----------

2235	91-Medical	17,511	0	17,511
------	------------	--------	---	--------

Reimbursement

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

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

				*****	-----	-----	-----

				FINS0E0821			
		TOTAL(MH)			17,511	0	17,511

*****	-----		
-------	-------	--	--

TOTAL(DDO)		49,28,648	12,44,596	61,73,244
------------	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	46,06,479	12,48,412	58,54,891
-----------	--------------------------	-------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, CHAUNTA

PUNJAB

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

91-Medical	0	45,119	45,119
------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)		46,10,479	13,01,531	59,12,010
-----------	--	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)		46,10,479	13,01,531	59,12,010
------------	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	60,59,808	17,12,691	77,72,499
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, CHUCHAK WIND

13-Office	0	22,000	22,000
-----------	---	--------	--------

Expenses

93-Electricity	7,110	0	7,110
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,66,918	17,34,691	78,01,609
------------	-----------	-----------	-----------

2235	91-Medical	15,992	0	15,992
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	15,992	0	15,992
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	60,82,910	17,34,691	78,17,601
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
SCHOOL, DHUDI					
*****			-----		
TOTAL (MH)			85,079	0	85,079

*****-----

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

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

		TOTAL (DDO)			85,079	0	85,079

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,40,998	12,55,207	57,96,205
DEPARTMENT OF EDUCATION, SCHOOL, GHUDANI KALAN							
PUNJAB							

FINS0E0821					
93-Electricity		6,310	0	6,310	
Charges					
*****		-----			
TOTAL (MH)		45,47,308	12,55,207	58,02,515	
*****		-----			
TOTAL (DD0)		45,47,308	12,55,207	58,02,515	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	46,18,268	11,48,814	57,67,082
SCHOOL, GIDDER WINDI					
13-Office		4,000	0	4,000	
Expenses					
*****		-----			
TOTAL (MH)		46,22,268	11,48,814	57,71,082	
*****		-----			

		FINSOE0821			
TOTAL(DDO)			46,22,268	11,48,814	57,71,082

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,76,705	11,68,004	57,44,709
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HANS KALAN

13-Office	8,000	8,000	16,000
-----------	-------	-------	--------

Expenses

91-Medical	21,371	0	21,371
------------	--------	---	--------

Reimbursement

93-Electricity	9,070	0	9,070
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,15,146	11,76,004	57,91,150
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	46,15,146	11,76,004	57,91,150
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR. SEC.

2202

01-Salaries

FINSOE082156,19,333

14,07,739

70,27,072

SCHOOL, HASSANPUR

13-Office

4,000

0

4,000

Expenses

GOVERNMENT OF PUNJAB

Page475

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

NAME OF	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	21,750	0	21,750
-----------	--------------------------	-------------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, HASSANPUR	Charges
--------------------------	-------------------	---------

PUNJAB

*****-----

TOTAL(MH)	56,45,083	14,07,739	70,52,822
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	56,45,083	14,07,739	70,52,822
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	43,97,406	10,20,003	54,17,409
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, ISSRU

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	7,320	0	7,320
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,08,726	10,20,003	54,28,729
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	44,08,726	10,20,003	54,28,729
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	28,70,689	8,52,914	37,23,603
--------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JATANA

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

FINSOE0821					
93-Electricity		2,550	3,190	5,740	
Charges					
*****		-----			
TOTAL (MH)		28,77,239	8,64,104	37,41,343	
*****		-----			
TOTAL (DDO)		28,77,239	8,64,104	37,41,343	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	76,18,784	18,53,243	94,72,027
SCHOOL, KADON					
13-Office		4,000	8,000	12,000	
Expenses					
93-Electricity		0	8,090	8,090	
Charges					
*****		-----			
TOTAL (MH)		76,22,784	18,69,333	94,92,117	

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

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

TOTAL (DDO)	76,22,784	18,69,333	94,92,117
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	42,15,427	10,46,606	52,62,033
-----------	--------------------------	--------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KARANDI

PUNJAB

91-Medical	8,859	0	8,859
------------	-------	---	-------

Reimbursement

TOTAL (MH)	42,24,286	10,46,606	52,70,892
------------	-----------	-----------	-----------

TOTAL (DDO)

42,24,286

10,46,606

52,70,892

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries

49,26,442

10,20,134

59,46,576

SCHOOL, KARIR SAHIB LTTER

13-Office

4,000

0

4,000

Expenses

93-Electricity

4,640

10,300

14,940

Charges

TOTAL (MH)

49,35,082

10,30,434

59,65,516

TOTAL (DDO)

49,35,082

10,30,434

59,65,516

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries

77,80,569

18,51,291

96,31,860

SCHOOL, KOTALA		FINSOE0821		
13-Office		4,000	0	4,000
Expenses				
91-Medical		97,300	0	97,300
Reimbursement				
93-Electricity		8,810	16,410	25,220
Charges				
*****		-----		
TOTAL(MH)		78,90,679	18,67,701	97,58,380

*****		-----		
TOTAL(DDO)		78,90,679	18,67,701	97,58,380

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,29,886	12,11,055	65,40,941
--------------------------------	------	-------------	-----------	-----------	-----------

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

		SCHOOL, MAKSUDRA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKSUDRA		Expenses			
	PUNJAB						
				93-Electricity	9,290	6,480	15,770
				Charges			
			*****		-----		
			TOTAL(MH)		53,43,176	12,17,535	65,60,711
			*****		-----		
		TOTAL(DDO)			53,43,176	12,17,535	65,60,711
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	62,92,182	15,47,284	78,39,466
		SCHOOL, MANUPUR					

FINS0E0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		7,180	0	7,180	
Charges					
*****		-----			
TOTAL (MH)		63,03,362	15,47,284	78,50,646	
*****		-----			
TOTAL (DDO)		63,03,362	15,47,284	78,50,646	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	55,52,797	14,23,609	69,76,406
SCHOOL, MATTA					
91-Medical		11,400	1,19,257	1,30,657	
Reimbursement					
*****		-----			
TOTAL (MH)		55,64,197	15,42,866	71,07,063	

*****				-----		
TOTAL (DDO)				55,64,197	15,42,866	71,07,063
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	59,36,102	13,33,321	72,69,423	
SCHOOL, MEHTA						
13-Office			4,000	0	4,000	
Expenses						
91-Medical			1,55,297	0	1,55,297	
Reimbursement						

*****-----

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

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

TOTAL (MH)					60,95,399	13,33,321	74,28,720

*****								-----		
TOTAL(DDO)								60,95,399	13,33,321	74,28,720
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	26,19,445	7,47,978	33,67,423			
DEPARTMENT OF EDUCATION, SCHOOL, NATHOWAL										
PUNJAB										

FINS0E0821			
13-Office			
	15,000	12,000	27,000
Expenses			
91-Medical			
	44,055	0	44,055
Reimbursement			
93-Electricity			
	8,173	2,180	10,353
Charges			
*****	-----	-----	-----
TOTAL(MH)	72,65,687	19,11,326	91,77,013
*****	-----	-----	-----
TOTAL(DDO)	72,65,687	19,11,326	91,77,013
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	34,01,651
			9,32,171
			43,33,822
SCHOOL, RACHIN			
13-Office			
	4,000	8,000	12,000
Expenses			

FINSOE0821			
91-Medical	1,08,900	0	1,08,900
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	35,14,551	9,40,171	44,54,722
*****	-----	-----	-----
TOTAL (DDO)	35,14,551	9,40,171	44,54,722

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	51,21,493	13,62,098	64,83,591
	DEPARTMENT OF EDUCATION,	SCHOOL, RATTI RORI DAGGO RAMANA					
	PUNJAB						

FINS0E0821					
93-Electricity		24,200	0	24,200	
Charges					
***** -----					
TOTAL (MH)		51,45,693	13,62,098	65,07,791	
2235	91-Medical	4,50,428	0	4,50,428	
Reimbursement					
***** -----					
TOTAL (MH)		4,50,428	0	4,50,428	
***** -----					
TOTAL (DDO)		55,96,121	13,62,098	69,58,219	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,62,662	13,25,671	66,88,333
SCHOOL, SEKHPURA					
13-Office		0	4,000	4,000	
Expenses					

FINSOE0821					
91-Medical					
		0	17,264	17,264	
Reimbursement					
93-Electricity					
		0	31,000	31,000	
Charges					

TOTAL (MH)					
		53,62,662	13,77,935	67,40,597	

TOTAL (DDO)					
		53,62,662	13,77,935	67,40,597	
PRINCIPAL, GOVERNMENT SR. SEC.					
2202	01-Salaries	4,16,005	0	4,16,005	
SCHOOL, SIKHWALA					

TOTAL (MH)					
		4,16,005	0	4,16,005	

TOTAL (DDO)					
		4,16,005	0	4,16,005	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	65,98,584	14,04,957	80,03,541
SCHOOL, TAHLI SAHIB					
		13-Office	4,000	0	4,000

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

NAME OF	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)				66,02,584	14,04,957	80,07,541	
*****				-----			
TOTAL (DDO)				66,02,584	14,04,957	80,07,541	

FINS0E0821

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	56,25,912	13,75,500	70,01,412
-----------	--	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI RAI

PUNJAB

*****	-----			
TOTAL (MH)		56,25,912	13,75,500	70,01,412

*****	-----			
TOTAL (DDO)		56,25,912	13,75,500	70,01,412

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	84,44,480	21,44,832	1,05,89,312
-------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, THREEKE

13-Office	4,000	8,000	12,000
Expenses			

93-Electricity	12,300	6,500	18,800
Charges			

*****	-----			
TOTAL (MH)		84,60,780	21,59,332	1,06,20,112

*****				-----		
TOTAL (DDO)				84,60,780	21,59,332	1,06,20,112

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,26,799	13,71,556	68,98,355
SCHOOL, UKSI					

*****				-----			
TOTAL (MH)				55,26,799	13,71,556	68,98,355	

*****				-----		
TOTAL (DDO)				55,26,799	13,71,556	68,98,355

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	85,31,939	23,31,841	1,08,63,780
SCHOOL, WARYAM KHERA					

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

FINSOE0821			
91-Medical	0	16,066	16,066
Reimbursement			

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

NAME OF	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	21,540	0	21,540
	DEPARTMENT OF EDUCATION,	SCHOOL, WARYAM KHERA		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	85,68,479	23,47,907	1,09,16,386
-----------	-----------	-----------	-------------

*****-----

TOTAL(DDO)	85,68,479	23,47,907	1,09,16,386
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	61,35,083	14,56,381	75,91,464
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL SCHOOL, BHAGTA BHAIKA		FINSOE0821			
		02-Wages	10,364	2,591	12,955
		13-Office	4,000	4,000	8,000
		Expenses			
		*****	-----		
		TOTAL (MH)	61,49,447	14,62,972	76,12,419
		*****	-----		
		TOTAL (DDO)	61,49,447	14,62,972	76,12,419
PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	29,66,836	5,05,791	34,72,627
SCHOOL, BHIKHI (BOYS)					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	0	17,000	17,000
		Charges			

FINSOE0821

TOTAL(MH)

29,76,836

5,22,791

34,99,627

2235

91-Medical

8,711

18,021

26,732

Reimbursement

TOTAL(MH)

8,711

18,021

26,732

TOTAL(DDO)

29,85,547

5,40,812

35,26,359

PRINCIPAL, GOVERNMENT SR.SEC

2235

91-Medical

2,58,917

0

2,58,917

SCHOOL, BILASPUR

Reimbursement

TOTAL(MH)

2,58,917

0

2,58,917

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

*****	-----
TOTAL(DDO)	2,58,917 0 2,58,917

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	63,09,448	20,89,430	83,98,878
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ					
	PUNJAB						

*****	-----
TOTAL(MH)	63,09,448 20,89,430 83,98,878

*****	-----
TOTAL(DDO)	63,09,448 20,89,430 83,98,878

	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	54,19,020	12,05,844	66,24,864
	SCHOOL, KHARA					

93-Electricity	7,500	0	7,500
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	54,26,520	12,05,844	66,32,364
------------	-----------	-----------	-----------

2235	91-Medical	0	94,685	94,685
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	94,685	94,685
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	54,26,520	13,00,529	67,27,049
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	89,29,022	22,28,720	1,11,57,742
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, NARUANA

13-Office	8,000	0	8,000
-----------	-------	---	-------

FINSOE0821

Expenses

91-Medical	1,61,289	0	1,61,289
------------	----------	---	----------

Reimbursement

***** -----			
TOTAL (MH)	90,98,311	22,28,720	1,13,27,031

2235	91-Medical	1,29,523	0	1,29,523
------	------------	----------	---	----------

Reimbursement

***** -----			
TOTAL (MH)	1,29,523	0	1,29,523

GOVERNMENT OF PUNJAB

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

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

FINSOE0821								
*****				-----				
TOTAL(DDO)				92,27,834	22,28,720	1,14,56,554		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	41,59,793	12,13,969	53,73,762	
DEPARTMENT OF EDUCATION, SCHOOL, AHLUPUR								
PUNJAB								
				13-Office	0	6,725	6,725	
				Expenses				
				91-Medical	1,25,569	0	1,25,569	
				Reimbursement				
				93-Electricity	44,480	3,920	48,400	
				Charges				
*****				-----				
TOTAL(MH)				43,29,842	12,24,614	55,54,456		
				2235	91-Medical	23,350	0	23,350
				Reimbursement				

*****		-----			
TOTAL (MH)		23,350	0	23,350	
*****		-----			
TOTAL (DDO)		43,53,192	12,24,614	55,77,806	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	69,92,640	19,38,421	89,31,061
SCHOOL, AKKANWALI					
		02-Wages	8,556	5,704	14,260
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	3,61,798	5,000	3,66,798
		Reimbursement			
		93-Electricity	4,080	24,640	28,720
		Charges			
*****		-----			

		FINSOE0821			
TOTAL(MH)			73,82,074	19,73,765	93,55,839

2235	91-Medical		74,134	0	74,134
------	------------	--	--------	---	--------

Reimbursement

*****	-----				
TOTAL(MH)			74,134	0	74,134

*****	-----				
TOTAL(DDO)			74,56,208	19,73,765	94,29,973

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	31,60,347	7,94,357	39,54,704
DEPARTMENT OF EDUCATION, SCHOOL, AKLIA							

PUNJAB

FINSOE0821

13-Office	10,000	10,000	20,000
-----------	--------	--------	--------

Expenses

91-Medical	11,098	0	11,098
------------	--------	---	--------

Reimbursement

93-Electricity	2,790	0	2,790
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,84,235	8,04,357	39,88,592
-----------	-----------	----------	-----------

2235	91-Medical	915	5,124	6,039
------	------------	-----	-------	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	915	5,124	6,039
-----------	-----	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	31,85,150	8,09,481	39,94,631
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	49,26,329	11,47,832	60,74,161
SCHOOL, BARE					

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

93-Electricity	10,930	0	10,930
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	49,57,259	11,47,832	61,05,091

*****	-----		
TOTAL (DDO)	49,57,259	11,47,832	61,05,091

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	47,40,004	11,96,424	59,36,428
SCHOOL, BHADRA					

13-Office	10,000	0	10,000
-----------	--------	---	--------

FINSOE0821

Expenses

93-Electricity	13,854	0	13,854
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	47,63,858	11,96,424	59,60,282

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

NAME OF	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	91-Medical	772	1,630	2,402
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL (MH)	772	1,630	2,402

TOTAL (DDO)			47,64,630	11,98,054	59,62,684
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	76,31,544	17,15,761	93,47,305
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAME KALAN

13-Office			20,000	0	20,000
-----------	--	--	--------	---	--------

Expenses

91-Medical			16,601	30,870	47,471
------------	--	--	--------	--------	--------

Reimbursement

93-Electricity			27,130	0	27,130
----------------	--	--	--------	---	--------

Charges

TOTAL (MH)			76,95,275	17,46,631	94,41,906
------------	--	--	-----------	-----------	-----------

2235	91-Medical		0	1,02,564	1,02,564
------	------------	--	---	----------	----------

Reimbursement

TOTAL (MH)		0	1,02,564	1,02,564	

TOTAL(MH)

FINSOE0821

37,121

0

37,121

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

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

*****				-----			
TOTAL (DDO)					94,98,226	23,70,751	1,18,68,977

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	41,32,917	9,59,489	50,92,406
DEPARTMENT OF EDUCATION, SCHOOL, BIR HODLA KALAN							
PUNJAB							

93-Electricity	3,110	6,600	9,710
Charges			

*****	-----		
TOTAL(MH)	41,36,027	9,66,089	51,02,116

	2235	91-Medical	12,166	0	12,166
		Reimbursement			
	*****	-----			
	TOTAL (MH)		12,166	0	12,166
	*****	-----			
	TOTAL (DDO)		41,48,193	9,66,089	51,14,282
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,26,632	14,17,809	71,44,441
SCHOOL, DALEL SINGH WALA					
		13-Office	4,297	15,046	19,343
		Expenses			
		91-Medical	43,040	0	43,040
		Reimbursement			
		93-Electricity	62,870	0	62,870
		Charges			

*****		-----			
TOTAL(MH)		58,36,839	14,32,855	72,69,694	

*****		-----			
TOTAL(DDO)		58,36,839	14,32,855	72,69,694	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	82,89,025	20,78,714	1,03,67,739
SCHOOL, DEON					

*****		-----			
TOTAL(MH)		82,89,025	20,78,714	1,03,67,739	

*****		-----			
TOTAL(DDO)		82,89,025	20,78,714	1,03,67,739	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	38,28,544	6,41,112	44,69,656
-------------------------------	------	-------------	-----------	----------	-----------

NAME OF	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, GANDHU KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	0	10,000	10,000
-----------	--------------------------	-------------------------------	------	-----------	---	--------	--------

DEPARTMENT OF EDUCATION,	SCHOOL, GANDHU KALAN	Expenses
--------------------------	----------------------	----------

PUNJAB

91-Medical	8,775	0	8,775
------------	-------	---	-------

Reimbursement

***** -----

TOTAL (MH)	38,37,319	6,51,112	44,88,431
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	38,37,319	6,51,112	44,88,431
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	68,66,280	17,23,780	85,90,060
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GEHRI-BUTER

*****	-----			
TOTAL(MH)	68,66,280	17,23,780	85,90,060	

*****	-----			
TOTAL(DDO)	68,66,280	17,23,780	85,90,060	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	42,07,635	9,94,942	52,02,577
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GHANDA- BANA

93-Electricity	19,530	0	19,530	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL(MH)	42,27,165	9,94,942	52,22,107	

*****	-----			
TOTAL(DDO)	42,27,165	9,94,942	52,22,107	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	53,01,132	13,48,003	66,49,135
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GULABGARH

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)	53,05,132	13,48,003	66,53,135
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	53,05,132	13,48,003	66,53,135
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	57,42,211	14,38,249	71,80,460
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JAGA-RAM-TIRATH

GOVERNMENT OF PUNJAB	Page	488
----------------------	------	-----

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

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

Page 1368

TOTAL(DDO)

69,40,358

16,57,019

85,97,377

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

29,99,770

8,48,339

38,48,109

SCHOOL, JHETHUKE

TOTAL(MH)

29,99,770

8,48,339

38,48,109

2235

91-Medical

23,709

0

23,709

Reimbursement

TOTAL(MH)

23,709

0

23,709

TOTAL(DDO)

30,23,479

8,48,339

38,71,818

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

97,03,913

23,02,464

1,20,06,377

FINSOE0821

SCHOOL, JHUMBA

13-Office	0	4,000	4,000
Expenses			
91-Medical	3,59,726	0	3,59,726
Reimbursement			
93-Electricity	6,079	0	6,079
Charges			

***** -----

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

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

			TOTAL (MH)		1,00,69,718	23,06,464	1,23,76,182

***** -----

FINSOE0821							
TOTAL(DDO)				1,00,69,718	23,06,464	1,23,76,182	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	96,81,423	23,66,319	1,20,47,742
DEPARTMENT OF EDUCATION, SCHOOL, JODHPUR PAKHAR							
PUNJAB							
				93-Electricity	12,370	0	12,370
Charges							
*****				-----			
TOTAL(MH)				96,93,793	23,66,319	1,20,60,112	
2235				50-Other	1,00,000	0	1,00,000
Charges							
*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	
*****				-----			
TOTAL(DDO)				97,93,793	23,66,319	1,21,60,112	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	72,56,766	18,99,532	91,56,298
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KARIAN PEHLWAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	18,110	0	18,110
------------	--------	---	--------

Reimbursement

93-Electricity	8,890	25,220	34,110
----------------	-------	--------	--------

Charges

***** -----

TOTAL (MH)	72,93,766	19,24,752	92,18,518
------------	-----------	-----------	-----------

2235	91-Medical	24,425	0	24,425
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)	24,425	0	24,425
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				73,18,191	19,24,752	92,42,943

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	68,96,438	15,40,735	84,37,173
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KHALA KALAN

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

NAME OF	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	8,310	0	8,310
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALA KALAN		Charges			
	PUNJAB						

*****				-----		
TOTAL (MH)				69,04,748	15,40,735	84,45,483

TOTAL(DDO)			69,04,748	15,40,735	84,45,483
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	52,99,401	14,91,937	67,91,338
------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

TOTAL(MH)			53,03,401	14,91,937	67,95,338
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			53,03,401	14,91,937	67,95,338
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	60,75,602	15,34,089	76,09,691
------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KOT BHARA

		FINSOE0821			
91-Medical			76,432	1,00,645	1,77,077
Reimbursement					

TOTAL(MH)			61,52,034	16,34,734	77,86,768

TOTAL(DDO)			61,52,034	16,34,734	77,86,768
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	72,28,339	19,15,064	91,43,403
SCHOOL, KOTFATTA					
13-Office			4,000	4,000	8,000
Expenses					
91-Medical			62,628	0	62,628
Reimbursement					

TOTAL(MH)			72,94,967	19,19,064	92,14,031

2235	91-Medical	0	35,129	35,129
	Reimbursement			

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

NAME OF	NAME OF	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	35,129	35,129

		*****			-----	-----	-----
		TOTAL (DDO)			72,94,967	19,54,193	92,49,160

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	36,72,815	9,71,619	46,44,434
-----------	--------------------------	------------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KUSLA

PUNJAB

				91-Medical	14,413	0	14,413
--	--	--	--	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)		36,87,228	9,71,619	46,58,847

*****	-----			
TOTAL (DDO)		36,87,228	9,71,619	46,58,847

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	77,71,960	21,77,651	99,49,611
SCHOOL, LEHRA MOHABAT					
		91-Medical	85,100	0	85,100

Reimbursement

*****	-----			
TOTAL (MH)		78,57,060	21,77,651	1,00,34,711

*****	-----			
TOTAL (DDO)		78,57,060	21,77,651	1,00,34,711

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	57,35,987	17,20,351	74,56,338
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MEERPUR

13-Office	0	6,250	6,250
-----------	---	-------	-------

Expenses

91-Medical	0	6,952	6,952
------------	---	-------	-------

Reimbursement

93-Electricity	8,510	4,710	13,220
----------------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	57,44,497	17,38,263	74,82,760
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	57,44,497	17,38,263	74,82,760
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	39,67,020	15,70,482	55,37,502
-------------------------------	------	-------------	-----------	-----------	-----------

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

NAME OF	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, MEHMA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHMA		Expenses			
	PUNJAB						
				91-Medical	41,937	0	41,937
				Reimbursement			
				93-Electricity	8,040	1,580	9,620
				Charges			
			*****		-----		-----
			TOTAL (MH)		40,30,997	15,72,062	56,03,059
			*****		-----		-----

		FINS0E0821			
TOTAL(DDO)			40,30,997	15,72,062	56,03,059

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	83,56,822	19,66,291	1,03,23,113
-------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MUSA

13-Office	21,500	8,500	30,000
-----------	--------	-------	--------

Expenses

91-Medical	1,92,722	32,513	2,25,235
------------	----------	--------	----------

Reimbursement

93-Electricity	16,640	4,760	21,400
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	85,87,684	20,12,064	1,05,99,748
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	85,87,684	20,12,064	1,05,99,748
------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	FINSOE0821 01-Salaries	47,17,330	14,71,989	61,89,319
-------------------------------	------	---------------------------	-----------	-----------	-----------

SCHOOL, RAI-KE-KALAN

91-Medical	24,149	0	24,149
------------	--------	---	--------

Reimbursement

93-Electricity	53,590	0	53,590
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	47,95,069	14,71,989	62,67,058
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	47,95,069	14,71,989	62,67,058
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	56,65,503	14,30,933	70,96,436
-------------------------------	------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	493
----------------------	------	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

SCHOOL, RAIPUR

EDUCATION

SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.

2202

13-Office

0

5,000

5,000

DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR

Expenses

PUNJAB

91-Medical

22,124

9,311

31,435

Reimbursement

93-Electricity

13,350

0

13,350

Charges

TOTAL (MH)

57,00,977

14,45,244

71,46,221

2235

91-Medical

10,402

0

10,402

Reimbursement

TOTAL (MH)

10,402

0

10,402

TOTAL (DDO)

57,11,379

14,45,244

71,56,623

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

26,39,867

5,72,129

32,11,996

SCHOOL, RAJGARH KUBE

91-Medical

19,172

0

19,172

Reimbursement

93-Electricity

3,660

0

3,660

Charges

TOTAL (MH)

26,62,699

5,72,129

32,34,828

TOTAL (DDO)

26,62,699

5,72,129

32,34,828

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

67,55,879

18,42,377

85,98,256

FINSOE0821

SCHOOL, SANGAT

13-Office4,00004,000

Expenses

91-Medical024,00024,000

Reimbursement

93-Electricity68,270068,270

Charges

*****-----

TOTAL(MH)68,28,14918,66,37786,94,526

GOVERNMENT OF PUNJAB

Page 494

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

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

*****-----

				FINS0E0821				
TOTAL (DDO)					68,28,149	18,66,377	86,94,526	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	80,00,496	20,07,813	1,00,08,309	
DEPARTMENT OF EDUCATION, SCHOOL, UBHA BURJ DHILWAN								
PUNJAB								
				13-Office	10,000	0	10,000	
				Expenses				
				91-Medical	2,11,280	0	2,11,280	
				Reimbursement				
				93-Electricity	28,420	21,320	49,740	
				Charges				
*****				-----				
TOTAL (MH)					82,50,196	20,29,133	1,02,79,329	
				2235	91-Medical	8,757	0	8,757
				Reimbursement				

FINS0E0821					
***** -----					
TOTAL (MH)		8,757	0	8,757	

***** -----					
TOTAL (DDO)		82,58,953	20,29,133	1,02,88,086	

PRINCIPAL, GOVERNMENT	2202	01-Salaries	52,38,741	11,86,163	64,24,904
-----------------------	------	-------------	-----------	-----------	-----------

SR.SEC.SCHOOL, BHAINI DARERA

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

***** -----					
TOTAL (MH)		52,42,741	11,86,163	64,28,904	

***** -----					
TOTAL (DDO)		52,42,741	11,86,163	64,28,904	

PRINCIPAL, GOVERNMENT	2202	01-Salaries	85,76,164	21,46,435	1,07,22,599
-----------------------	------	-------------	-----------	-----------	-------------

SR.SEC.SCHOOL, GOBINDPURA		FINSOE0821		
13-Office		8,000	0	8,000
Expenses				
*****		-----		
TOTAL (MH)		85,84,164	21,46,435	1,07,30,599

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

NAME OF	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	2235	91-Medical	4,600	0	4,600
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, GOBINDPURA		Reimbursement			
PUNJAB							
*****					-----	-----	-----
TOTAL (MH)					4,600	0	4,600

TOTAL(DDO)

85,88,764

21,46,435

1,07,35,199

PRINCIPAL, GOVERNMENT

2202

01-Salaries

55,82,612

14,30,460

70,13,072

SR.SEC.SCHOOL, JANGI RANA

13-Office

0

4,000

4,000

Expenses

TOTAL(MH)

55,82,612

14,34,460

70,17,072

TOTAL(DDO)

55,82,612

14,34,460

70,17,072

PRINCIPAL, GOVERNMENTS

SR.SEC.

2202

01-Salaries

81,00,480

19,84,492

1,00,84,972

SCHOOL, ARYANWALA KALAN

93-Electricity

5,970

0

5,970

Charges

*****		-----		
TOTAL (MH)		81,06,450	19,84,492	1,00,90,942
*****		-----		
TOTAL (DD0)		81,06,450	19,84,492	1,00,90,942
PRINCIPAL, GOVERNMENTSR. SEC. SCH00 2202	01-Salaries	1,07,84,866	27,20,361	1,35,05,227
L, BUCHHO KALAN				
	13-Office	0	4,000	4,000
Expenses				
	91-Medical	15,404	20,658	36,062
Reimbursement				
*****		-----		
TOTAL (MH)		1,08,00,270	27,45,019	1,35,45,289
2235	91-Medical	43,600	0	43,600

Reimbursement

*****	-----			
TOTAL(MH)	43,600	0	43,600	

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

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

*****	-----			
TOTAL(DDO)	1,08,43,870	27,45,019	1,35,88,889	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,32,80,421	34,49,711	1,67,30,132
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNEWAL					
	PUNJAB						

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

FINSOE0821					
93-Electricity		1,98,390	0	1,98,390	
Charges					
*****		-----			
TOTAL(MH)		1,34,82,811	34,49,711	1,69,32,522	
*****		-----			
TOTAL(DDO)		1,34,82,811	34,49,711	1,69,32,522	
PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	50,99,784	13,47,824	64,47,608
SCHOOL, CHAKOHI					
13-Office		4,000	8,000	12,000	
Expenses					
93-Electricity		9,460	0	9,460	
Charges					
*****		-----			
TOTAL(MH)		51,13,244	13,55,824	64,69,068	

*****				-----		
TOTAL (DDO)				51,13,244	13,55,824	64,69,068

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	59,72,734	13,86,322	73,59,056
SCHOOL, KHANPUPRA					

*****				-----		
TOTAL (MH)				59,72,734	13,86,322	73,59,056

*****				-----		
TOTAL (DDO)				59,72,734	13,86,322	73,59,056

PRINCIPAL, GOVT. SENIOR SEC.	2202	01-Salaries	29,78,283	6,17,452	35,95,735
SCHOOL, SARINH					

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	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. SENIOR SEC.	2202	93-Electricity	11,840	0	11,840
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	29,94,123	6,17,452	36,11,575
				*****	-----		
				TOTAL(DDO)	29,94,123	6,17,452	36,11,575
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	52,45,705	14,83,570	67,29,275	
	(BOYS), DHURKOT RANSIH						
				13-Office	4,800	13,000	17,800

FINS0E0821

Expenses

*****	-----			
TOTAL(MH)	52,50,505	14,96,570	67,47,075	

*****	-----			
TOTAL(DDO)	52,50,505	14,96,570	67,47,075	

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	26,99,882	9,71,528	36,71,410
(GIRLS), BADHNI KALAN				

13-Office	4,800	0	4,800	
-----------	-------	---	-------	--

Expenses

93-Electricity	19,780	0	19,780	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL(MH)	27,24,462	9,71,528	36,95,990	

*****	-----			
-------	-------	--	--	--

FINS0E0821

TOTAL (DDO)	27,24,462	9,71,528	36,95,990
-------------	-----------	----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-Salaries	74,43,733	20,82,958	95,26,691
---------------------------------------	-------------	-----------	-----------	-----------

(GIRLS), KOT-ISE-KHAN

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)	74,76,077	20,82,958	95,59,035
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page 498
----------------------	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				74,76,077	20,82,958	95,59,035	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,20,499	11,41,577	53,62,076	
DEPARTMENT OF EDUCATION, BAUDE							
PUNJAB							
				93-Electricity	4,090	0	4,090
				Charges			
*****				-----			
TOTAL(MH)				42,24,589	11,41,577	53,66,166	
*****				-----			
TOTAL(DDO)				42,24,589	11,41,577	53,66,166	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries	23,32,372	5,74,237	29,06,609

Page 1396

FINSOE0821				
BHAGI KE				
	13-Office	4,800	8,000	12,800
	Expenses			
	93-Electricity	25,320	0	25,320
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	23,62,492	5,82,237	29,44,729
	*****	-----	-----	-----
	TOTAL(DDO)	23,62,492	5,82,237	29,44,729
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	56,84,774	12,73,077	69,57,851
BHUNDER KALAN				
	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	11,350	0	11,350

FINSOE0821

Charges

*****	-----			
TOTAL (MH)		57,00,924	12,73,077	69,74,001

*****	-----			
TOTAL (DDO)		57,00,924	12,73,077	69,74,001

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,46,186	19,83,181	98,29,367
DAROLI BHAI				
	91-Medical	65,000	0	65,000

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

NAME OF	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

			FINS0E0821			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	20,190	0	20,190

DEPARTMENT OF EDUCATION,	DAROLI BHAI	Charges
--------------------------	-------------	---------

PUNJAB

*****	-----			
TOTAL (MH)		79,31,376	19,83,181	99,14,557

*****	-----			
TOTAL (DDO)		79,31,376	19,83,181	99,14,557

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,45,755	17,69,339	89,15,094
GHALOTI				

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

91-Medical	0	36,470	36,470
------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)		71,50,555	18,05,809	89,56,364

*****					-----				
TOTAL (DDO)					71,50,555	18,05,809	89,56,364		

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	18,37,300	7,92,130	26,29,430					
--	-------------	-----------	----------	-----------	--	--	--	--	--

HIMMATPURA

*****					-----				
TOTAL (MH)					18,37,300	7,92,130	26,29,430		

*****					-----				
TOTAL (DDO)					18,37,300	7,92,130	26,29,430		

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,46,211	12,14,397	64,60,608					
--	-------------	-----------	-----------	-----------	--	--	--	--	--

KAILA

*****					-----				
TOTAL (MH)					52,46,211	12,14,397	64,60,608		

TOTAL(DDO)	52,46,211	12,14,397	64,60,608
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,25,870	12,80,040	45,05,910
---------------------------------------	-------------	-----------	-----------	-----------

KAMAL KE

93-Electricity	15,270	41,851	57,121
----------------	--------	--------	--------

Charges

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

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

TOTAL(MH)	32,41,140	13,21,891	45,63,031
-----------	-----------	-----------	-----------

TOTAL(DDO)	32,41,140	13,21,891	45,63,031
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,38,949	15,83,242	84,22,191
	DEPARTMENT OF EDUCATION,	KHOSA RANDHIR				
	PUNJAB					

13-Office	0	4,800	4,800
Expenses			

*****	-----		
TOTAL (MH)	68,38,949	15,88,042	84,26,991

*****	-----		
TOTAL (DDO)	68,38,949	15,88,042	84,26,991

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,33,270	5,79,073	26,12,343
LOPON				

*****	-----		
TOTAL (MH)	20,33,270	5,79,073	26,12,343

TOTAL(DDO)		20,33,270	5,79,073	26,12,343
------------	--	-----------	----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,90,566	7,13,081	37,03,647
---------------------------------------	-------------	-----------	----------	-----------

MACHHIKE

13-Office	4,781	0	4,781
-----------	-------	---	-------

Expenses

93-Electricity	6,200	0	6,200
----------------	-------	---	-------

Charges

TOTAL(MH)		30,01,547	7,13,081	37,14,628
-----------	--	-----------	----------	-----------

TOTAL(DDO)		30,01,547	7,13,081	37,14,628
------------	--	-----------	----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,98,938	11,74,828	52,73,766
---------------------------------------	-------------	-----------	-----------	-----------

MANUKE

*****	-----		
TOTAL (MH)	40,98,938	11,74,828	52,73,766

GOVERNMENT OF PUNJAB

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

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

*****	-----		
TOTAL (DDO)	40,98,938	11,74,828	52,73,766

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,26,904	10,33,478	49,60,382
-----------	--------------------------	---------------------------------------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, PANNI WALA FATTA

PUNJAB

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

FINSOE0821

91-Medical	29,730	0	29,73
------------	--------	---	-------

Reimbursement

93-Electricity	27,000	0	27,00
----------------	--------	---	-------

Charges

TOTAL (MH)	39,83,634	10,38,478	50,22,11
------------	-----------	-----------	----------

TOTAL (DDO)	39.83.634	10.38.478	50.22.11
-------------	-----------	-----------	----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65.84.473	15.52.302	81.36.77
--	-------------	-----------	-----------	----------

RALLA (GIRLS')

13-Office	20,000	10,000	30,00
-----------	--------	--------	-------

Expenses

91-Medical	11.153	4.736	15.88
------------	--------	-------	-------

Reimbursement

FINS0E0821				
93-Electricity				
	13,320	0	13,320	
Charges				

TOTAL(MH)				
	66,28,946	15,67,038	81,95,984	

TOTAL(DD0)				
	66,28,946	15,67,038	81,95,984	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,08,140	12,06,015	45,14,155
RANIAN				
13-Office				
	0	4,800	4,800	
Expenses				
93-Electricity				
	15,560	29,990	45,550	
Charges				

TOTAL(MH)				
	33,23,700	12,40,805	45,64,505	

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

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

*****				-----			
TOTAL(DDO)				33,23,700	12,40,805	45,64,505	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,47,528	8,04,534	34,52,062	
DEPARTMENT OF EDUCATION, RAOKE KALAN							
PUNJAB							
				93-Electricity	37,580	0	37,580
				Charges			
*****				-----			
TOTAL(MH)				26,85,108	8,04,534	34,89,642	

TOTAL(DDO)

26,85,108

8,04,534

34,89,642

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

35,39,669

9,29,773

44,69,442

RATTA TIBBA

13-Office

5,000

0

5,000

Expenses

91-Medical

20,272

0

20,272

Reimbursement

TOTAL(MH)

35,64,941

9,29,773

44,94,714

TOTAL(DDO)

35,64,941

9,29,773

44,94,714

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

19,81,993

6,12,227

25,94,220

RAUNTA

*****	-----			
TOTAL(MH)		19,81,993	6,12,227	25,94,220

*****	-----			
TOTAL(DDO)		19,81,993	6,12,227	25,94,220

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,48,996	11,67,375	58,16,371
---------------------------------------	-------------	-----------	-----------	-----------

SAIDOKE

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

93-Electricity	25,900	15,080	40,980
----------------	--------	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		46,79,696	11,82,455	58,62,151
		*****			-----		
		TOTAL (DDO)			46,79,696	11,82,455	58,62,151
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	20,24,314	4,93,293	25,17,607
	DEPARTMENT OF EDUCATION,	SALABAT PURA					
	PUNJAB						
			13-Office		0	4,000	4,000
			Expenses				
			93-Electricity		14,000	0	14,000
			Charges				
		*****			-----		
		TOTAL (MH)			20,38,314	4,97,293	25,35,607

*****					-----				
TOTAL(DDO)					20,38,314		4,97,293		25,35,607

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,02,634		0		11,02,634
SAMADHI BHAI						

*****					-----				
TOTAL(MH)					11,02,634		0		11,02,634

*****					-----				
TOTAL(DDO)					11,02,634		0		11,02,634

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,76,041		19,91,819		98,67,860
SARAWAN BODLA						

02-Wages	8,000		0		8,000
91-Medical	44,164		0		44,164
Reimbursement					

FINSOE0821						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	91-Medical	32,860	0	32,860
	DEPARTMENT OF EDUCATION,	SHAM KHERA	Reimbursement			
	PUNJAB					
			93-Electricity	2,621	3,210	5,831
			Charges			

		TOTAL(MH)		42,88,620	10,46,520	53,35,140

		TOTAL(DDO)		42,88,620	10,46,520	53,35,140
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,68,364	14,34,406	55,02,770
		SIKHAN WALA				
			13-Office	5,000	0	5,000
			Expenses			
			93-Electricity	96,010	0	96,010
			Charges			

*****		-----		
TOTAL(MH)		41,69,374	14,34,406	56,03,780
*****		-----		
TOTAL(DDO)		41,69,374	14,34,406	56,03,780
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	58,03,141	15,12,668	73,15,809
SINGHAN WALA				
91-Medical		31,441	0	31,441
Reimbursement				
*****		-----		
TOTAL(MH)		58,34,582	15,12,668	73,47,250
*****		-----		
TOTAL(DDO)		58,34,582	15,12,668	73,47,250

FINSOE0821							
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202			01-Salaries	32,61,575	7,45,542	40,07,117	
TARKHAN WALA							
			13-Office	5,000	0	5,000	
			Expenses				
			91-Medical	34,396	0	34,396	
			Reimbursement				
			93-Electricity	3,530	0	3,530	
GOVERNMENT OF PUNJAB						Page	505
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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)		33,04,501	7,45,542	40,50,043

FINSOE0821								
*****				-----				
TOTAL(DDO)				33,04,501	7,45,542	40,50,043		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	48,59,318	11,66,000	60,25,318	
DEPARTMENT OF EDUCATION, SCHOOL(B), BHAI PURA								
PUNJAB								
				91-Medical	86,910	0	86,910	
				Reimbursement				
*****				-----				
TOTAL(MH)				49,46,228	11,66,000	61,12,228		
*****				-----				
TOTAL(DDO)				49,46,228	11,66,000	61,12,228		
PRINCIPAL,GOVT. SR.SEC. SCHOOL,				2202	01-Salaries	63,47,647	15,38,800	78,86,447
KHARA								
				91-Medical	30,337	0	30,337	

Reimbursement

Charges

.....

.....

CHAND BAJA

Charges

*****FINSOE0821-----

TOTAL (MH)66,53,78513,29,10479,82,889

*****-----

TOTAL (DDO)66,53,78513,29,10479,82,889

GOVERNMENT OF PUNJABPage506

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

NAME OF	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	51,79,343	11,83,039	63,62,382
	DEPARTMENT OF EDUCATION,	JAGRAON BRIDGE					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			

*****-----

		FINSOE0821			
	TOTAL(MH)		51,83,343	11,83,039	63,66,382

*****	-----				
	TOTAL(DDO)		51,83,343	11,83,039	63,66,382

PRINCIPAL, GOVT.SR.SEC SCHOOL,	2202	01-Salaries	50,21,281	12,09,345	62,30,626
PATTO HIRA SINGH					

*****	-----				
	TOTAL(MH)		50,21,281	12,09,345	62,30,626

*****	-----				
	TOTAL(DDO)		50,21,281	12,09,345	62,30,626

PRINCIPAL, GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	51,74,523	13,68,175	65,42,698
DEEP SINGHWALA					

		91-Medical	95,729	0	95,729
		Reimbursement			

FINSOE0821					
93-Electricity		7,860	16,780	24,640	
Charges					
*****		-----			
TOTAL(MH)		52,78,112	13,84,955	66,63,067	

*****		-----			
TOTAL(DDO)		52,78,112	13,84,955	66,63,067	

PRINCIPAL, GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	56,73,722	12,76,450	69,50,172
MACHAKIMAL SINGH WALA					

93-Electricity		0	14,730	14,730	
Charges					
*****		-----			
TOTAL(MH)		56,73,722	12,91,180	69,64,902	

*****		-----			
TOTAL(DDO)		56,73,722	12,91,180	69,64,902	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	0	10,14,527
	DEPARTMENT OF EDUCATION,	(BOYS), BAGHAPURANA				
	PUNJAB					
				91-Medical	22,496	0
				Reimbursement		22,496
			*****		-----	-----
			TOTAL(MH)		22,496	10,14,527
						10,37,023

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	75,33,767	18,59,636	93,93,403
----------------------------------	------	-------------	-----------	-----------	-----------

(BOYS), DALA

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

93-Electricity	9,690	26,950	36,640
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	75,48,257	18,86,586	94,34,843
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	75,48,257	18,86,586	94,34,843
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	50,00,204	11,63,370	61,63,574
----------------------------------	------	-------------	-----------	-----------	-----------

(BOYS), JHANDEWALA

13-Office	4,800	23,000	27,800
-----------	-------	--------	--------

Expenses

FINSOE0821					
91-Medical		2,29,194	95,700	3,24,894	
Reimbursement					
93-Electricity		13,050	0	13,050	
Charges					
*****		-----			
TOTAL(MH)		52,47,248	12,82,070	65,29,318	
*****		-----			
TOTAL(DDO)		52,47,248	12,82,070	65,29,318	
PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-Salaries	50,15,104	13,12,878	63,27,982
(BOYS), KOKRI KALAN					
13-Office		0	4,800	4,800	
Expenses					
GOVERNMENT OF PUNJAB				Page	508
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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	0	17,820	17,820
	DEPARTMENT OF EDUCATION,	(BOYS), KOKRI KALAN		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	50,15,104	13,35,498	63,50,602
				*****	-----		
				TOTAL(DD0)	50,15,104	13,35,498	63,50,602
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	91,53,635	28,58,227	1,20,11,862
		(GIRLS), BAGHAPURANA					
				13-Office	4,800	0	4,800
				Expenses			

*****				-----		
TOTAL(DDO)				79,14,189	20,14,794	99,28,983

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	54,63,646	13,28,413	67,92,059
(GIRLS), GHALL KALAN					

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

93-Electricity	23,640	11,530	35,170
----------------	--------	--------	--------

Charges

*****				-----		
TOTAL(MH)				54,92,086	13,39,943	68,32,029

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

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

*****					-----		
TOTAL (DDO)					54,92,086	13,39,943	68,32,029
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	44,34,466	11,25,654	55,60,120
DEPARTMENT OF EDUCATION, (GIRLS), KOKRI KALAN							
PUNJAB							
13-Office					4,800	0	4,800
Expenses							
93-Electricity					6,220	0	6,220
Charges							
*****					-----		
TOTAL (MH)					44,45,486	11,25,654	55,71,140
*****					-----		
TOTAL (DDO)					44,45,486	11,25,654	55,71,140

FINSOE0821

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,67,41,711	42,04,381	2,09,46,092
----------------------------------	------	-------------	-------------	-----------	-------------

(GIRLS), MOGA

93-Electricity	35,920	48,520	84,440
----------------	--------	--------	--------

Charges

TOTAL (MH)	1,67,77,631	42,52,901	2,10,30,532
------------	-------------	-----------	-------------

TOTAL (DDO)	1,67,77,631	42,52,901	2,10,30,532
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	74,78,564	19,56,746	94,35,310
-----------------------------------	------	-------------	-----------	-----------	-----------

CHARIK

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

TOTAL (MH)	74,83,364	19,56,746	94,40,110
------------	-----------	-----------	-----------

TOTAL(DDO)	74,83,364	19,56,746	94,40,110
------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	68,99,012	17,21,095	86,20,107
-----------------------------------	------	-------------	-----------	-----------	-----------

CHUHAR CHAK

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

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

NAME OF	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	91-Medical	61,627	61,463	1,23,090
-----------	--------------------------	-----------------------------------	------	------------	--------	--------	----------

DEPARTMENT OF EDUCATION,	CHUHAR CHAK	Reimbursement
--------------------------	-------------	---------------

PUNJAB

93-Electricity	0	8,910	8,910
----------------	---	-------	-------

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	69,65,439	17,91,468	87,56,907	

*****	-----			
TOTAL (DDO)	69,65,439	17,91,468	87,56,907	

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	52,77,942	14,19,282	66,97,224
-----------------------------------	------	-------------	-----------	-----------	-----------

DAUDHAR

13-Office	0	4,800	4,800	
-----------	---	-------	-------	--

Expenses

91-Medical	0	21,276	21,276	
------------	---	--------	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	52,77,942	14,45,358	67,23,300	

		FINSOE0821			
2235	50-Other		0	1,00,000	1,00,000
		Charges			
		91-Medical	87,568	1,35,040	2,22,608
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	87,568	2,35,040	3,22,608
		*****	-----	-----	-----
		TOTAL (DDO)	53,65,510	16,80,398	70,45,908
PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-Salaries	4,47,624	1,11,906	5,59,530
		DHUDIKE			
		93-Electricity	10,100	28,190	38,290
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,57,724	1,40,096	5,97,820

*****				-----		
TOTAL(DDO)				4,57,724	1,40,096	5,97,820

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	34,96,574	9,03,062	43,99,636
-----------------------------------	------	-------------	-----------	----------	-----------

GHOLIAN KHURD

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

NAME OF	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,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	GHOLIAN KHURD		Expenses			
	PUNJAB						

93-Electricity	61,152	0	61,152
Charges			

*****				-----		
TOTAL(MH)				35,62,526	9,03,062	44,65,588

*****		-----		
TOTAL (DDO)		35,62,526	9,03,062	44,65,588

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

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	22,39,366	5,87,615	28,26,981
-----------------------------------	------	-------------	-----------	----------	-----------

KALIA WALA

*****		-----		
TOTAL (MH)		22,39,366	5,87,615	28,26,981

TOTAL (DDO)

22,39,366

5,87,615

28,26,981

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01-Salaries

45,35,946

10,49,628

55,85,574

KAPURE

13-Office

4,800

0

4,800

Expenses

TOTAL (MH)

45,40,746

10,49,628

55,90,374

TOTAL (DDO)

45,40,746

10,49,628

55,90,374

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01-Salaries

26,90,903

6,24,868

33,15,771

KHUKHRANA

93-Electricity

14,680

0

14,680

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

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

-----			-----				
			*****	-----			
			TOTAL (MH)		27,05,583	6,24,868	33,30,451

	*****		-----				
	TOTAL (DDO)				27,05,583	6,24,868	33,30,451

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	2,16,58,781	52,96,532	2,69,55,313
	DEPARTMENT OF EDUCATION,	LANDE					
	PUNJAB						

			13-Office		14,400	0	14,400
--	--	--	-----------	--	--------	---	--------

Expenses

FINS0E0821					
91-Medical		1,71,871	0	1,71,871	
Reimbursement					
93-Electricity		16,670	16,640	33,310	
Charges					
*****		-----			
TOTAL(MH)		2,18,61,722	53,13,172	2,71,74,894	
*****		-----			
TOTAL(DDO)		2,18,61,722	53,13,172	2,71,74,894	
PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	64,898	7,13,064	7,77,962
MALKE					
*****		-----			
TOTAL(MH)		64,898	7,13,064	7,77,962	
*****		-----			

TOTAL (DDO)		FINSOE0821	64,898	7,13,064	7,77,962
-------------	--	------------	--------	----------	----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	7,76,416	0	7,76,416
-----------------------------------	------	-------------	----------	---	----------

MARI MUSTAFA

***** -----

TOTAL (MH)			7,76,416	0	7,76,416
------------	--	--	----------	---	----------

***** -----

TOTAL (DDO)			7,76,416	0	7,76,416
-------------	--	--	----------	---	----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
-----------------------------------	------	-------------	----------	---	----------

MEHTABGARH

***** -----

TOTAL (MH)			9,33,550	0	9,33,550
------------	--	--	----------	---	----------

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

*****-----

TOTAL(DDO)	9,33,550	0	9,33,550
------------	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	55,21,101	12,46,085	67,67,186
-----------	--------------------------	-------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, RAMUWALA NAWAN

PUNJAB

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

93-Electricity	18,670	14,420	33,090
----------------	--------	--------	--------

Charges

*****-----

TOTAL(MH)	55,44,571	12,60,505	68,05,076
-----------	-----------	-----------	-----------

*****-----

FINS0E0821					
TOTAL (DDO)			55,44,571	12,60,505	68,05,076
PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-Salaries	50,52,058	12,03,240	62,55,298
RAULI					
		13-Office	4,800	5,000	9,800
Expenses					
		91-Medical	1,57,574	77,954	2,35,528
Reimbursement					
		93-Electricity	17,260	10,970	28,230
Charges					
*****			-----		
TOTAL (MH)			52,31,692	12,97,164	65,28,856
*****			-----		
TOTAL (DDO)			52,31,692	12,97,164	65,28,856

FINSOE0821					
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	92,37,626	22,37,109	1,14,74,735
SHER SINGH WALA					
		91-Medical	30,014	20,556	50,570
		Reimbursement			
		93-Electricity	17,050	15,540	32,590
		Charges			
		***** -----			
		TOTAL (MH)	92,84,690	22,73,205	1,15,57,895
	2235	91-Medical	0	13,013	13,013
		Reimbursement			
GOVERNMENT OF PUNJAB					
Page 514					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

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

FINSOE0821							
*****				-----			
TOTAL(MH)				0	13,013	13,013	
*****				-----			
TOTAL(DDO)				92,84,690	22,86,218	1,15,70,908	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	2,62,05,824	62,14,580	3,24,20,404
DEPARTMENT OF EDUCATION, SUKHA NAND							
PUNJAB							
				13-Office	12,600	37,800	50,400
				Expenses			
				93-Electricity	70,733	21,440	92,173
				Charges			
*****				-----			
TOTAL(MH)				2,62,89,157	62,73,820	3,25,62,977	
*****				-----			

		FINSOE0821			
TOTAL (DDO)			2,62,89,157	62,73,820	3,25,62,977

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	38,53,832	10,97,089	49,50,921
-----------------------------------	------	-------------	-----------	-----------	-----------

TAKHAN WADH

13-Office	0	9,800	9,800
-----------	---	-------	-------

Expenses

93-Electricity	0	33,260	33,260
----------------	---	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	38,53,832	11,40,149	49,93,981
------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	38,53,832	11,40,149	49,93,981
-------------	-----------	-----------	-----------

PRINCIPAL, HIGHER SECONDERY	2202	01-Salaries	41,03,074	9,64,626	50,67,700
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL HOSHIARPUR

FINSOE0821

13-Office

4,000

6,000

10,000

Expenses

93-Electricity

6,140

7,830

13,970

Charges

*****-----

TOTAL(MH)

41,13,214

9,78,456

50,91,670

*****-----

TOTAL(DDO)

41,13,214

9,78,456

50,91,670

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

NAME OF	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,

PRINCIPAL,KAMALIA KHALSA HIGH

2202

31-Grants-in-Ai

0

8,41,206

8,41,206

DEPARTMENT OF EDUCATION,

SCHOOL, KOT

d (Salary)

*****	-----			
TOTAL(MH)		0	8,41,206	8,41,206

*****	-----			
TOTAL(DDO)		0	8,41,206	8,41,206

PRINCIPAL,LAYALPUR KHALSA HIGHER 2202	31-Grants-in-Ai	0	12,45,200	12,45,200
SECONDERY SCHOOL SHAMCHAURASI	d (Salary)			

*****	-----			
TOTAL(MH)		0	12,45,200	12,45,200

*****	-----			
TOTAL(DDO)		0	12,45,200	12,45,200

PRINCIPAL,MALWA KHALSA 2202	31-Grants-in-Ai	22,29,501	5,61,000	27,90,501
HR.SEC.SCHOOL FZR	d (Salary)			

*****		-----			
TOTAL (MH)		22,29,501	5,61,000	27,90,501	

*****		-----			
TOTAL (DDO)		22,29,501	5,61,000	27,90,501	

PRINCIPAL, MOHINDRA KANYA	2202	31-Grants-in-Ai	24,49,338	6,14,939	30,64,277
MAHAVIDYALAYA, PATIALA		d (Salary)			

*****		-----			
TOTAL (MH)		24,49,338	6,14,939	30,64,277	

*****		-----			
TOTAL (DDO)		24,49,338	6,14,939	30,64,277	

PRINCIPAL, POINEER TECHNICAL	2202	01-Salaries	3,17,890	80,131	3,98,021
TEACHERS TRAINING INSTITUTE					

93-Electricity	0	5,780	5,780
----------------	---	-------	-------

Charges

*****	-----			
TOTAL(MH)		3,17,890	85,911	4,03,801

*****-----

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

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

		TOTAL (DDO)			3,17,890	85,911	4,03,801

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,33,60,827	82,23,191	2,15,84,018
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	BHULATH					
				02-Wages	0	6,583	6,583
				16-Publications	0	1,492	1,492

FINSOE0821					
18-Conferences,		0	1,492	1,492	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		20,010	16,301	36,311	
Charges					
*****		-----			
TOTAL (MH)		1,33,80,837	82,49,059	2,16,29,896	
*****		-----			
TOTAL (DDO)		1,33,80,837	82,49,059	2,16,29,896	
PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	43,99,976	11,71,576	55,71,552
SENIOR SENCONDARY SCHOOL,					
DHILWAN					
*****		-----			
TOTAL (MH)		43,99,976	11,71,576	55,71,552	

TOTAL(DDO)			43,99,976	11,71,576	55,71,552
------------	--	--	-----------	-----------	-----------

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	37,57,193	9,59,738	47,16,931
-----------------------------	------	-------------	-----------	----------	-----------

SENIOR SENCONDARY SCHOOL,

DYALPUR

93-Electricity			2,684	0	2,684
----------------	--	--	-------	---	-------

Charges

TOTAL(MH)			37,59,877	9,59,738	47,19,615
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			37,59,877	9,59,738	47,19,615
------------	--	--	-----------	----------	-----------

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	49,59,103	12,06,218	61,65,321
-----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SENCONDARY SCHOOL, NADALA

	FINSOE0821			
91-Medical		0	6,553	6,553
Reimbursement				

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

NAME OF	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,PUNJAB GOVERNMENT	2202	93-Electricity	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL, NADALA		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	49,60,103	12,12,771	61,72,874
				*****	-----	-----	-----
				TOTAL (DDO)	49,60,103	12,12,771	61,72,874
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	41,83,171	10,78,179	52,61,350

SENIOR SENCONDARY SCHOOL, RAMIDI		FINSOE0821			
		93-Electricity	0	2,400	2,400
		Charges			
		*****	-----		
		TOTAL (MH)	41,83,171	10,80,579	52,63,750
		*****	-----		
		TOTAL (DDO)	41,83,171	10,80,579	52,63,750
PRINCIPAL, S.B.L., G.S.S.S.,	2202	01-Salaries	70,28,256	17,55,246	87,83,502
DHIANPUR					
		13-Office	9,000	0	9,000
		Expenses			
		93-Electricity	95,470	0	95,470
		Charges			
		*****	-----		
		TOTAL (MH)	71,32,726	17,55,246	88,87,972

2235	91-Medical	38,745	0	38,745
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		38,745	0	38,745

*****	-----	-----	-----	
TOTAL (DDO)		71,71,471	17,55,246	89,26,717

PRINCIPAL, SD HIGHER SECONDERY	2202	31-Grants-in-Ai	0	21,52,379	21,52,379
SCHOOL		d (Salary)			

*****	-----	-----	-----	
TOTAL (MH)		0	21,52,379	21,52,379

*****	-----	-----	-----	
-------	-------	-------	-------	--

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

		TOTAL (DDO)			0	21,52,379	21,52,379
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	21,14,520	5,29,324	26,43,844
	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
			*****		-----	-----	-----
		TOTAL (MH)			21,18,520	5,29,324	26,47,844
			*****		-----	-----	-----
		TOTAL (DDO)			21,18,520	5,29,324	26,47,844

FINS0E0821					
PRINCIPAL, SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	0	49,55,397	49,55,397	
MAHILA SENIOR SECONDERY	d (Salary)				
VIDAYALAYA					
***** -----					
TOTAL (MH)		0	49,55,397	49,55,397	
***** -----					
TOTAL (DD0)		0	49,55,397	49,55,397	
PRINCIPAL, SR.SEC.SCHOOL, CHIMNE 2202	01-Salaries	72,23,255	16,40,979	88,64,234	
WALA					
	13-Office	12,105	0	12,105	
	Expenses				
	91-Medical	51,805	0	51,805	
	Reimbursement				
	93-Electricity	29,917	0	29,917	
	Charges				

*****	-----			
TOTAL(MH)	73,17,082	16,40,979	89,58,061	

*****	-----			
TOTAL(DDO)	73,17,082	16,40,979	89,58,061	

PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR 2202	01-Salaries	40,13,185	8,95,874	49,09,059
---	-------------	-----------	----------	-----------

KALAN

13-Office	15,000	0	15,000	
Expenses				

93-Electricity	3,631	0	3,631	
Charges				

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

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

		*****	-----			
		TOTAL (MH)	40,31,816	8,95,874	49,27,690	

		*****	-----			
		TOTAL (DDO)	40,31,816	8,95,874	49,27,690	

EDUCATION	SECRETARY TO GOVERNMENT, SUB DIVISIONAL	2071	04-Pensionary	9,51,464	0	9,51,464
DEPARTMENT OF EDUCATION, MAGISTRATE,AMRITSAR			Charges			
PUNJAB						

		*****	-----			
		TOTAL (MH)	9,51,464	0	9,51,464	

2235	50-Other	1,10,09,664	4,35,000	1,14,44,664
Charges				

		*****	-----			
		TOTAL (MH)	1,10,09,664	4,35,000	1,14,44,664	

*****					-----		
TOTAL(DDO)					1,19,61,128	4,35,000	1,23,96,128
*****					-----		
TOTAL(CCO)					12,29,25,50,499	3,10,80,12,606	15,40,05,63,105
*****					-----		
TOTAL(DEPT)					12,29,25,50,499	3,10,80,12,606	15,40,05,63,105
ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	6,00,000	1,00,000	7,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			
				91-Medical	3,87,217	8,800	3,96,017
				Reimbursement			
*****					-----		
TOTAL(MH)					9,87,217	1,08,800	10,96,017

***** -----

TOTAL(DDO) 9,87,217 1,08,800 10,96,017

ELECTION TEHSILDAR,,DISTRICT 2015 01-Salaries 23,64,128 6,05,289 29,69,417

ELECTION OFFICER

13-Office 60,380 31,079 91,459

Expenses

28-Professional 27,35,450 13,89,324 41,24,774

Services

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

NAME OF	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,	ELECTION TEHSILDAR,,DISTRICT	2015	91-Medical	0	9,000	9,000
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Reimbursement			

FINS0E0821				
	92-Telephone	6,628	400	7,028
	93-Electricity	59,603	58,652	1,18,255
	Charges			
***** -----				
	TOTAL (MH)	52,26,189	20,93,744	73,19,933
2235	01-Salaries	82,093	0	82,093
	04-Pensionary	22,500	0	22,500
	Charges			
	09-Repair and	20,631	0	20,631
	Maintenance of			
	Staff Cars			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	5,266	0	5,266
	Reimbursement			
***** -----				

FINS0E0821					
TOTAL (MH)		2,30,490	0	2,30,490	
***** -----					
TOTAL (DDO)		54,56,679	20,93,744	75,50,423	
A.D., (EO) FOR DEPUTY	2235	09-Repair and	5,200	0	5,200
COMMISSIONER, FATEHGARH SAHIB		Maintenance of			
		Staff Cars			
		28-Professional	83,920	0	83,920
		Services			
		91-Medical	11,886	0	11,886
		Reimbursement			
		92-Telephone	1,802	0	1,802
***** -----					
TOTAL (MH)		1,02,808	0	1,02,808	
***** -----					

				FINSOE0821			
TOTAL(DDO)				1,02,808	0	1,02,808	

ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	11,18,685	2,68,049	13,86,734
(D),PATIALA					

			13-Office	6,600	0	6,600	
			Expenses				

GOVERNMENT OF PUNJAB					Page	521
----------------------	--	--	--	--	------	-----

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2015	28-Professional	1,29,864	32,466	1,62,330
	PUNJAB, CHANDIGARH	(D),PATIALA		Services			
				92-Telephone	4,905	1,214	6,119
				93-Electricity	18,000	8,530	26,530
				Charges			

FINSOE0821					
***** -----					
TOTAL (MH)			12,78,054	3,10,259	15,88,313
***** -----					
TOTAL (DDO)			12,78,054	3,10,259	15,88,313
ADDITIONAL DISTT.ELECTION	2015	16-Publications	1,71,000	0	1,71,000
OFFICER, HOSHIARPUR					
***** -----					
TOTAL (MH)			1,71,000	0	1,71,000
***** -----					
TOTAL (DDO)			1,71,000	0	1,71,000
ADEO FOR DEPUTY	2015	01-Salaries	49,108	0	49,108
COMMISSIONER, ADEO FOR DEPUTY					
COMMISSIONER, MANSA					

		FINS0E0821			
*****			-----		
TOTAL (MH)			49,108	0	49,108

*****			-----		
TOTAL (DDO)			49,108	0	49,108

ADE0 FOR DEPUTY	2015	01-Salaries	49,108	0	49,108
COMMISSIONER, BHATINDA					

*****			-----		
TOTAL (MH)			49,108	0	49,108

*****			-----		
TOTAL (DDO)			49,108	0	49,108

ADE0 FOR DEPUTY	2235	91-Medical	0	1,26,916	1,26,916
COMMISSIONER, FEROZEPUR		Reimbursement			

*****			-----		
TOTAL (MH)			0	1,26,916	1,26,916

GOVERNMENT OF PUNJAB

Page 522

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

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

TOTAL (DDO)	0	1,26,916	1,26,916
-------------	---	----------	----------

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	16-Publications	0	32,046	32,046
	PUNJAB, CHANDIGARH	COMMISSIONER, LUDHIANA					

TOTAL (MH)	0	32,046	32,046
------------	---	--------	--------

TOTAL (DDO)	0	32,046	32,046
-------------	---	--------	--------

ADE0,ADE0 FOR DEPUTY	2235	91-Medical	25,990	0	25,990
----------------------	------	------------	--------	---	--------

COMMISSIONER, JALANDHAR		Reimbursement			
-------------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			25,990	0	25,990
------------	--	--	--------	---	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			25,990	0	25,990
-------------	--	--	--------	---	--------

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	69,22,222	17,20,919	86,43,141
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,PUNJAB (MATERIAL),

CHANDIGARH

09-Repair and		29,093	53,200	82,293
---------------	--	--------	--------	--------

Maintenance of

Staff Cars

10-POL of		2,47,349	22,329	2,69,678
-----------	--	----------	--------	----------

Office Vehicles

FINSOE0821			
13-Office	18,69,919	17,28,423	35,98,342
Expenses			
16-Publications	5,19,16,527	0	5,19,16,527
18-Conferences,	7,83,978	0	7,83,978
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	0	35,840	35,840
Materials			
26-Advertising	26,64,049	11,875	26,75,924
and Publicity			
28-Professional	36,04,547	9,54,711	45,59,258
Services			
91-Medical	9,000	0	9,000
Reimbursement			
92-Telephone	2,70,780	65,379	3,36,159

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	93-Electricity	3,38,942	0	3,38,942
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Charges			
		CHANDIGARH					
				94-Water	1,25,443	0	1,25,443
				Charges			

			TOTAL(MH)		6,87,81,849	45,92,676	7,33,74,525

			TOTAL(DDO)		6,87,81,849	45,92,676	7,33,74,525

		ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	72,14,682	16,01,088	88,15,770
		ELECTION COMMISSIONER,					

CHANDIGARH	FINSOE0821			
	09-Repair and	579	0	579
	Maintenance of			
	Staff Cars			
	10-POL of	1,38,744	37,621	1,76,365
	Office Vehicles			

	FINSOE0821			
93-Electricity	38,071	0	38,071	

Charges

94-Water	7,647	0	7,647	
----------	-------	---	-------	--

Charges

*****	-----			
TOTAL (MH)	75,50,512	53,89,795	1,29,40,307	

*****	-----			
TOTAL (DDO)	75,50,512	53,89,795	1,29,40,307	

DISTRICT ELECTION	2235	91-Medical	11,622	5,27,692	5,39,314
OFFICER, JALANDHAR		Reimbursement			

*****	-----			
-------	-------	--	--	--

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)

11,622

5,27,692

5,39,314

TOTAL (DDO)

11,622

5,27,692

5,39,314

ELECTIONS

CHIEF ELECTORAL OFFICER,

ELECTION TEHSILDAR, DISTRICT

2015

01-Salaries

35,22,422

8,77,835

44,00,257

PUNJAB, CHANDIGARH

ELECTION OFFICER

13-Office

44,862

16,725

61,587

Expenses

14-Rent, Rates

2,476

0

2,476

and Taxes

28-Professional

16,53,287

3,97,371

20,50,658

Services

91-Medical

15,718

0

15,718

Reimbursement

FINS0E0821			
92-Telephone	2,828	707	3,535
93-Electricity	64,498	3,649	68,147
Charges			
94-Water	0	5,221	5,221
Charges			
*****	-----	-----	-----
TOTAL (MH)	53,06,091	13,01,508	66,07,599

***** -----					
TOTAL (DDO)		53,06,091	13,01,508	66,07,599	

ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	6,65,468	1,66,367	8,31,835
ELECTION OFFICER,					
13-Office		16,841	0	16,841	
Expenses					
18-Conferences,		31,500	0	31,500	
Seminars,					

FINSOE0821

Workshops,

Tours etc.

28-Professional	6,26,715	1,56,565	7,83,280
-----------------	----------	----------	----------

Services

93-Electricity	66,695	0	66,695
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	14,07,219	3,22,932	17,30,151

GOVERNMENT OF PUNJAB

Page 525

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

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

*****				-----			
TOTAL (DDO)					14,07,219	3,22,932	17,30,151

ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	11,65,539	3,04,656	14,70,195
	PUNJAB, CHANDIGARH					
	OFFICER),ADDITIONAL DISTRICT					
	ELECTION OFFICER FOR DEPUTY					
	COMMISSIONER, ROPAR					
			13-Office	19,750	25,385	45,135
			Expenses			
			28-Professional	4,34,327	1,15,962	5,50,289
			Services			
			92-Telephone	0	1,795	1,795
			93-Electricity	32,878	0	32,878
			Charges			

		TOTAL (MH)		16,52,494	4,47,798	21,00,292

		TOTAL (DDO)		16,52,494	4,47,798	21,00,292

FINSOE0821					
TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	13,66,076	3,43,817	17,09,893
OFFICER), KAPURTHLA					
		13-Office	15,013	40,208	55,221
		Expenses			
		28-Professional	4,72,701	1,62,439	6,35,140
		Services			
		92-Telephone	15,808	1,495	17,303
		93-Electricity	0	19,902	19,902
		Charges			

	TOTAL (MH)		18,69,598	5,67,861	24,37,459

	TOTAL (DDO)		18,69,598	5,67,861	24,37,459
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	8,31,022	1,78,048	10,09,070

OFFICER),DISTRICT ELECTION

FINSOE0821

OFFICER

13-Office	9,277	2,980	12,257
Expenses			
28-Professional	2,17,545	54,348	2,71,893
Services			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	93-Electricity	24,420	8,930	33,350
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION		Charges			
		OFFICER					
*****-----							
			TOTAL(MH)		10,82,264	2,44,306	13,26,570

*****				-----		
TOTAL (DDO)				10,82,264	2,44,306	13,26,570
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries		21,53,848	4,92,723	26,46,571
OFFICER), JALANDHAR						
		13-Office		1,00,000	0	1,00,000
		Expenses				
		28-Professional		7,06,256	1,71,930	8,78,186
		Services				
		91-Medical		56,294	0	56,294
		Reimbursement				
		92-Telephone		6,658	0	6,658
		93-Electricity		42,925	19,650	62,575
		Charges				
*****				-----		
TOTAL (MH)				30,65,981	6,84,303	37,50,284

TOTAL(DDO)

30,65,981

6,84,303

37,50,284

TEHSILDAR (DISTRICT ELECTION

2015

01-Salaries

21,24,738

5,31,953

26,56,691

OFFICER),LUDHIANA

13-Office

7,400

4,484

11,884

Expenses

28-Professional

11,44,777

24,24,040

35,68,817

Services

TOTAL(MH)

32,76,915

29,60,477

62,37,392

TOTAL(DDO)

32,76,915

29,60,477

62,37,392

TEHSILDAR (DISTRICT ELECTION

2015

01-Salaries

12,45,985

2,73,565

15,19,550

OFFICER), MANSA

13-Office	3,850	0	3,850
Expenses			

GOVERNMENT OF PUNJAB

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	28-Professional	3,91,784	1,01,045	4,92,829
	PUNJAB, CHANDIGARH	OFFICER), MANSA		Services			

93-Electricity	52,490	0	52,490
Charges			

*****-----

TOTAL (MH)	16,94,109	3,74,610	20,68,719
------------	-----------	----------	-----------

*****-----

FINSOE0821					
TOTAL (DDO)			16,94,109	3,74,610	20,68,719
TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	8,93,974	1,91,789	10,85,763
OFFICER), DISTT.ELECTORAL OFFICER					
		02-Wages	18,900	0	18,900
		13-Office	19,785	20,215	40,000
		Expenses			
		28-Professional	5,70,240	1,40,164	7,10,404
		Services			
		93-Electricity	34,013	20,067	54,080
		Charges			
*****			-----		
TOTAL (MH)			15,36,912	3,72,235	19,09,147
*****			-----		
TOTAL (DDO)			15,36,912	3,72,235	19,09,147

FINSOE0821					
TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	11,02,786	2,12,077	13,14,863
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					
		13-Office	18,492	0	18,492
		Expenses			
		16-Publications	53,655	0	53,655
		18-Conferences,	10,000	0	10,000
		Seminars,			
		Workshops,			
		Tours etc.			
		26-Advertising	25,365	0	25,365
		and Publicity			
		28-Professional	5,85,104	1,47,145	7,32,249
		Services			
		93-Electricity	39,545	17,255	56,800
		Charges			

		FINSOE0821			
	13-Office		12,706	8,956	21,662
	Expenses				
	18-Conferences,		9,666	0	9,666
	Seminars,				
	Workshops,				
	Tours etc.				
	28-Professional		5,06,842	1,25,438	6,32,280
	Services				
	93-Electricity		18,902	0	18,902
	Charges				
	*****		-----		
	TOTAL(MH)		16,90,476	5,03,901	21,94,377
	*****		-----		
	TOTAL(DDO)		16,90,476	5,03,901	21,94,377
TEHSILDAR, ADDITIONAL	2015	01-Salaries	40,07,665	10,31,690	50,39,355
DISTT.ELECTION OFFICER,GURDASPUR					

FINSOE0821

13-Office	19,814	29,207	49,021
-----------	--------	--------	--------

Expenses

28-Professional	11,98,840	2,98,362	14,97,202
-----------------	-----------	----------	-----------

Services

93-Electricity	25,620	0	25,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	52,51,939	13,59,259	66,11,198
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	52,51,939	13,59,259	66,11,198
-------------	-----------	-----------	-----------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, (ELECTION	2015	01-Salaries	18,64,248	4,61,843	23,26,091
	PUNJAB, CHANDIGARH	OFFICER), HOSHIARPUR					
				28-Professional	5,81,923	1,44,141	7,26,064
				Services			
				91-Medical	38,126	0	38,126
				Reimbursement			
				93-Electricity	20,000	80,000	1,00,000
				Charges			
			*****	-----			
			TOTAL (MH)		25,04,297	6,85,984	31,90,281
			*****	-----			
			TOTAL (DDO)		25,04,297	6,85,984	31,90,281
		TEHSILDAR,, DISTRICT ELECTION	2015	01-Salaries	16,11,812	3,92,761	20,04,573

OFFICER, BHATINDA

FINSOE0821

13-Office	11,309	0	11,309
Expenses			
16-Publications	0	6,91,556	6,91,556
28-Professional	7,62,488	1,93,221	9,55,709
Services			
91-Medical	18,115	0	18,115
Reimbursement			
92-Telephone	6,132	1,533	7,665
93-Electricity	38,913	31,087	70,000
Charges			

*****	-----		
TOTAL (MH)	24,48,769	13,10,158	37,58,927

2235	91-Medical	14,385	0	14,385
	Reimbursement			

FINSOE0821			
***** -----			
TOTAL (MH)	14,385	0	14,385

***** -----			
TOTAL (DDO)	24,63,154	13,10,158	37,73,312

TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	52,28,549	13,39,211	65,67,760
OFFICER					
		13-Office	92,930	7,711	1,00,641
		Expenses			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	28-Professional	13,46,217	3,40,664	16,86,881
	PUNJAB, CHANDIGARH	OFFICER		Services			

FINSOE0821					
		92-Telephone	53,096	0	53,096
		93-Electricity	61,780	27,650	89,430
		Charges			
		94-Water	1,700	0	1,700
		Charges			
*****		-----			
		TOTAL (MH)	67,84,272	17,15,236	84,99,508
*****		-----			
		TOTAL (DDO)	67,84,272	17,15,236	84,99,508
TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	12,32,105	3,09,440	15,41,545
OFFICER, TARANTARN					
		13-Office	34,867	0	34,867
		Expenses			
		18-Conferences,	1,33,900	0	1,33,900

				FINS0E0821			
Seminars,							
Workshops,							
Tours etc.							
28-Professional				11,70,447	1,96,169	13,66,616	
Services							
*****					-----		
TOTAL (MH)				25,71,319	5,05,609	30,76,928	
*****					-----		
TOTAL (DDO)				25,71,319	5,05,609	30,76,928	
*****					-----		
TOTAL (CCO)				12,84,55,934	2,69,14,582	15,53,70,516	
*****					-----		
TOTAL (DEPT)				12,84,55,934	2,69,14,582	15,53,70,516	
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	94,01,539	24,52,878	1,18,54,417

FINS0E0821

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR

E PATIALA PUNJAB, PATIALA

09-Repair and	27,142	0	27,142
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	27,355	3,928	31,283
-----------	--------	-------	--------

Office Vehicles

GOVERNMENT OF PUNJAB

Page 531

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	13-Office	35,796	13,594	49,390
------------	------------------	-------------------------------	------	-----------	--------	--------	--------

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR

E PATIALA PUNJAB, PATIALA

17-Hospitality	2,498	2,470	4,968
----------------	-------	-------	-------

and

Page 1488

Entertainment

91-Medical	0	1,52,654	1,52,654
------------	---	----------	----------

Reimbursement

92-Telephone	10,981	2,839	13,820
--------------	--------	-------	--------

93-Electricity	38,300	19,370	57,670
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL (MH)	95,43,611	26,47,733	1,21,91,344

2235	91-Medical	7,90,814	0	7,90,814
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL (MH)	7,90,814	0	7,90,814

*****	-----		
TOTAL (DD0)	1,03,34,425	26,47,733	1,29,82,158

*****					-----		
TOTAL (CCO)					1,03,34,425	26,47,733	1,29,82,158
*****					-----		
TOTAL (DEPT)					1,03,34,425	26,47,733	1,29,82,158

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates	7,15,000	0	7,15,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT EXCISE &		and Taxes			
	CHANDIGARH	TAXATION COMMISSIONER					

*****					-----		
TOTAL (MH)					7,15,000	0	7,15,000

2043	01-Salaries	35,12,474	7,08,050	42,20,524
	09-Repair and	4,850	0	4,850
	Maintenance of			
	Staff Cars			
	10-POL of	85,785	84,812	1,70,597

FINSOE0821			
Office Vehicles			
13-Office	4,284	9,104	13,388
Expenses			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	26-Advertising	1,01,462	0	1,01,462
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		and Publicity			
	CHANDIGARH	TAXATION COMMISSIONER					
				92-Telephone	3,991	1,413	5,404
				93-Electricity	69,761	16,229	85,990
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					37,82,607	8,19,608	46,02,215

*****				-----		
TOTAL(DDO)				44,97,607	8,19,608	53,17,215
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,12,93,264	25,48,136	1,38,41,400	
COMMISSIONER,ASSTT. EXCISE &						
TAXATION COMM,BHATINDA						
		08-Hiring of	1,79,780	5,47,160	7,26,940	
		Vehicles for				
		Office use				
		13-Office	24,360	495	24,855	
		Expenses				
		91-Medical	3,00,915	0	3,00,915	
		Reimbursement				
		92-Telephone	0	266	266	
*****				-----		
TOTAL(MH)				1,17,98,319	30,96,057	1,48,94,376

2040	01-Salaries	11,87,965	2,63,348	14,51,313
------	-------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		11,87,965	2,63,348	14,51,313
-----------	--	-----------	----------	-----------

2043	01-Salaries	1,53,47,865	39,18,133	1,92,65,998
------	-------------	-------------	-----------	-------------

	02-Wages	0	12,929	12,929
--	----------	---	--------	--------

	08-Hiring of	6,56,125	2,92,125	9,48,250
--	--------------	----------	----------	----------

Vehicles for

Office use

	09-Repair and	20,068	10,810	30,878
--	---------------	--------	--------	--------

Maintenance of

Staff Cars

	10-POL of	2,58,087	0	2,58,087
--	-----------	----------	---	----------

Office Vehicles

	13-Office	1,92,230	89,606	2,81,836
--	-----------	----------	--------	----------

Expenses

	26-Advertising	55,529	0	55,529
--	----------------	--------	---	--------

and Publicity

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	91-Medical	78,891	57,816	1,36,707
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Reimbursement			
	CHANDIGARH	TAXATION COMM,BHATINDA					
				92-Telephone	9,245	4,067	13,312
				93-Electricity	2,97,777	0	2,97,777
				Charges			
			*****	-----			
			TOTAL (MH)		1,69,15,817	43,85,486	2,13,01,303

*****		-----		
TOTAL (MH)		2,44,355	59,666	3,04,021

*****		-----		
TOTAL (DDO)		3,01,46,456	78,04,557	3,79,51,013

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	44,48,409	10,45,906	54,94,315
-----------------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER, ASSTT. EXCISE &

TAXATION COMMISSIONER

93-Electricity	8,29,290	0	8,29,290
----------------	----------	---	----------

Charges

*****		-----		
TOTAL (MH)		52,77,699	10,45,906	63,23,605

2043	01-Salaries	1,47,99,664	43,73,976	1,91,73,640
------	-------------	-------------	-----------	-------------

02-Wages	0	1,05,545	1,05,545
----------	---	----------	----------

08-Hiring of	2,35,500	78,000	3,13,500
--------------	----------	--------	----------

Vehicles for

FINSOE0821

Office use

09-Repair and	37,202	0	37,202
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,64,705	42,879	3,07,584
-----------	----------	--------	----------

Office Vehicles

13-Office	5,96,619	1,39,910	7,36,529
-----------	----------	----------	----------

Expenses

26-Advertising	7,040	0	7,040
----------------	-------	---	-------

and Publicity

92-Telephone	6,678	1,734	8,412
--------------	-------	-------	-------

***** -----

TOTAL (MH)	1,59,47,408	47,42,044	2,06,89,452
------------	-------------	-----------	-------------

FINSOE0821								
NAME OF	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	2235	91-Medical	6,55,050	46,904	7,01,954	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		Reimbursement				
	CHANDIGARH	TAXATION COMMISSIONER						
				*****	-----	-----	-----	
				TOTAL(MH)	6,55,050	46,904	7,01,954	
				*****	-----	-----	-----	
				TOTAL(DDO)	2,18,80,157	58,34,854	2,77,15,011	
			ASSISTANT EXCISE & TAXATION	2040	01-Salaries	6,71,896	1,46,981	8,18,877
			COMMISSIONER,NAWANSHAHAR					
				*****	-----	-----	-----	
				TOTAL(MH)	6,71,896	1,46,981	8,18,877	

	FINS0E0821			
2043	01-Salaries	22,71,556	5,17,051	27,88,607
	02-Wages	19,621	0	19,621
	08-Hiring of	85,000	0	85,000
	Vehicles for			
	Office use			
	09-Repair and	5,070	0	5,070
	Maintenance of			
	Staff Cars			
	10-POL of	57,940	17,298	75,238
	Office Vehicles			
	13-Office	1,12,150	39,489	1,51,639
	Expenses			
	26-Advertising	77,263	0	77,263
	and Publicity			
	93-Electricity	63,730	0	63,730
	Charges			

			FINSOE0821			
		TOTAL(MH)		26,92,330	5,73,838	32,66,168

	2235	91-Medical		40,630	2,81,474	3,22,104
		Reimbursement				

	*****		-----			
		TOTAL(MH)		40,630	2,81,474	3,22,104

	*****		-----			
		TOTAL(DDO)		34,04,856	10,02,293	44,07,149

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	8,78,514	1,10,543	9,89,057
--	-------------------------------	------	-------------	----------	----------	----------

	GOVERNMENT OF PUNJAB				Page	535
--	----------------------	--	--	--	------	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		COMMISSIONER (ICC) SHAMBOO					

(IMPORT),PATIALA			FINS0E0821				

			TOTAL(MH)	8,78,514	1,10,543	9,89,057	
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	28,366	0	28,366
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC) SHAMBOO		Office Vehicles			
	CHANDIGARH	(IMPORT),PATIALA					

			TOTAL(MH)	28,366	0	28,366	

			TOTAL(DDO)	9,06,880	1,10,543	10,17,423	
			ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,65,988	62,179
						3,28,167	
			COMMISSIONER (ICC), SHAMBOO				
			(EXPORT),PATIALA				

			TOTAL(MH)	2,65,988	62,179	3,28,167	

*****			-----		
TOTAL(DDO)			2,65,988	62,179	3,28,167

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	21,62,551	5,17,467	26,80,018
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER (MOBILE

WING), BHATINDA

91-Medical			13,116	0	13,116
------------	--	--	--------	---	--------

Reimbursement

*****			-----		
TOTAL (MH)			21,75,667	5,17,467	26,93,134

*****			-----		
TOTAL(DDO)			21,75,667	5,17,467	26,93,134

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,31,770	2,47,402	13,79,172
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER (MOBILE

WING), JALANDHAR-I

*****	-----			
TOTAL (MH)	11,31,770	2,47,402	13,79,172	

*****	-----			
TOTAL (DDO)	11,31,770	2,47,402	13,79,172	

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

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

-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,98,793	7,25,892	24,24,685
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					
	CHANDIGARH	WING), JALANDHAR-II					

*****	-----			
TOTAL (MH)	16,98,793	7,25,892	24,24,685	

	2235	50-Other	1,00,000	1,00,000	2,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,00,000	1,00,000	2,00,000
	*****		-----	-----	-----
	TOTAL (DDO)		17,98,793	8,25,892	26,24,685
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,12,344	77,310	1,89,654
COMMISSIONER (MOBILE					
WING), PATIALA					
	*****		-----	-----	-----
	TOTAL (MH)		1,12,344	77,310	1,89,654
	2043	01-Salaries	68,930	0	68,930
	*****		-----	-----	-----

FINS0E0821					
TOTAL(MH)		68,930	0	68,930	
2235	91-Medical	29,139	25,548	54,687	
Reimbursement					
*****		-----			
TOTAL(MH)		29,139	25,548	54,687	
*****		-----			
TOTAL(DDO)		2,10,413	1,02,858	3,13,271	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	37,04,645	8,48,066	45,52,711
COMMISSIONER (WEST),LUDHIANA-II					
(WEST)					
		93-Electricity	7,56,760	0	7,56,760
Charges					
*****		-----			
TOTAL(MH)		44,61,405	8,48,066	53,09,471	

2235	28-Professional	95,197	0	95,197
	Services			

***** -----

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

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

			TOTAL (MH)		95,197	0	95,197

***** -----

TOTAL (DDO)	45,56,602	8,48,066	54,04,668
-------------	-----------	----------	-----------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	14,71,622	1,34,759	16,06,381
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR, CHANDIGARH					

***** -----

TOTAL(MH)	14,71,622	1,34,759	16,06,381
-----------	-----------	----------	-----------

2043	01-Salaries	50,30,488	7,29,092	57,59,580
------	-------------	-----------	----------	-----------

	09-Repair and	4,991	0	4,991
--	---------------	-------	---	-------

Maintenance of

Staff Cars

	10-POL of	82,406	44,679	1,27,085
--	-----------	--------	--------	----------

Office Vehicles

	13-Office	11,950	16,547	28,497
--	-----------	--------	--------	--------

Expenses

	92-Telephone	1,820	1,178	2,998
--	--------------	-------	-------	-------

	93-Electricity	28,479	5,831	34,310
--	----------------	--------	-------	--------

Charges

***** -----

TOTAL(MH)	51,60,134	7,97,327	59,57,461
-----------	-----------	----------	-----------

FINS0E0821					
	2235	91-Medical	52,367	0	52,367
Reimbursement					
***** -----					
	TOTAL(MH)		52,367	0	52,367
***** -----					
	TOTAL(DDO)		66,84,123	9,32,086	76,16,209
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,00,24,204	25,08,296	1,25,32,500
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER					
		08-Hiring of	4,27,960	1,15,900	5,43,860
Vehicles for					
Office use					
		13-Office	16,557	22,449	39,006
Expenses					
		91-Medical	0	1,35,798	1,35,798

Reimbursement

GOVERNMENT OF PUNJAB

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

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

*****	-----
TOTAL (MH)	1,04,68,721 27,82,443 1,32,51,164

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	38,59,927	15,06,902	53,66,829
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER					

93-Electricity	0	2,18,400	2,18,400
Charges			

*****	-----
TOTAL (MH)	38,59,927 17,25,302 55,85,229

2043	01-Salaries	2,66,05,886	61,73,341	3,27,79,227
	08-Hiring of	8,71,810	8,74,250	17,46,060
	Vehicles for			
	Office use			
	09-Repair and	11,900	12,100	24,000
	Maintenance of			
	Staff Cars			
	10-POL of	1,95,201	88,843	2,84,044
	Office Vehicles			
	13-Office	2,28,479	80,053	3,08,532
	Expenses			
	91-Medical	54,806	0	54,806
	Reimbursement			
	92-Telephone	4,956	6,000	10,956
	93-Electricity	42,636	43,320	85,956
	Charges			

FINSOE0821					
*****			-----		
TOTAL(MH)			2,80,15,674	72,77,907	3,52,93,581
*****			-----		
TOTAL(DDO)			4,23,44,322	1,17,85,652	5,41,29,974
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	90,41,726	21,15,353	1,11,57,079
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					
		08-Hiring of	6,32,000	0	6,32,000
		Vehicles for			
		Office use			
		09-Repair and	0	38,131	38,131
		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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	61,142	44,199	1,05,341
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				13-Office	6,950	3,700	10,650
				Expenses			
				92-Telephone	1,765	384	2,149
			*****	-----			
			TOTAL (MH)		97,43,583	22,01,767	1,19,45,350
			2040	01-Salaries	13,15,625	3,28,804	16,44,429
				02-Wages	38,308	9,577	47,885
			*****	-----			
			TOTAL (MH)		13,53,933	3,38,381	16,92,314
			2043	01-Salaries	67,24,116	17,13,184	84,37,300

	FINSOE0821			
08-Hiring of	1,29,000	86,000	2,15,000	
Vehicles for				
Office use				
09-Repair and	49,728	0	49,728	
Maintenance of				
Staff Cars				
10-POL of	1,04,086	26,124	1,30,210	
Office Vehicles				
13-Office	17,197	13,400	30,597	
Expenses				
91-Medical	0	16,093	16,093	
Reimbursement				
92-Telephone	4,466	1,232	5,698	
93-Electricity	5,194	4,069	9,263	
Charges				
94-Water	1,076	404	1,480	
Charges				

*****				-----			
TOTAL (MH)				70,34,863	18,60,506	88,95,369	

2235	91-Medical	29,016	30,681	59,697
	Reimbursement			

*****				-----			
TOTAL (MH)				29,016	30,681	59,697	

*****				-----			
TOTAL (DDO)				1,81,61,395	44,31,335	2,25,92,730	

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

NAME OF	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	01-Salaries	70,84,693	17,06,773	87,91,466

FINS0E0821

TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER, FARIDKOT

CHANDIGARH

08-Hiring of

2,67,500

1,15,000

3,82,500

Vehicles for

Office use

09-Repair and

9,840

0

9,840

Maintenance of

Staff Cars

10-POL of

61,537

94,851

1,56,388

Office Vehicles

13-Office

0

14,563

14,563

Expenses

91-Medical

1,51,099

25,656

1,76,755

Reimbursement

* * * * *

TOTAL (MH)

75,74,669

19,56,843

95,31,512

2040	01-Salaries	23,76,846	4,70,049	28,46,895
***** -----				
TOTAL(MH)		23,76,846	4,70,049	28,46,895

2043	01-Salaries	1,17,37,155	21,27,995	1,38,65,150
	02-Wages	35,108	8,777	43,885
	08-Hiring of	2,03,500	1,48,500	3,52,000
	Vehicles for			
	Office use			
	09-Repair and	11,593	0	11,593
	Maintenance of			
	Staff Cars			
	10-POL of	87,000	0	87,000
	Office Vehicles			
	13-Office	1,12,435	0	1,12,435
	Expenses			
	26-Advertising	3,95,711	12,269	4,07,980

FINSOE0821
and Publicity

91-Medical17,92537,81355,738

Reimbursement

92-Telephone8,0091,1519,160

93-Electricity91,70022,1401,13,840

Charges

***** -----

TOTAL(MH)1,27,00,13623,58,6451,50,58,781

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

NAME OF	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	2235	91-Medical	0	12,290	12,290
------------	---------------------	-------------------------------	------	------------	---	--------	--------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		Reimbursement			
----------	-----------------------	-----------------------	--	---------------	--	--	--

CHANDIGARH

*****		-----			
TOTAL(MH)		0	12,290	12,290	
*****		-----			
TOTAL(DDO)		2,26,51,651	47,97,827	2,74,49,478	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	19,69,042	5,05,321	24,74,363
COMMISSIONER,FATEHGARH SAHIB					
*****		-----			
TOTAL(MH)		19,69,042	5,05,321	24,74,363	
2043	01-Salaries	58,30,036	15,63,112	73,93,148	
	02-Wages	19,385	4,985	24,370	
	08-Hiring of	2,12,000	84,000	2,96,000	
	Vehicles for				
	Office use				
	13-Office	9,071	13,375	22,446	

FINS0E0821

Expenses

92-Telephone

1,417

0

1,417

93-Electricity

70,238

26,830

97,068

Charges

*****	-----		
TOTAL (MH)	61,42,147	16,92,302	78,34,449

*****	-----		
TOTAL (DDO)	81,11,189	21,97,623	1,03,08,812

ASSISTANT EXCISE AND TAXATION

2039

01-Salaries

51,05,053

17,53,791

68,58,844

COMMISSIONER, FEROZEPUR

08-Hiring of

77,000

0

77,000

Vehicles for

Office use

09-Repair and

12,790

0

12,790

Maintenance of

Staff Cars

FINSOE0821

10-POL of99,58658,8031,58,389

Office Vehicles

13-Office3,65246,08049,732

Expenses

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

NAME OF	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	26-Advertising	37,084	0	37,084
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		and Publicity			
	CHANDIGARH						

92-Telephone2,83002,830

*****-----

TOTAL(MH)53,37,99518,58,67471,96,669

FINS0E0821				
2040	01-Salaries	34,43,694	10,58,126	45,01,820
	91-Medical	26,597	0	26,597
	Reimbursement			
***** -----				
TOTAL (MH)		34,70,291	10,58,126	45,28,417

2043	01-Salaries	1,42,00,911	33,81,168	1,75,82,079
	08-Hiring of	6,08,800	4,09,200	10,18,000
	Vehicles for			
	Office use			
	10-POL of	84,015	0	84,015
	Office Vehicles			
	13-Office	1,35,680	42,890	1,78,570
	Expenses			
	26-Advertising	13,41,072	0	13,41,072
	and Publicity			
	92-Telephone	13,041	4,665	17,706

FINSOE0821					
		93-Electricity	96,918	93,180	1,90,098
		Charges			
		94-Water	0	8,520	8,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,64,80,437	39,39,623	2,04,20,060
	2235	91-Medical	0	2,23,681	2,23,681
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	2,23,681	2,23,681
		*****	-----	-----	-----
		TOTAL (DDO)	2,52,88,723	70,80,104	3,23,68,827

08-Hiring of2,28,00076,0003,04,000

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

NAME OF	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)	90,69,867	21,57,325	1,12,27,192
------------	-----------	-----------	-------------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	34,13,092	6,13,500	40,26,592
------------	---------------------	-------------------------------	------	-------------	-----------	----------	-----------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR
----------	-----------------------	-------------------------

CHANDIGARH

*****-----

TOTAL (MH)	34,13,092	6,13,500	40,26,592
------------	-----------	----------	-----------

2043	01-Salaries	1,70,05,835	40,13,865	2,10,19,700
	08-Hiring of	2,67,132	78,800	3,45,932
	Vehicles for			
	Office use			
	09-Repair and	3,000	0	3,000
	Maintenance of			
	Staff Cars			
	10-POL of	52,289	31,850	84,139
	Office Vehicles			
	13-Office	1,02,646	24,540	1,27,186
	Expenses			
	26-Advertising	20,875	1,991	22,866
	and Publicity			
	91-Medical	1,53,954	64,392	2,18,346
	Reimbursement			
	92-Telephone	7,427	0	7,427

	FINSOE0821			
93-Electricity	1,60,880	1,15,460	2,76,340	

Charges

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(MH)	1,77,74,038	43,30,898	2,21,04,936	
-----------	-------------	-----------	-------------	--

2235	13-Office	0	2,000	2,000
------	-----------	---	-------	-------

Expenses

91-Medical	18,62,577	0	18,62,577	
------------	-----------	---	-----------	--

Reimbursement

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(MH)	18,62,577	2,000	18,64,577	
-----------	-----------	-------	-----------	--

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(DDO)	3,21,19,574	71,03,723	3,92,23,297	
------------	-------------	-----------	-------------	--

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	49,70,097	12,79,509	62,49,606
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, HOSHIARPUR					
	CHANDIGARH						
				08-Hiring of	2,38,000	78,400	3,16,400
				Vehicles for			
				Office use			
				13-Office	9,371	1,100	10,471
				Expenses			
			*****		-----		
			TOTAL (MH)		52,17,468	13,59,009	65,76,477
			2040	01-Salaries	10,12,960	2,57,065	12,70,025
			*****		-----		
			TOTAL (MH)		10,12,960	2,57,065	12,70,025

2043	01-Salaries	79,60,237	15,57,968	95,18,205
	08-Hiring of	1,23,000	1,23,000	2,46,000
	Vehicles for			
	Office use			
	26-Advertising	1,18,706	0	1,18,706
	and Publicity			
	93-Electricity	65,394	0	65,394
	Charges			

*****	-----			
TOTAL (MH)		82,67,337	16,80,968	99,48,305

2071	04-Pensionary	0	8,00,220	8,00,220
	Charges			

*****	-----			
TOTAL (MH)		0	8,00,220	8,00,220

TOTAL(DDO)	1,44,97,765	40,97,262	1,85,95,027
------------	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	84,99,957	22,78,049	1,07,78,006
-------------------------------	------	-------------	-----------	-----------	-------------

COMMISSIONER, JALANDHAR - 1

08-Hiring of	0	2,07,500	2,07,500
--------------	---	----------	----------

Vehicles for

Office use

10-POL of	14,462	0	14,462
-----------	--------	---	--------

Office Vehicles

13-Office	11,545	0	11,545
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	545
----------------------	------	-----

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

NAME OF	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	26-Advertising	17,507	0	17,507
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		and Publicity			
	CHANDIGARH						

***** -----

TOTAL (MH) 85,43,471 24,85,549 1,10,29,020

2040	01-Salaries	20,11,536	4,11,742	24,23,278
	91-Medical	0	57,471	57,471
	Reimbursement			

***** -----

TOTAL (MH) 20,11,536 4,69,213 24,80,749

2043	01-Salaries	2,73,56,135	72,79,595	3,46,35,730
	02-Wages	51,644	13,091	64,735
	08-Hiring of	0	6,35,240	6,35,240
	Vehicles for			
	Office use			

FINSOE0821				
	09-Repair and	11,990	0	11,990
	Maintenance of			
	Staff Cars			
	10-POL of	1,09,121	1,46,818	2,55,939
	Office Vehicles			
	13-Office	1,29,004	1,25,507	2,54,511
	Expenses			
	26-Advertising	7,45,115	78,861	8,23,976
	and Publicity			
	91-Medical	1,42,818	0	1,42,818
	Reimbursement			
	92-Telephone	11,759	3,432	15,191
	*****	-----	-----	-----
	TOTAL (MH)	2,85,57,586	82,82,544	3,68,40,130
2235	50-Other	1,00,000	0	1,00,000
	Charges			

FINSOE0821

91-Medical	23,469	9,02,254	9,25,723
------------	--------	----------	----------

Reimbursement

*****	-----		
TOTAL (MH)	1,23,469	9,02,254	10,25,723

*****	-----		
TOTAL (DDO)	3,92,36,062	1,21,39,560	5,13,75,622

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

NAME OF	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	01-Salaries	3,68,376	0	3,68,376
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR-II					
	CHANDIGARH						

TOTAL(MH)	17,05,049	3,68,081	20,73,130
-----------	-----------	----------	-----------

2043	01-Salaries	31,62,611	7,26,301	38,88,912
------	-------------	-----------	----------	-----------

	02-Wages	8,619	2,282	10,901
--	----------	-------	-------	--------

	13-Office	65,792	8,302	74,094
--	-----------	--------	-------	--------

Expenses

	26-Advertising	3,72,275	0	3,72,275
--	----------------	----------	---	----------

and Publicity

	92-Telephone	0	4,157	4,157
--	--------------	---	-------	-------

	93-Electricity	40,470	7,670	48,140
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,49,767	7,48,712	43,98,479
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	84,58,544	18,59,056	1,03,17,600
------------	-----------	-----------	-------------

FINSOE0821						
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,06,09,251	26,72,301	1,32,81,552	
COMMISSIONER, LUDHIANA-III						
		13-Office	0	5,911	5,911	
		Expenses				
		91-Medical	58,840	0	58,840	
GOVERNMENT OF PUNJAB					Page	547
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	92-Telephone	0	1,805	1,805
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III					
	CHANDIGARH						

***** -----

TOTAL(MH)	1,06,68,091	26,80,017	1,33,48,108
-----------	-------------	-----------	-------------

2040	01-Salaries	32,82,931	7,18,053	40,00,984
------	-------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		32,82,931	7,18,053	40,00,984
-----------	--	-----------	----------	-----------

2043	01-Salaries	4,09,02,699	1,06,80,095	5,15,82,794
------	-------------	-------------	-------------	-------------

	02-Wages	24,082	20,279	44,361
--	----------	--------	--------	--------

	08-Hiring of	4,78,500	6,16,253	10,94,753
--	--------------	----------	----------	-----------

Vehicles for

Office use

	09-Repair and	10,137	25,408	35,545
--	---------------	--------	--------	--------

Maintenance of

Staff Cars

	10-POL of	51,301	60,962	1,12,263
--	-----------	--------	--------	----------

Office Vehicles

	13-Office	90,671	1,35,522	2,26,193
--	-----------	--------	----------	----------

Expenses

	26-Advertising	2,03,186	40,445	2,43,631
--	----------------	----------	--------	----------

FINSOE0821
and Publicity

91-Medical	21,280	1,22,218	1,43,498
------------	--------	----------	----------

Reimbursement

92-Telephone	3,833	2,362	6,195
--------------	-------	-------	-------

93-Electricity	3,06,590	78,900	3,85,490
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,20,92,279	1,17,82,444	5,38,74,723
------------	-------------	-------------	-------------

2235	91-Medical	1,53,565	0	1,53,565
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,53,565	0	1,53,565
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,61,96,866	1,51,80,514	7,13,77,380
-------------	-------------	-------------	-------------

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	20,40,446	4,57,593	24,98,039
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER,MANSA

GOVERNMENT OF PUNJAB	Page	548
----------------------	------	-----

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

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

*****	-----
-------	-------

TOTAL(MH)	20,40,446	4,57,593	24,98,039
-----------	-----------	----------	-----------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	37,23,880	7,82,562	45,06,442
------------	---------------------	-------------------------------	------	-------------	-----------	----------	-----------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA
----------	-----------------------	--------------------

CHANDIGARH

09-Repair and	16,283	0	16,283
---------------	--------	---	--------

Maintenance of

Staff Cars

		FINS0E0821		
	10-POL of	35,843	1,500	37,343
	Office Vehicles			
	13-Office	42,844	0	42,844
	Expenses			
	26-Advertising	4,80,921	0	4,80,921
	and Publicity			
	91-Medical	11,790	0	11,790
	Reimbursement			
	92-Telephone	4,833	3,026	7,859
	93-Electricity	85,960	45,970	1,31,930
	Charges			
	94-Water	2,061	1,317	3,378
	Charges			
	*****	-----		
	TOTAL (MH)	44,04,415	8,34,375	52,38,790
2235	91-Medical	80,855	57,500	1,38,355

Reimbursement

*****	-----			
TOTAL (MH)		80,855	57,500	1,38,355

*****	-----			
TOTAL (DDO)		65,25,716	13,49,468	78,75,184

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	8,45,880	0	8,45,880
-------------------------------	------	-------------	----------	---	----------

COMMISSIONER, MOGA

*****	-----			
TOTAL (MH)		8,45,880	0	8,45,880

2043	01-Salaries	41,85,892	12,54,354	54,40,246
	08-Hiring of	14,630	43,900	58,530
	Vehicles for			
	Office use			

NAME OF	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	12,000	8,183	20,183
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MOGA		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	20,861	6,860	27,721
				Office Vehicles			
				13-Office	54,000	49,999	1,03,999
				Expenses			
				26-Advertising	6,27,190	0	6,27,190
				and Publicity			
				92-Telephone	5,000	2,710	7,710
				93-Electricity	5,867	30,231	36,098
				Charges			

FINSOE0821					
***** -----					
TOTAL(MH)			49,25,440	13,96,237	63,21,677
***** -----					
TOTAL(DDO)			57,71,320	13,96,237	71,67,557
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	10,59,93,350	3,98,27,090	14,58,20,440
COMMISSIONER,PATIALA					
08-Hiring of			3,55,800	1,36,666	4,92,466
Vehicles for					
Office use					
09-Repair and			46,001	0	46,001
Maintenance of					
Staff Cars					
10-POL of			2,04,345	69,321	2,73,666
Office Vehicles					
13-Office			75,387	0	75,387

FINSOE0821			
Expenses			
26-Advertising	17,24,351	78,985	18,03,336
and Publicity			
28-Professional	1,77,968	0	1,77,968
Services			
91-Medical	8,54,669	0	8,54,669
Reimbursement			
92-Telephone	10,308	20,142	30,450
*****	-----	-----	-----
TOTAL (MH)	10,94,42,179	4,01,32,204	14,95,74,383

2040	01-Salaries	1,33,54,322	37,05,389	1,70,59,711
------	-------------	-------------	-----------	-------------

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

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

FINS0E0821
Maintenance of

Staff Cars

10-POL of	3,34,774	3,47,882	6,82,656
-----------	----------	----------	----------

Office Vehicles

11-Domestic	2,43,222	0	2,43,222
-------------	----------	---	----------

Travel Expenses

13-Office	5,43,754	5,34,223	10,77,977
-----------	----------	----------	-----------

Expenses

18-Conferences,	1,09,200	0	1,09,200
-----------------	----------	---	----------

Seminars,

Workshops,

Tours etc.

26-Advertising	2,65,591	91,953	3,57,544
----------------	----------	--------	----------

and Publicity

28-Professional	19,83,176	6,65,308	26,48,484
-----------------	-----------	----------	-----------

Services

91-Medical	1,63,765	1,65,119	3,28,884
------------	----------	----------	----------

FINSOE0821

Reimbursement

92-Telephone	8,221	6,448	14,669
93-Electricity	5,19,439	1,23,530	6,42,969

Charges

94-Water	5,315	0	5,315
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	10,96,70,789	3,08,73,871	14,05,44,660

GOVERNMENT OF PUNJAB

Page 551

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

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Charges			

CHANDIGARH

FINSOE0821			
91-Medical	1,61,349	90,852	2,52,201
Reimbursement			
*****	-----		
TOTAL (MH)	2,61,349	90,852	3,52,201

*****			-----		
TOTAL (DDO)	23,31,40,065	7,48,15,020	30,79,55,085		

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	94,70,625	22,98,990	1,17,69,615
COMMISSIONER, SANGRUR					

09-Repair and	11,435	0	11,435
Maintenance of			
Staff Cars			
10-POL of	70,345	0	70,345
Office Vehicles			
13-Office	12,833	0	12,833

FINS0E0821

Expenses

* * * * *

TOTAL(MH)	95,65,238	22,98,990	1,18,64,228
-----------	-----------	-----------	-------------

2040	91-Medical	34,913	94,687	1,29,600
------	------------	--------	--------	----------

Reimbursement

* * * * *

TOTAL(MH)	34,913	94,687	1,29,600
-----------	--------	--------	----------

2043	01-Salaries	1,22,26,668	29,67,125	1,51,93,793
------	-------------	-------------	-----------	-------------

02-Wages	18,000	0	18,000
----------	--------	---	--------

08-Hiring of	1,63,988	0	1,63,988
--------------	----------	---	----------

Vehicles for

Office use

13-Office	71,583	0	71,583
-----------	--------	---	--------

Expenses

26-Advertising	1,08,284	0	1,08,284
----------------	----------	---	----------

FINSOE0821
and Publicity

92-Telephone	5,000	0	5,000
93-Electricity	1,06,962	54,220	1,61,182
Charges			

*****	-----		
TOTAL (MH)	1,27,00,485	30,21,345	1,57,21,830

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

NAME OF	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	2235	91-Medical	1,44,156	0	1,44,156
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Reimbursement			
	CHANDIGARH						

*****	-----		
TOTAL (MH)	1,44,156	0	1,44,156

*****				-----		
TOTAL (DDO)				2,24,44,792	54,15,022	2,78,59,814
ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	38,84,336	7,81,935	46,66,271	
COMMISSIONER, TARN TARAN						
		09-Repair and	12,000	0	12,000	
		Maintenance of				
		Staff Cars				
		10-POL of	36,170	42,692	78,862	
		Office Vehicles				
		13-Office	20,745	44,894	65,639	
		Expenses				
		93-Electricity	75,000	0	75,000	
		Charges				
		94-Water	27,000	0	27,000	

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		40,55,251	8,69,521	49,24,772

*****	-----			
TOTAL (DDO)		40,55,251	8,69,521	49,24,772

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	38,12,888	9,92,376	48,05,264
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER-I (EAST), LUDHIANA-I

(EAST)

91-Medical		73,191	0	73,191
------------	--	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)		38,86,079	9,92,376	48,78,455

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
-----------	----------	---	----------

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

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I		Charges			
	CHANDIGARH	(EAST)					

91-Medical	6,29,768	0	6,29,768
------------	----------	---	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	7,29,768	0	7,29,768
-----------	----------	---	----------

*****				-----		
TOTAL(DDO)				51,03,188	9,92,376	60,95,564

ASSTT. EXCISE & TAXATION	2040	01-Salaries	9,65,929	2,34,992	12,00,921
--------------------------	------	-------------	----------	----------	-----------

COMMISSIONER, MUKATSAR

*****				-----		
TOTAL(MH)				9,65,929	2,34,992	12,00,921

2043	01-Salaries	35,18,281	8,43,365	43,61,646
	08-Hiring of	1,59,600	0	1,59,600
	Vehicles for			
	Office use			
	13-Office	0	32,033	32,033
	Expenses			
	26-Advertising	5,17,689	0	5,17,689
	and Publicity			
	92-Telephone	4,690	0	4,690

FINSOE0821					
		93-Electricity	4,10,592	57,557	4,68,149
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	46,10,852	9,32,955	55,43,807
		*****	-----	-----	-----
		TOTAL (DDO)	55,76,781	11,67,947	67,44,728
DEPUTY DIRECTOR (INVESTIGATION)	2043	10-POL of	22,701	0	22,701
CUM (EXCISE AND		Office Vehicles			
TAXATION),ASSITANT EXCISE AND					
TAXATION COMMISIONER, MOBILE					
WING					
		13-Office	19,861	0	19,861
		Expenses			
		92-Telephone	737	0	737
		*****	-----	-----	-----

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

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

			TOTAL (MH)		43,299	0	43,299
		*****			-----		
		TOTAL (DDO)			43,299	0	43,299
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,57,736	63,049	3,20,785
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (APPEALS),PATIALA					
	CHANDIGARH						
		*****			-----		
		TOTAL (MH)			2,57,736	63,049	3,20,785
			2043	01-Salaries	42,685	0	42,685
		*****			-----		

			FINS0E0821		
TOTAL(MH)			42,685	0	42,685

*****			-----		
TOTAL(DDO)			3,00,421	63,049	3,63,470

DEPUTY EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
----------------------------	------	----------	----------	---	----------

COMMISSIONER (N),JALANDHARCharges

91-Medical	5,53,207	2,01,734	7,54,941
------------	----------	----------	----------

Reimbursement

*****			-----		
TOTAL(MH)			6,53,207	2,01,734	8,54,941

*****			-----		
TOTAL(DDO)			6,53,207	2,01,734	8,54,941

DEPUTY EXCISE AND TAXATION	2039	26-Advertising	0	11,263	11,263
----------------------------	------	----------------	---	--------	--------

COMMISSIONER (X),PATIALAand Publicity

*****	-----			
TOTAL (MH)		0	11,263	11,263

*****	-----			
TOTAL (DDO)		0	11,263	11,263

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	57,913	95,550	1,53,463
----------------------------	------	-------------	--------	--------	----------

COMMISSIONER(A), JALANDHAR

09-Repair and	0	19,010	19,010
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	43,969	31,572	75,541
-----------	--------	--------	--------

Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	13-Office	0	8,278	8,278
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR		Expenses			
	CHANDIGARH						

*****	-----			
TOTAL (MH)	1,01,882	1,54,410	2,56,292	

2040	01-Salaries	3,35,905	84,425	4,20,330
	91-Medical	14,971	0	14,971
	Reimbursement			

*****	-----			
TOTAL (MH)	3,50,876	84,425	4,35,301	

2235	91-Medical	16,765	0	16,765
	Reimbursement			

*****	-----			
TOTAL (MH)	16,765	0	16,765	

TOTAL(DDO)

4,69,523

2,38,835

7,08,358

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	

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
COMMISSIONER, FARIDKOT					

*****	-----			
TOTAL(MH)	82,530	0	82,530	

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

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	8,66,621	1,92,352	10,58,973
------------	---------------------	----------------------------	------	-------------	----------	----------	-----------

FINS0E0821					
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT			
	CHANDIGARH				
			*****	-----	
			TOTAL (MH)	8,66,621	1,92,35210,58,973
			*****	-----	
			TOTAL (DDO)	9,49,151	1,92,35211,41,503
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	15,28,989	0	15,28,989
COMMISSIONER, FEROZEPUR					
			09-Repair and	0	3,7003,700
			Maintenance of		
			Staff Cars		
			13-Office	0	20,36020,360
			Expenses		
			92-Telephone	1,170	01,170
			*****	-----	

FINSOE0821					
TOTAL(MH)			15,30,159	24,060	15,54,219
2040	01-Salaries		29,873	6,695	36,568
*****		-----			
TOTAL(MH)			29,873	6,695	36,568
*****		-----			
TOTAL(DDO)			15,60,032	30,755	15,90,787
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,87,907	8,40,833	10,28,740
COMMISSIONER, PATIALA					
		08-Hiring of	2,45,500	4,55,000	7,00,500
		Vehicles for			
		Office use			
		09-Repair and	0	21,730	21,730
		Maintenance of			
		Staff Cars			

FINSOE0821

10-POL of

0

1,80,163

1,80,163

Office Vehicles

13-Office

41,140

6,160

47,300

Expenses

14-Rent, Rates

0

65,073

65,073

and Taxes

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

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	26-Advertising	9,386	4,93,420	5,02,806
------------	---------------------	----------------------------	------	----------------	-------	----------	----------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		and Publicity			
----------	-----------------------	----------------------	--	---------------	--	--	--

CHANDIGARH

27-Minor Works

0

7,30,073

7,30,073

28-Professional

87,204

88,984

1,76,188

Services

FINS0E0821				
	91-Medical	0	4,57,821	4,57,821
	Reimbursement			
	92-Telephone	6,844	589	7,433
	*****	-----	-----	-----
	TOTAL (MH)	5,77,981	33,39,846	39,17,827
2040	01-Salaries	11,14,002	2,01,181	13,15,183
	91-Medical	0	19,403	19,403
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	11,14,002	2,20,584	13,34,586
2043	01-Salaries	16,22,145	0	16,22,145
	*****	-----	-----	-----
	TOTAL (MH)	16,22,145	0	16,22,145
2235	91-Medical	2,47,269	4,34,386	6,81,655
	Reimbursement			

*****		-----			
TOTAL (MH)		2,47,269	4,34,386	6,81,655	

*****		-----			
TOTAL (DDO)		35,61,397	39,94,816	75,56,213	

EXCISE AND TAXATION	2043	01-Salaries	4,75,558	0	4,75,558
---------------------	------	-------------	----------	---	----------

COMMISSIONER, EXCISE AND TAXATION

COMMISSIONER

*****		-----			
TOTAL (MH)		4,75,558	0	4,75,558	

*****		-----			
TOTAL (DDO)		4,75,558	0	4,75,558	

EXCISE AND TAXATION	2235	91-Medical	0	21,350	21,350
---------------------	------	------------	---	--------	--------

OFFICER, HAMIRA Reimbursement

*****	-----			
TOTAL (MH)		0	21,350	21,350

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

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

*****	-----			
TOTAL (DDO)		0	21,350	21,350

EXCISE AND	EXCISE AND TAXATION	PRINCIPAL (EXCISE AND	2040	01-Salaries	5,13,347	80,307	5,93,654
TAXATION	COMMISSIONER, PUNJAB,	TAXATION), TRAINING SCHOOL,					
	CHANDIGARH	PATIALA					

*****	-----			
TOTAL (MH)		5,13,347	80,307	5,93,654

*****					-----		
TOTAL (DDO)					5,13,347	80,307	5,93,654
*****					-----		
TOTAL (CCO)					63,64,45,334	18,06,20,513	81,70,65,847
*****					-----		
TOTAL (DEPT)					63,64,45,334	18,06,20,513	81,70,65,847
FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	4,57,102	38,605	4,95,707
COMMISSIONE	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
*****					-----		
TOTAL (MH)					4,57,102	38,605	4,95,707
*****					-----		

		FINS0E0821			
TOTAL(DDO)			4,57,102	38,605	4,95,707

COLLECTOR, SUB DIVISION, JAITU	2030	50-Other	5,832	0	5,832
		Charges			

***** -----

TOTAL(MH)			5,832	0	5,832
-----------	--	--	-------	---	-------

2054	01-Salaries	19,48,237	6,18,735	25,66,972
	02-Wages	1,81,641	58,258	2,39,899
	11-Domestic	6,460	640	7,100
	Travel Expenses			
	13-Office	21,000	8,950	29,950
	Expenses			
	92-Telephone	6,763	1,691	8,454
	93-Electricity	64,340	15,700	80,040
	Charges			
	94-Water	1,700	0	1,700

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

NAME OF	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)	22,30,141	7,03,974	29,34,115
				*****	-----		
				TOTAL(DDO)	22,35,973	7,03,974	29,39,947
FINANCIAL	JOINT SECRETARY TO	DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
COMMISSIONE	GOVERNMENT, PUNJAB,	AUDIT, FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				02-Wages	53,163	0	53,163

		FINS0E0821		
*****		-----		
TOTAL (MH)		1,15,122	0	1,15,122
*****		-----		
TOTAL (DDO)		1,15,122	0	1,15,122
DEPUTY DIRECTOR, INTERNAL AUDIT, 2054	01-Salaries	74,59,431	18,58,479	93,17,910
CHANDIGARH				
	02-Wages	3,66,855	92,689	4,59,544
	13-Office	24,443	4,114	28,557
	Expenses			
	26-Advertising	18,694	0	18,694
	and Publicity			
	91-Medical	8,495	10,055	18,550
	Reimbursement			
	92-Telephone	4,732	1,197	5,929
*****		-----		
TOTAL (MH)		78,82,650	19,66,534	98,49,184

*****				-----			
TOTAL(DDO)				78,82,650	19,66,534	98,49,184	

DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	4, 91, 640	0	4, 91, 640
Charges				

*****				-----			
TOTAL(MH)				4,91,640	0	4,91,640	

*****				-----			
TOTAL(DDO)				4,91,640	0	4,91,640	

DISTRICT TREASURY OFFICER,,		2071	04-Pensionary	2,64,88,91,126	23,64,15,129	2,88,53,06,255	
-----------------------------	--	------	---------------	----------------	--------------	----------------	--

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FEROZEPUR		Charges			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,,	2071	50-Other	3,85,01,685	61,74,462	4,46,76,147
COMMISSIONE	GOVERNMENT,PUNJAB,	FEROZEPUR		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	2,68,73,92,811	24,25,89,591	2,92,99,82,402
				*****	-----	-----	-----
				TOTAL(DDO)	2,68,73,92,811	24,25,89,591	2,92,99,82,402
		DISTRICT TREASURY	2235	36-Grants-in-ai	66,667	0	66,667
		OFFICER,BHATINDA		d (Non-Salary)			
				*****	-----	-----	-----
				TOTAL(MH)	66,667	0	66,667

*****						-----				
TOTAL (DDO)							66,667	0	66,667	
DISTRICT TREASURY						2030	50-Other	9,45,112	4,27,939	13,73,051
OFFICER, DISTRICT TREASURY OFFICE							Charges			
*****						-----				
TOTAL (MH)							9,45,112	4,27,939	13,73,051	
2071						04-Pensionary	34,27,275	4,65,632	38,92,907	
							Charges			
*****						-----				
TOTAL (MH)							34,27,275	4,65,632	38,92,907	
*****						-----				
TOTAL (DDO)							43,72,387	8,93,571	52,65,958	

FINSOE0821				
DISTRICT TREASURY OFFICER,DISTT. 2030	50-Other	6,51,435	1,44,028	7,95,463
TREASURY, TARN TARAN	Charges			

*****	-----			
TOTAL(MH)		6,51,435	1,44,028	7,95,463

2071	04-Pensionary	1,07,36,80,506	14,29,99,216	1,21,66,79,722
------	---------------	----------------	--------------	----------------

Charges

50-Other	72,61,669	7,02,311	79,63,980
----------	-----------	----------	-----------

Charges

*****	-----			
-------	-------	--	--	--

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,08,09,42,175	14,37,01,527	1,22,46,43,702

*****				-----			
TOTAL (DDO)				1,08,15,93,610	14,38,45,555	1,22,54,39,165	
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2054	01-Salaries	4,67,344	0	4,67,344
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****		-----				
TOTAL (MH)			4,67,344	0	4,67,344	

2071	04-Pensionary	1,04,52,41,204	28,83,12,033	1,33,35,53,237	
------	---------------	----------------	--------------	----------------	--

Charges

50-Other	68,60,663	16,75,592	85,36,255	
----------	-----------	-----------	-----------	--

Charges

*****		-----				
TOTAL (MH)			1,05,21,01,867	28,99,87,625	1,34,20,89,492	

		FINS0E0821		
2235	01-Salaries	10,80,254	0	10,80,254
	02-Wages	38,315	0	38,315
	04-Pensionary	2,62,500	60,000	3,22,500
	Charges			
	06-Social	11,15,17,100	0	11,15,17,100
	Assistance			
	11-Domestic	53,471	0	53,471
	Travel Expenses			
	13-Office	77,795	0	77,795
	Expenses			
	28-Professional	2,93,160	0	2,93,160
	Services			
	50-Other	2,80,000	0	2,80,000
	Charges			
	91-Medical	7,14,527	0	7,14,527
	Reimbursement			

FINSOE0821

92-Telephone3,30603,306

93-Electricity5,90605,906

Charges

*****-----

TOTAL (MH)11,43,26,33460,00011,43,86,334

*****-----

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

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

		TOTAL (DDO)			1,16,68,95,545	29,00,47,625	1,45,69,43,170

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	0	35,87,433	35,87,433
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FATEHGARH SAHIB		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL (MH)		0	35,87,433	35,87,433	

FINS0E0821					
DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALANDHAR		Charges			
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000

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

DISTRICT TREASURY	2030	50-Other	29,48,034	7,92,505	37,40,539
OFFICER, LUDHIANA		Charges			
*****			-----		
TOTAL (MH)			29,48,034	7,92,505	37,40,539

2071	04-Pensionary	2,07,62,35,871	73,03,41,930	2,80,65,77,801
	Charges			
	50-Other	4,72,23,756	1,71,22,681	6,43,46,437
	Charges			

*****	-----		
TOTAL(MH)	2,12,34,59,627	74,74,64,611	2,87,09,24,238

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
		TOTAL(DDO)			2,12,64,07,661	74,82,57,116	2,87,46,64,777

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office	700	0	700
COMMISSIONER	GOVERNMENT,PUNJAB,			Expenses			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****	-----		
TOTAL(MH)	700	0	700

*****			-----		
TOTAL (DDO)			700	0	700

TREASURY OFFICER, FARIDKOT	2030	50-Other	0	9,104	9,104
Charges					

*****			-----		
TOTAL (MH)			0	9,104	9,104

*****			-----		
TOTAL (DDO)			0	9,104	9,104

TREASURY OFFICER, NAKODAR	2030	50-Other	1,50,865	30,648	1,81,513
Charges					

*****			-----		
TOTAL (MH)			1,50,865	30,648	1,81,513

*****				-----		
TOTAL (DDO)				1, 50, 865	30, 648	1, 81, 513
TREASURY OFFICER, PHILLAUR	2030	50-Other		2, 09, 844	60, 636	2, 70, 480
Charges						
*****				-----		
TOTAL (MH)				2, 09, 844	60, 636	2, 70, 480
*****				-----		
TOTAL (DDO)				2, 09, 844	60, 636	2, 70, 480
*****				-----		
TOTAL (CCO)				10, 68, 20, 11, 160	2, 55, 36, 44, 510	13, 23, 56, 55, 670
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	7, 88, 364	9, 92, 244	17, 80, 608
GOVERNANCE				Charges		
REFORMS-CUM-CHIEF						
SECRETARY, PUNJAB,						

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

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

CHANDIGARH							

TOTAL(MH)					7,88,364	9,92,244	17,80,608
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2235	91-Medical	25,947	0	25,947
COMMISSIONER	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

TOTAL(MH)					25,947	0	25,947

*****					-----				
TOTAL(DDO)					8,14,311	9,92,244	18,06,555		

A.M.O MARKETING WING, DEPARTMENT	2071	04-Pensionary	1,16,948	0	1,16,948				
OF AGRICULTURE, PUNJAB		Charges							

*****					-----				
TOTAL(MH)					1,16,948	0	1,16,948		

*****					-----				
TOTAL(DDO)					1,16,948	0	1,16,948		

AC (G) FOR DEPUTY	2071	04-Pensionary	4,55,970	0	4,55,970
COMMISSIONER,AC (G) FOR DEPUTY		Charges			
COMMISSIONER					

*****					-----				
TOTAL(MH)					4,55,970	0	4,55,970		

FINS0E0821

.....

TOTAL (DDO)	4, 55, 970	0	4, 55, 970
-------------	------------	---	------------

ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	2,02,513	53,060	2,55,573
--------------------------------	------	---------------	----------	--------	----------

SOCIETIES	Charges
-----------	---------

* * * * *

.....

TOTAL (MH)	2,02,513	53,060	2,55,573
------------	----------	--------	----------

.....

TOTAL (DDO)	2,02,513	53,060	2,55,573
-------------	----------	--------	----------

ADDITIONAL ADVOCATE	2071	04-Pensionary	24,23,692	95,980	25,19,672
---------------------	------	---------------	-----------	--------	-----------

GENERAL, ADVOCATE GENERAL, PUNJAB	Charges
-----------------------------------	---------

* * * * *

.....

GOVERNMENT OF PUNJAB

Page 565

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		24,23,692	95,980	25,19,672
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2235	91-Medical	1,49,249	29,019	1,78,268
COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		1,49,249	29,019	1,78,268
			*****		-----		
			TOTAL (DDO)		25,72,941	1,24,999	26,97,940
		ADDITIONAL DEPUTY	5475	53-Major Works	50,00,00,000	25,00,000	50,25,00,000
		COMMISSIONER,DEPUTY COMMISSIONER					
		OFFICE, JALANDHAR					

*****		-----			
TOTAL(MH)		50,00,00,000	25,00,000	50,25,00,000	

*****		-----			
TOTAL(DDO)		50,00,00,000	25,00,000	50,25,00,000	

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	3,51,69,176	56,74,988	4,08,44,164
CONTROLLER,IRRIGATION, PUNJAB		Charges			

*****		-----			
TOTAL(MH)		3,51,69,176	56,74,988	4,08,44,164	

*****		-----			
TOTAL(DDO)		3,51,69,176	56,74,988	4,08,44,164	

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	11,79,269	47,717	12,26,986
SECRETARY,DEPARTMENT OF LEGAL		Charges			
AND LEGISLATIVE AFFAIRS ,PB					

*****	-----	-----	-----
TOTAL (MH)	11,79,269	47,717	12,26,986

*****	-----	-----	-----
TOTAL (DDO)	11,79,269	47,717	12,26,986

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,56,050	0	6,56,050
COMMISSIONER, BHATINDA		Charges			

*****	-----	-----	-----
TOTAL (MH)	6,56,050	0	6,56,050

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

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

		*****		FINS0E0821			

		TOTAL (DD0)		6,56,050	0	6,56,050	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, (F & A)	2071	04-Pensionary	61,14,020	0	61,14,020
COMMISSIONE	GOVERNANCE	PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		*****		-----			
		TOTAL (MH)		61,14,020	0	61,14,020	

		*****		-----			
		TOTAL (DD0)		61,14,020	0	61,14,020	

ASSISTANT AGRICULTURE	2071	04-Pensionary	14,388	50,152	64,540		
ENGINNER, ASSISTANT AGRICULTURE		Charges					
ENGINNER(BORING)							

		*****		-----			
		TOTAL (MH)		14,388	50,152	64,540	

	2235	28-Professional	95,197	0	95,197
		Services			
	*****	-----	-----	-----	
	TOTAL (MH)		95,197	0	95,197
	*****	-----	-----	-----	
	TOTAL (DDO)		1,09,585	50,152	1,59,737
ASSISTANT APPRENTICE	2071	04-Pensionary	11,21,481	48,101	11,69,582
ADVISOR, R. I. G.		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		11,21,481	48,101	11,69,582
	*****	-----	-----	-----	
	TOTAL (DDO)		11,21,481	48,101	11,69,582

FINS0E0821

ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	1,66,25,882	38,87,533	2,05,13,415
------------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	5,14,043	22,144	5,36,187
----------	----------	--------	----------

08-Hiring of	4,83,500	0	4,83,500
--------------	----------	---	----------

Vehicles for

Office use

09-Repair and	48,720	69,736	1,18,456
---------------	--------	--------	----------

GOVERNMENT OF PUNJAB

Page 567

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

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR, F&A CUM	2070	10-POL of	3,16,674	69,214	3,85,888
-----------	----------------------	------------------------------	------	-----------	----------	--------	----------

COMMISSIONE GOVERNANCE ADMINISTRATIVE OFFICE, PUNJAB

Office Vehicles

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

11-Domestic	2,036	0	2,036
-------------	-------	---	-------

Travel Expenses

13-Office	1,40,206	12,77,198	14,17,404
-----------	----------	-----------	-----------

Expenses

14-Rent, Rates	15,777	0	15,777
----------------	--------	---	--------

and Taxes

21-Supplies and	53,439	0	53,439
-----------------	--------	---	--------

Materials

26-Advertising	3,33,656	0	3,33,656
----------------	----------	---	----------

and Publicity

28-Professional	19,31,031	44,592	19,75,623
-----------------	-----------	--------	-----------

Services

91-Medical	1,26,282	75,123	2,01,405
------------	----------	--------	----------

Reimbursement

FINSOE0821				
	92-Telephone	74,403	7,660	82,063
	93-Electricity	64,081	28,230	92,311
	Charges			
	94-Water	14,188	7,260	21,448
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,07,43,918	54,88,690	2,62,32,608
	*****	-----	-----	-----
	TOTAL (DDO)	2,07,43,918	54,88,690	2,62,32,608
ASSISTANT COLLECTOR, F&A, PUNJAB 2071	04-Pensionary	7,63,240	0	7,63,240
STATE LOTTERIES DEPARTMENT,	Charges			
CHANDIGARH				
	*****	-----	-----	-----
	TOTAL (MH)	7,63,240	0	7,63,240

TOTAL(DDO)	7,63,240	0	7,63,240
------------	----------	---	----------

ASSISTANT COMMISIONER,EXCISE AND 2071	04-Pensionary	59,724	0	59,724
---------------------------------------	---------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	568
----------------------	------	-----

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

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

TAXATION, PUNJAB	Charges
------------------	---------

TOTAL(MH)	59,724	0	59,724
-----------	--------	---	--------

TOTAL(DDO)	59,724	0	59,724
------------	--------	---	--------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER, ASSISTANT 2071	FINSOE0821 04-Pensionary	19,14,572	1,90,033	21,04,605
-----------	----------------------	--	-----------------------------	-----------	----------	-----------

COMMISSIONER	GOVERNANCE	COMMISSIONER(G)	Charges
--------------	------------	-----------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----			
TOTAL(MH)		19,14,572	1,90,033	21,04,605

2235	28-Professional	0	26,934	26,934
	Services			

91-Medical	1,83,218	0	1,83,218
Reimbursement			

*****	-----			
TOTAL(MH)		1,83,218	26,934	2,10,152

*****	-----			
TOTAL(DDO)		20,97,790	2,16,967	23,14,757

FINS0E0821					
ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	2,69,85,520	1,62,61,643	4,32,47,163
A),DEPARTMENT OF GOVERNANCE		d (Salary)			
REFORMS,					
		36-Grants-in-ai	2,85,00,000	0	2,85,00,000
		d (Non-Salary)			
	*****		-----		
	TOTAL(MH)		5,54,85,520	1,62,61,643	7,17,47,163
	*****		-----		
	TOTAL(DDO)		5,54,85,520	1,62,61,643	7,17,47,163
ASSISTANT CONTROLLER (F &	2071	04-Pensionary	33,21,910	2,88,426	36,10,336
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					
	*****		-----		
	TOTAL(MH)		33,21,910	2,88,426	36,10,336

GOVERNMENT OF PUNJAB

Page 569

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

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

		TOTAL (DDO)			33,21,910	2,88,426	36,10,336
--	--	-------------	--	--	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	65,99,865	32,18,482	98,18,347
-----------	----------------------	----------------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER	GOVERNANCE	, (GOVERNANCE					
--------------	------------	---------------	--	--	--	--	--

RS	REFORMS-CUM-CHIEF	REFORMS), DIRECTORATE OF					
----	-------------------	--------------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
-------------	--------------------	----------------------------	--	--	--	--	--

	CHANDIGARH	SECTOR 74					
--	------------	-----------	--	--	--	--	--

				09-Repair and	0	11,990	11,990
--	--	--	--	---------------	---	--------	--------

Maintenance of

Staff Cars

				10-POL of	36,072	11,436	47,508
--	--	--	--	-----------	--------	--------	--------

Office Vehicles

13-Office	9,666	5,000	14,666
-----------	-------	-------	--------

Expenses

28-Professional	16,03,796	0	16,03,796
-----------------	-----------	---	-----------

Services

30-Other	0	7,38,578	7,38,578
----------	---	----------	----------

Contractual

Services

50-Other	1,13,89,542	0	1,13,89,542
----------	-------------	---	-------------

Charges

91-Medical	0	35,923	35,923
------------	---	--------	--------

Reimbursement

92-Telephone	1,368	38	1,406
--------------	-------	----	-------

93-Electricity	28,58,973	9,84,172	38,43,145
----------------	-----------	----------	-----------

Charges

94-Water	17,000	0	17,000
----------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)		2,25,16,282	50,05,619	2,75,21,901

4070	52-Machinery	0	2,94,115	2,94,115
	and Equipments			

*****	-----			
TOTAL(MH)		0	2,94,115	2,94,115

*****	-----			
TOTAL(DDO)		2,25,16,282	52,99,734	2,78,16,016

ASSISTANT CONTROLLER	2071	04-Pensionary	16,45,156	47,216	16,92,372
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

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

			*****		-----	-----	-----
			TOTAL (MH)		16,45,156	47,216	16,92,372
*****					-----	-----	-----
TOTAL (DDO)					16,45,156	47,216	16,92,372
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758
COMMISSIONE	GOVERNANCE	F&A, M.S.E.S.I HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		76,758	0	76,758
			2235	01-Salaries	0	29,200	29,200

		FINS0E0821		
	13-Office	5,423	320	5,743
	Expenses			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	1,54,338	1,54,338
	Reimbursement			

	TOTAL (MH)	2,05,423	1,83,858	3,89,281

	TOTAL (DDO)	2,82,181	1,83,858	4,66,039
ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	7,14,290	0	7,14,290
HOME GUARD	Charges			

	TOTAL (MH)	7,14,290	0	7,14,290

*****				-----			
TOTAL(DDO)				7,14,290	0	7,14,290	

ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	81,02,028	12,84,132	93,86,160		
----------------------------	------	---------------	-----------	-----------	-----------	--	--

SURGEON		Charges					
---------	--	---------	--	--	--	--	--

*****				-----			
TOTAL(MH)				81,02,028	12,84,132	93,86,160	

*****				-----			
TOTAL(DDO)				81,02,028	12,84,132	93,86,160	

NAME OF	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	2071	04-Pensionary	3,97,271	70,695	4,67,966

COMMISSIONE	GOVERNANCE	CONTROLLER, CO-OPERATIVE	Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		*****	-----			
		TOTAL (MH)	3,97,271	70,695	4,67,966	
		*****	-----			
		TOTAL (DDO)	3,97,271	70,695	4,67,966	
ASSISTANT	CONTROLLER, CONTROLLER	2071	04-Pensionary	4,43,024	10,27,233	14,70,257
	OF STORES, PUNJAB		Charges			
		*****	-----			
		TOTAL (MH)	4,43,024	10,27,233	14,70,257	
		*****	-----			
		TOTAL (DDO)	4,43,024	10,27,233	14,70,257	

ASSISTANT CONTROLLER, DEPARTMENT	2013	11-Domestic	1,69,500	3,65,365	5,34,865
OF INDUSTRIES AND COMMERCE,		Travel Expenses			
PUNJAB					

*****	-----			
TOTAL (MH)		1,69,500	3,65,365	5,34,865

2071	04-Pensionary	49,41,105	11,34,547	60,75,652
	Charges			

*****	-----			
TOTAL (MH)		49,41,105	11,34,547	60,75,652

*****	-----			
TOTAL (DDO)		51,10,605	14,99,912	66,10,517

ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	14,34,449	0	14,34,449
WORKS SECTION		Charges			

* * * * *

TOTAL (MH)	14,34,449	0	14,34,449
------------	-----------	---	-----------

2235	01-Salaries	0	32,162	32,162
------	-------------	---	--------	--------

05-Rewards	0	1,00,000	1,00,000
------------	---	----------	----------

TOTAL (MH)	0	1,32,162	1,32,162
------------	---	----------	----------

Page 572

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL (DDO)	14,34,449	1,32,162	15,66,611
-------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, DISTRICT	2071	04-Pensionary	13,09,894	1,20,846	14,30,740
-----------	----------------------	--------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE GOVERNANCE	FOOD AND SUPPLY CONTROLLER	Charges
------------------------	----------------------------	---------

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

*****	-----			
TOTAL (MH)	13,09,894	1,20,846	14,30,740	

2202	01-Salaries	7,69,475	0	7,69,475
------	-------------	----------	---	----------

*****	-----			
TOTAL (MH)	7,69,475	0	7,69,475	

2235	91-Medical	29,872	1,30,460	1,60,332
------	------------	--------	----------	----------

Reimbursement

*****	-----			
TOTAL (MH)	29,872	1,30,460	1,60,332	

*****	-----			
TOTAL (DDO)	21,09,241	2,51,306	23,60,547	

ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	33,27,000	0	33,27,000
------------------------------	------	---------------	-----------	---	-----------

C.A.O., RANJIT SAGAR DAM,		Charges			
---------------------------	--	---------	--	--	--

PTHANKOT

*****	-----			
TOTAL (MH)		33,27,000	0	33,27,000

*****	-----			
TOTAL (DDO)		33,27,000	0	33,27,000

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	32,45,699	13,45,837	45,91,536
--------------------------------	------	---------------	-----------	-----------	-----------

SUPPLIES CONTOLLER, PUNJAB		Charges			
----------------------------	--	---------	--	--	--

*****	-----			
TOTAL (MH)		32,45,699	13,45,837	45,91,536

*****	-----			
TOTAL (DDO)		32,45,699	13,45,837	45,91,536

FINS0E0821

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	12,87,744	0	12,87,744
--------------------------------	------	---------------	-----------	---	-----------

SUPPLIES CONTROLLER	Charges
---------------------	---------

TOTAL(MH)	12,87,744	0	12,87,744
-----------	-----------	---	-----------

GOVERNMENT OF PUNJAB

Page 573

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, FOOD AND	2235	91-Medical	2,82,498	1,31,828	4,14,326
-----------	----------------------	--------------------------------	------	------------	----------	----------	----------

COMMISSIONE GOVERNANCE SUPPLIES CONTROLLER Reimbursement

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	2,82,498	1,31,828	4,14,326
------------	----------	----------	----------

*****		-----			
TOTAL (DDO)		15,70,242	1,31,828	17,02,070	

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	38,01,708	3,53,868	41,55,576
SUPPLY CENTRE, PUNJAB+		Charges			

*****		-----			
TOTAL (MH)		38,01,708	3,53,868	41,55,576	

*****		-----			
TOTAL (DDO)		38,01,708	3,53,868	41,55,576	

ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	1,56,06,934	4,72,504	1,60,79,438
MEDICAL COLLEGE		Charges			

*****		-----			
TOTAL (MH)		1,56,06,934	4,72,504	1,60,79,438	

FINSOE0821					
	2235	91-Medical	7,96,987	1,62,248	9,59,235
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		7,96,987	1,62,248	9,59,235
	*****		-----	-----	-----
	TOTAL (DDO)		1,64,03,921	6,34,752	1,70,38,673
ASSISTANT CONTROLLER, PUNJAB	2071	04-Pensionary	15,14,562	9,86,437	25,00,999
STATE TRANSPORT DEPARTMENT		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		15,14,562	9,86,437	25,00,999
	2235	91-Medical	0	10,779	10,779
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		0	10,779	10,779

GOVERNMENT OF PUNJAB

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

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

-----					-----		
*****					-----		
TOTAL (DDO)					15,14,562	9,97,216	25,11,778

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	34,01,890	7,17,940	41,19,830
COMMISSIONE	GOVERNANCE	HUSBANDRY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					34,01,890	7,17,940	41,19,830

FINS0E0821					

TOTAL (DDO)			34,01,890	7,17,940	41,19,830
ASSISTANT DIRECTOR, FISERY	2071	04-Pensionary	22,41,696	0	22,41,696
DEPARTEMNT, PUNJAB		Charges			
*****			-----		
TOTAL (MH)			22,41,696	0	22,41,696

TOTAL (DDO)			22,41,696	0	22,41,696
ASSISTANT DIRECTOR, FISHERIES	2071	04-Pensionary	1,64,113	0	1,64,113
DEPARTMENT		Charges			
*****			-----		
TOTAL (MH)			1,64,113	0	1,64,113
	2202	01-Salaries	75,51,447	1,06,50,915	1,82,02,362

			FINSOE0821		
13-Office		6,000		0	6,000

Expenses

93-Electricity		0		3,380	3,380
----------------	--	---	--	-------	-------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		75,57,447		1,06,54,295	1,82,11,742
-----------	--	-----------	--	-------------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)		77,21,560		1,06,54,295	1,83,75,855
------------	--	-----------	--	-------------	-------------

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	12,88,309	1,76,811	14,65,120
--------------------------------	------	---------------	-----------	----------	-----------

ACCOUNT, PUNJAB		Charges			
-----------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		12,88,309		1,76,811	14,65,120
-----------	--	-----------	--	----------	-----------

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

-----				-----			
*****				-----			
TOTAL(DDO)				12,88,309	1,76,811	14,65,120	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT ELECTRICAL	2071	04-Pensionary	0	5,78,360	5,78,360
COMMISSIONE	GOVERNANCE	INSPECTOR,CHIEF ELECTRICAL		Charges			
RS	REFORMS-CUM-CHIEF	INSPECTOR, GOVT. OF PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	0 5,78,360 5,78,360

*****	-----
TOTAL(DDO)	0 5,78,360 5,78,360

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,13,060	53,899	4,66,959
-------------------------------	------	---------------	----------	--------	----------

COMMISSIONER,,ASSISTANT EXCISE Charges

AND TAXATION COMMISSIONER

*****	-----			
TOTAL(MH)	4,13,060	53,899	4,66,959	

*****	-----			
TOTAL(DDO)	4,13,060	53,899	4,66,959	

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	0	7,89,280	7,89,280
-------------------------------	------	---------------	---	----------	----------

COMMISSIONER,EXCISE AND Charges

TAXATION, DISTRICT-1

*****	-----			
TOTAL(MH)	0	7,89,280	7,89,280	

*****	-----			
TOTAL(DDO)	0	7,89,280	7,89,280	

FINSOE0821					
ASSISTANT LABOUR	2071	04-Pensionary	2,14,116	5,35,453	7,49,569
COMMISSIOINER,ASSISTANT LABOUR		Charges			
COMMISSIOINER-I					
*****			-----		
TOTAL(MH)			2,14,116	5,35,453	7,49,569

*****			-----		
TOTAL(DDO)			2,14,116	5,35,453	7,49,569

ASSISTANT MECHANICAL	2071	04-Pensionary	36,42,288	32,599	36,74,887
ENGINEER, PUNJAB ROADWAYS,		Charges			
JALANDHAR- II					

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

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

FINSOE0821							
*****				-----			
TOTAL (MH)				36,42,288	32,599	36,74,887	

*****				-----			
TOTAL (DDO)				36,42,288	32,599	36,74,887	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	1,63,400	40,850	2,04,250
COMMISSIONE	GOVERNANCE	SOCIETIES		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				1,63,400	40,850	2,04,250	

*****				-----			
TOTAL (DDO)				1,63,400	40,850	2,04,250	

		ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	4,51,010	0	4,51,010
--	--	-----------------------------------	------	---------------	----------	---	----------

		FINS0E0821		
SOCIETIES		Charges		
		***** -----		
TOTAL (MH)		4,51,010	0	4,51,010
2235	91-Medical	12,434	0	12,434
		Reimbursement		
		***** -----		
TOTAL (MH)		12,434	0	12,434
2425	01-Salaries	37,48,406	8,36,777	45,85,183
	13-Office	4,863	0	4,863
		Expenses		
		***** -----		
TOTAL (MH)		37,53,269	8,36,777	45,90,046
		***** -----		
TOTAL (DDO)		42,16,713	8,36,777	50,53,490

ASSISTANT REGISTRAR, CO-OPERATIVE 2071	04-Pensionary	1,13,708	28,427	1,42,135
--	---------------	----------	--------	----------

SOCIETIES (E)	Charges
---------------	---------

*****	-----
TOTAL (MH)	1,13,708 28,427 1,42,135

*****	-----
TOTAL (DDO)	1,13,708 28,427 1,42,135

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	6,04,73,361	2,13,03,302	8,17,76,663
COMMISSIONE	GOVERNANCE	TOWN PLANNER					
RS	REFORMS-CUM-CHIEF						

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

	02-Wages	67,170	33,591	1,00,761
	13-Office	3,000	32,651	35,651
	Expenses			
	31-Grants-in-Ai	63,78,640	1,38,407	65,17,047
	d (Salary)			
	91-Medical	2,17,234	4,440	2,21,674
	Reimbursement			
	93-Electricity	14,000	13,330	27,330
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,71,53,405	2,15,25,721	8,86,79,126
2235	13-Office	0	7,549	7,549
	Expenses			
	91-Medical	27,379	0	27,379

Reimbursement

*****	-----			
TOTAL (MH)		27,379	7,549	34,928

*****	-----			
TOTAL (DDO)		6,71,80,784	2,15,33,270	8,87,14,054

ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	1,29,372	4,51,933	5,81,305
FOOD AND SUPPLIES CONTROLLER		Charges			

*****	-----			
TOTAL (MH)		1,29,372	4,51,933	5,81,305

*****	-----			
TOTAL (DDO)		1,29,372	4,51,933	5,81,305

BATALLION COMMANDER,5TH	2070	01-Salaries	45,26,755	11,20,142	56,46,897
BATALLION PUNJAB HOME GUARD					

FINSOE0821

02-Wages	5,44,66,855	1,44,00,624	6,88,67,479
09-Repair and	0	25,000	25,000
Maintenance of			
Staff Cars			
10-POL of	64,864	14,656	79,520

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

NAME OF	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,	BATALLION COMMANDER,5TH	2070	13-Office	2,990	0	2,990
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

58-Repairs and	0	12,769	12,769
----------------	---	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	24,529	0	24,529
-----------	--------	---	--------

Transport

Vehicles

91-Medical	0	46,046	46,046
------------	---	--------	--------

Reimbursement

92-Telephone	1,589	375	1,964
--------------	-------	-----	-------

93-Electricity	19,290	1,910	21,200
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	5,91,06,872	1,56,21,522	7,47,28,394
------------	-------------	-------------	-------------

2235	28-Professional	0	64,000	64,000
------	-----------------	---	--------	--------

Services

91-Medical	1,00,349	30,076	1,30,425
------------	----------	--------	----------

FINS0E0821
Reimbursement

*****		-----		
TOTAL (MH)		1,00,349	94,076	1,94,425

*****		-----		
TOTAL (DDO)		5,92,07,221	1,57,15,598	7,49,22,819

BATTALION COMMANDANT, NO.3	2071	04-Pensionary	5,90,070	0	5,90,070
BATTALION, P.H.G.		Charges			

*****		-----		
TOTAL (MH)		5,90,070	0	5,90,070

*****		-----		
TOTAL (DDO)		5,90,070	0	5,90,070

BATTALION COMMANDER, 6TH	2071	04-Pensionary	6,07,770	0	6,07,770
BATTALION, PUNJAB HOME GUARD		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,07,770	0	6,07,770

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

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

*****	-----	-----	-----
TOTAL(DDO)	6,07,770	0	6,07,770

FINANCIAL	PRINCIPAL SECRETARY,	BATTALION	2235	91-Medical	4,53,705	5,679	4,59,384
COMMISSIONE	GOVERNANCE	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
RS	REFORMS-CUM-CHIEF	HOME GUARDS					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

			FINS0E0821		
	TOTAL(MH)		4,53,705	5,679	4,59,384

*****	-----				
	TOTAL(DDO)		4,53,705	5,679	4,59,384

BATTALION COMMANDER, NO.I BN.	2071	04-Pensionary	1,82,054	46,136	2,28,190
PUNJAB		Charges			

*****	-----				
	TOTAL(MH)		1,82,054	46,136	2,28,190

*****	-----				
	TOTAL(DDO)		1,82,054	46,136	2,28,190

BATTALLION COMMANDER, 3RD	2070	01-Salaries	53,52,580	11,93,294	65,45,874
BN.PUNJAB HOME GUARD					

	02-Wages	2,05,21,367	55,56,053	2,60,77,420
	09-Repair and	200	0	200

Maintenance of

	FINSOE0821			
	Staff Cars			
	10-POL of	3,942	0	3,942
	Office Vehicles			
	11-Domestic	720	0	720
	Travel Expenses			
	13-Office	1,000	880	1,880
	Expenses			
	58-Repairs and	5,171	0	5,171
	Maintenance of			
	Transport			
	Vehicles			
	91-Medical	84,709	10,910	95,619
	Reimbursement			
	93-Electricity	4,200	8,680	12,880
	Charges			
GOVERNMENT OF PUNJAB			Page	580

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

FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER, 3RD	2070	94-Water	21,600	0	21,600
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL (MH)	2,59,95,489	67,69,817	3,27,65,306
------------	-------------	-----------	-------------

2235	91-Medical	96,562	0	96,562
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)	96,562	0	96,562
------------	--------	---	--------

*****					-----				
TOTAL(DDO)					2,60,92,051 67,69,817 3,28,61,868				

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	4,51,956	37,663	4,89,619
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER					

*****					-----				
TOTAL(MH)					4,51,956 37,663 4,89,619				

*****					-----				
TOTAL(DDO)					4,51,956 37,663 4,89,619				

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	90,112	22,528	1,12,640
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, BATHINDA-II					

*****					-----				
TOTAL(MH)					90,112 22,528 1,12,640				

2235	91-Medical	0	1,800	1,800
------	------------	---	-------	-------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	0	1,800	1,800
------------	---	-------	-------

*****	-----
-------	-------

TOTAL (DDO)	90,112	24,328	1,14,440
-------------	--------	--------	----------

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	98,976	24,744	1,23,720
---------------------------------	------	---------------	--------	--------	----------

OFFICER, BLOCK DEVELOPMENT AND	Charges
--------------------------------	---------

PANCHAYAT OFFICER, JALALABAD

*****	-----
-------	-------

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

TOTAL (MH)	98,976	24,744	1,23,720
------------	--------	--------	----------

TOTAL (DDO)	98,976	24,744	1,23,720

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	1,04,868	0	1,04,868
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND				
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

TOTAL (MH)	1,04,868	0	1,04,868

TOTAL (DDO)	1,04,868	0	1,04,868

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	8,01,760	0	8,01,760
------------------------	------	---------------	----------	---	----------

OFFICER,BLOCK PRIMAR EDUCATION		FINS0E0821		
		Charges		
OFFICER				
		***** -----		
TOTAL(MH)		8,01,760	0	8,01,760
2202	01-Salaries	2,85,27,697	67,37,783	3,52,65,480
	02-Wages	88,308	0	88,308
	13-Office	43,156	0	43,156
	Expenses			
	91-Medical	1,46,825	0	1,46,825
	Reimbursement			
	93-Electricity	2,09,740	16,720	2,26,460
	Charges			
		***** -----		
TOTAL(MH)		2,90,15,726	67,54,503	3,57,70,229
		***** -----		
TOTAL(DD0)		2,98,17,486	67,54,503	3,65,71,989

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,64,256	6,48,080	19,12,336
OFFICER,,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

*****	-----			
TOTAL(MH)		12,64,256	6,48,080	19,12,336

*****	-----			
TOTAL(DDO)		12,64,256	6,48,080	19,12,336

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

NAME OF	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	45,17,421	3,33,534	48,50,955
COMMISSIONE	GOVERNANCE	OFFICER,ABOHAR-1		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL (MH)		45,17,421	3,33,534	48,50,955	
*****		-----			
TOTAL (DDO)		45,17,421	3,33,534	48,50,955	
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,52,410	0	13,52,410
OFFICER, AMRITSAR-1		Charges			
*****		-----			
TOTAL (MH)		13,52,410	0	13,52,410	
*****		-----			
TOTAL (DDO)		13,52,410	0	13,52,410	

FINS0E0821					
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,02,88,639	82,82,750	5,85,71,389
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					
***** -----					
TOTAL(MH)			5,02,88,639	82,82,750	5,85,71,389
2202	01-Salaries		20,88,63,474	5,15,32,651	26,03,96,125
	02-Wages		4,08,389	1,24,474	5,32,863
	13-Office		1,66,574	0	1,66,574
	Expenses				
	91-Medical		9,03,563	0	9,03,563
	Reimbursement				
	93-Electricity		9,56,168	7,070	9,63,238
	Charges				
***** -----					
TOTAL(MH)			21,12,98,168	5,16,64,195	26,29,62,363

FINSOE0821					
2235	01-Salaries	11,76,436	4,05,617	15,82,053	
	02-Wages	15,213	0	15,213	
	04-Pensionary	0	1,23,800	1,23,800	
	Charges				
	09-Repair and	23,435	0	23,435	
	Maintenance of				
	Staff Cars				

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	10-POL of	0	36,659	36,659
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Office Vehicles			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	0	27,320	27,320

FINS0E0821			
Expenses			
28-Professional	0	1,84,000	1,84,000
Services			
36-Grants-in-ai	5,00,000	0	5,00,000
d (Non-Salary)			
50-Other	4,00,000	4,10,000	8,10,000
Charges			
91-Medical	1,64,42,847	14,45,299	1,78,88,146
Reimbursement			
92-Telephone	4,257	4,834	9,091

	1,85,62,188	26,37,529	2,11,99,717
01-Salaries	11,66,603	0	11,66,603

	11,66,603	0	11,66,603

*****		-----		
TOTAL(DD0)		28,13,15,598	6,25,84,474	34,39,00,072

BLOCK PRIMARY EDUCATION	2053	01-Salaries	4,84,276	0	4,84,276
-------------------------	------	-------------	----------	---	----------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

*****		-----		
TOTAL(MH)		4,84,276	0	4,84,276

2071	04-Pensionary	16,43,526	6,25,632	22,69,158
------	---------------	-----------	----------	-----------

Charges

*****		-----		
TOTAL(MH)		16,43,526	6,25,632	22,69,158

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

	91-Medical	6,92,538	4,53,475	11,46,013
--	------------	----------	----------	-----------

Reimbursement

***** -----

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

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

			TOTAL (MH)		7,92,538	4,53,475	12,46,013

***** -----

TOTAL (DDO) 29,20,340 10,79,107 39,99,447

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,560	0	26,560
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL (MH)		26,560	0	26,560	

*****		-----			
TOTAL (DDO)		26,560	0	26,560	

BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	43,188	43,188
-------------------------	------	-------------	---	--------	--------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AMRITSAR-6

*****		-----			
TOTAL (MH)		0	43,188	43,188	

*****		-----			
TOTAL (DDO)		0	43,188	43,188	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,57,849	0	19,57,849
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, DERA BASSI-1

*****		-----		
TOTAL (MH)		19,57,849	0	19,57,849

*****		-----		
TOTAL (DDO)		19,57,849	0	19,57,849

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,49,913	0	11,49,913
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, KHARAR-3					

*****		-----		
TOTAL (MH)		11,49,913	0	11,49,913

*****		-----		
TOTAL (DDO)		11,49,913	0	11,49,913

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
-------------------------	------	---------------	----------	---	----------

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

NAME OF	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,BLOCK PRIMARY EDUCATION Charges

OFFICER, MALERKOTLA-2

*****	-----
TOTAL (MH)	8,28,070 0 8,28,070

*****	-----
TOTAL (DDO)	8,28,070 0 8,28,070

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,24,831	10,15,696	15,40,527
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINS0E0821					
*****			-----		
TOTAL (MH)			5,24,831	10,15,696	15,40,527
*****			-----		
TOTAL (DDO)			5,24,831	10,15,696	15,40,527
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	22,67,240	74,825	23,42,065
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-II					
*****			-----		
TOTAL (MH)			22,67,240	74,825	23,42,065
*****			-----		
TOTAL (DDO)			22,67,240	74,825	23,42,065
BLOCK PRIMARY EDUCATION	2235	91-Medical	90,448	33,308	1,23,756
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER, SUNAM-1					

*****	-----	-----	-----
TOTAL (MH)	90,448	33,308	1,23,756

*****	-----	-----	-----
TOTAL (DDO)	90,448	33,308	1,23,756

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,75,502	3,52,602	10,28,104
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					

*****	-----	-----	-----
TOTAL (MH)	6,75,502	3,52,602	10,28,104

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	------------	--------------------------	---------

TOTAL (DDO)					6,75,502	3,52,602	10,28,104

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,15,340	0	5,15,340
-----------	----------------------	-------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
-------------	------------	---------------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF	OFFICER,GIDDERBAHA-2(DODA)					
----	-------------------	----------------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					5,15,340	0	5,15,340

TOTAL (DDO)					5,15,340	0	5,15,340

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,53,674	6,94,179	28,47,853
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, JALANDHAR-WEST-2					

-------	--	--	--	--	--	--	--

TOTAL(MH)	21,53,674	6,94,179	28,47,853
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	21,53,674	6,94,179	28,47,853
------------	-----------	----------	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,89,827	5,81,787	11,71,614
-------------------------	------	---------------	----------	----------	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER-AMRITSAR 2

*****	-----		
-------	-------	--	--

TOTAL(MH)	5,89,827	5,81,787	11,71,614
-----------	----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	5,89,827	5,81,787	11,71,614
------------	----------	----------	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,93,241	4,60,607	10,53,848
-------------------------	------	---------------	----------	----------	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER-EAST-I

*****	-----			
TOTAL (MH)	5,93,241	4,60,607	10,53,848	

*****	-----			
TOTAL (DDO)	5,93,241	4,60,607	10,53,848	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,23,491	0	3,23,491
OFFICER, FEROZEPUR-1		Charges			

*****	-----			
TOTAL (MH)	3,23,491	0	3,23,491	

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

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

*****	-----			
-------	-------	--	--	--

FINSOE0821						
TOTAL (DDO)				3,23,491	0	3,23,491
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	10,08,867
COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR-2		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----		
			TOTAL (MH)	10,08,867	0	10,08,867
			*****	-----		
TOTAL (DDO)				10,08,867	0	10,08,867
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
	OFFICER, GURDASPUR-1		Charges			
			*****	-----		
			TOTAL (MH)	1,37,182	0	1,37,182

TOTAL(DDO)

1,37,182

0

1,37,182

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

15,86,835

64,290

16,51,125

OFFICER, HOSHIARPUR-IB

Charges

TOTAL(MH)

15,86,835

64,290

16,51,125

*****				FINSOE0821	-----	
TOTAL (DDO)				15,86,835	64,290	16,51,125

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,82,247	0	5,82,247
OFFICER, JALALABAD (W) -I		Charges			

*****				-----		
TOTAL (MH)				5,82,247	0	5,82,247

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

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

*****				-----		
TOTAL (DDO)				5,82,247	0	5,82,247

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	13,656	23,707	37,363
-----------	----------------------	-------------------------	------	------------	--------	--------	--------

COMMISSIONE GOVERNANCE		OFFICER, JALANDHAR EAST-2		FINSOE0821 Reimbursement		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		*****		-----		
		TOTAL(MH)		13,656	23,707	37,363
		*****		-----		
		TOTAL(DDO)		13,656	23,707	37,363
BLOCK PRIMARY EDUCATION		2202	01-Salaries	0	72,935	72,935
OFFICER, KAPURTHALA-3						
		*****		-----		
		TOTAL(MH)		0	72,935	72,935
		*****		-----		
		TOTAL(DDO)		0	72,935	72,935

FINS0E0821					
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	3,95,547	9,69,654
OFFICER, MANSA		Charges			
	*****		-----		
	TOTAL(MH)		5,74,107	3,95,547	9,69,654
	*****		-----		
TOTAL(DDO)			5,74,107	3,95,547	9,69,654
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008

OFFICER,MUKAND PURCharges

*****	-----			
TOTAL(MH)	1,57,008	0	1,57,008	

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

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

*****	-----			
TOTAL(DDO)	1,57,008	0	1,57,008	

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,09,722	13,38,818	20,48,540
COMMISSIONE	GOVERNANCE	OFFICER,NURPUIR BEDI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)	7,09,722	13,38,818	20,48,540	

*****	-----			
TOTAL (DD0)	7,09,722	13,38,818	20,48,540	

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	3,06,50,180	97,42,534	4,03,92,714
	02-Wages	1,14,075	27,203	1,41,278
	13-Office	0	30,000	30,000
	Expenses			
	31-Grants-in-Ai	0	3,19,774	3,19,774
	d (Salary)			

FINSOE0821				
91-Medical	24,071	0	24,071	
Reimbursement				
93-Electricity	0	68,117	68,117	
Charges				
*****	-----			
TOTAL (MH)	3,07,88,326	1,01,87,628	4,09,75,954	
*****	-----			
TOTAL (DDO)	3,16,30,216	1,01,87,628	4,18,17,844	
BN COMMANDER, 2ND BN PUNJAB HOME 2070	01-Salaries	68,73,613	17,49,607	86,23,220
GUARD, BATALA				
02-Wages	3,83,24,703	1,09,15,374	4,92,40,077	
09-Repair and	2,430	0	2,430	
Maintenance of				
Staff Cars				
10-POL of	28,784	0	28,784	

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

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

				Office Vehicles			
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,2ND BN PUNJAB HOME	2070	58-Repairs and	0	4,300	4,300
COMMISSIONE	GOVERNANCE	GUARD, BATALA		Maintenance of			
RS	REFORMS-CUM-CHIEF			Transport			
SECRETERIAT	SECRETARY, PUNJAB,			Vehicles			
	CHANDIGARH						
				59-POL of	2,945	0	2,945
				Transport			
				Vehicles			
				91-Medical	1,04,815	0	1,04,815
				Reimbursement			
				92-Telephone	2,428	0	2,428

	FINS0E0821			
93-Electricity		3,240	810	4,050

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		4,53,42,958	1,26,70,091	5,80,13,049
------------	--	-------------	-------------	-------------

2235	91-Medical	5,000	1,10,000	1,15,000
------	------------	-------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		5,000	1,10,000	1,15,000
------------	--	-------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		4,53,47,958	1,27,80,091	5,81,28,049
-------------	--	-------------	-------------	-------------

BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	47,08,935	11,76,197	58,85,132
---------------------------------------	-------------	-----------	-----------	-----------

GUARD, GURDASPUR

02-Wages		4,88,23,207	1,39,80,347	6,28,03,554
----------	--	-------------	-------------	-------------

10-POL of		39,923	0	39,923
-----------	--	--------	---	--------

Office Vehicles

FINS0E0821

11-Domestic	5,060	1,560	6,620
-------------	-------	-------	-------

Travel Expenses

13-Office	3,580	0	3,580
-----------	-------	---	-------

Expenses

27-Minor Works	2,000	0	2,000
----------------	-------	---	-------

59-POL of	4,256	0	4,256
-----------	-------	---	-------

Transport

Vehicles

91-Medical	72,800	20,840	93,640
------------	--------	--------	--------

Reimbursement

92-Telephone	2,648	188	2,836
--------------	-------	-----	-------

93-Electricity	5,470	6,880	12,350
----------------	-------	-------	--------

Charges

GOVERNMENT OF PUNJAB

Page 591

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		5,36,67,879	1,51,86,012	6,88,53,891
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME 2235	91-Medical		6,029	0	6,029
COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR	Reimbursement				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		6,029	0	6,029
			*****	-----			
			TOTAL(DDO)		5,36,73,908	1,51,86,012	6,88,59,920
			BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	46,26,191	11,16,228	57,42,419
			GUARD,				

02-Wages	3,98,74,080	1,08,07,963	5,06,82,043
09-Repair and	2,840	6,155	8,995
Maintenance of			
Staff Cars			
10-POL of	9,967	59,988	69,955
Office Vehicles			
11-Domestic	4,620	1,410	6,030
Travel Expenses			
13-Office	900	0	900
Expenses			
26-Advertising	3,837	0	3,837
and Publicity			
59-POL of	3,678	0	3,678
Transport			
Vehicles			
91-Medical	0	10,240	10,240

FINSOE0821			
Reimbursement			
92-Telephone	3,880	657	4,537
93-Electricity	2,980	0	2,980
Charges			

*****	-----		
TOTAL(MH)	4,45,32,973	1,20,02,641	5,65,35,614

2235	92-Telephone	35,549	0	35,549
*****	-----			
TOTAL (MH)		35,549	0	35,549

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

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

					-----	-----	-----

				FINSOE0821			
TOTAL (DDO)					4,45,68,522	1,20,02,641	5,65,71,163

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
COMMISSIONE	GOVERNANCE	OFFICER, AGRICULTURE DEPARTMENT		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL (MH) 7,32,240 0 7,32,240

***** -----

TOTAL (DDO) 7,32,240 0 7,32,240

CHIEF AGRICULTURAL OFFICER, CHIEF	2071	04-Pensionary	44,05,808	82,868	44,88,676
AGRICULTURAL OFFICER,		Charges			

***** -----

TOTAL (MH) 44,05,808 82,868 44,88,676

*****		-----		
TOTAL (DDO)		44,05,808	82,868	44,88,676

CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	9,76,250	8,83,270	18,59,520
---------------------------------------	---------------	----------	----------	-----------

Charges

*****		-----		
TOTAL (MH)		9,76,250	8,83,270	18,59,520

*****		-----		
TOTAL (DDO)		9,76,250	8,83,270	18,59,520

CHIEF AGRICULTURE 2071	04-Pensionary	34,21,403	38,05,716	72,27,119
------------------------	---------------	-----------	-----------	-----------

OFFICER,AGRICULTURE DEPARTMENT Charges

*****		-----		
TOTAL (MH)		34,21,403	38,05,716	72,27,119

*****		-----		
-------	--	-------	--	--

FINSOE0821						
TOTAL (DDO)				34,21,403	38,05,716	72,27,119
CHIEF AGRICULTURE OFFICER, CHIEF	2071	04-Pensionary		89,67,346	6,48,242	96,15,588
AGRICULTURE OFFICER		Charges				
*****				-----		
TOTAL (MH)				89,67,346	6,48,242	96,15,588

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

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

*****				-----			
TOTAL (DDO)				89,67,346	6,48,242	96,15,588	

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICUTURE OFFICER, CHIEF	2071	04-Pensionary	0	39,37,240	39,37,240
COMMISSIONE	GOVERNANCE	AGRICUTURE OFFICER		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----			
TOTAL (MH)	0	39,37,240	39,37,240	

*****	-----			
TOTAL (DDO)	0	39,37,240	39,37,240	

CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	32,26,174	20,50,147	52,76,321
SANITATION DEPARTMENT,PUNJAB		Charges			

*****	-----			
TOTAL (MH)	32,26,174	20,50,147	52,76,321	

*****	-----			
TOTAL (DDO)	32,26,174	20,50,147	52,76,321	

FINS0E0821

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,36,409	43,65,912	1,62,02,321
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, AMRITSAR

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

Charges

TOTAL (MH)	1,18,36,409	44,65,912	1,63,02,321
------------	-------------	-----------	-------------

TOTAL (DDO)	1,18,36,409	44,65,912	1,63,02,321
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	4,77,904	5,91,083	10,68,98
---------------------------	------	---------------	----------	----------	----------

OFFICER, CHILD DEVELOPMENT	Charges
----------------------------	---------

PROJECT OFFICER

TOTAL (MH)	4,77,904	5,91,083	10,68,98
------------	----------	----------	----------

2202	01-Salaries	4,44,786	0	4,44,786
------	-------------	----------	---	----------

*****	-----
TOTAL (MH)	4,44,78604,44,786

2235	01-Salaries	3,51,66,532	86,00,807	4,37,67,339
------	-------------	-------------	-----------	-------------

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

NAME OF	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,	CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	2,25,000	0	2,25,000
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	5,470	30,993	36,463
-----------	-------	--------	--------

Expenses

28-Professional	12,086	0	12,086
-----------------	--------	---	--------

Services

FINSOE0821				
91-Medical		42,695	20,852	63,547
Reimbursement				
93-Electricity		9,260	0	9,260
Charges				
*****		-----		
TOTAL(MH)		3,54,61,043	86,52,652	4,41,13,695
*****		-----		
TOTAL(DDO)		3,63,83,733	92,43,735	4,56,27,468
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)		FINSOE0821	4,76,010	0	4,76,010
-------------	--	------------	----------	---	----------

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	7,90,648	4,84,767	12,75,415
-------------------------	------	---------------	----------	----------	-----------

Charges

***** -----

TOTAL (MH)			7,90,648	4,84,767	12,75,415
------------	--	--	----------	----------	-----------

***** -----

TOTAL (DDO)			7,90,648	4,84,767	12,75,415
-------------	--	--	----------	----------	-----------

CIVIL JUDGE,CIVIL JUDGE (SENIOR	2071	04-Pensionary	6,77,064	5,58,570	12,35,634
---------------------------------	------	---------------	----------	----------	-----------

DIVISION)		Charges			
-----------	--	---------	--	--	--

***** -----

TOTAL (MH)			6,77,064	5,58,570	12,35,634
------------	--	--	----------	----------	-----------

***** -----

TOTAL (DDO)			6,77,064	5,58,570	12,35,634
-------------	--	--	----------	----------	-----------

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	9,55,050	5,20,093	14,75,143	
COMMISSIONE	GOVERNANCE	DIVISION)		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL(MH)		9,55,050	5,20,093	14,75,143	
			*****		-----	-----	-----	
			TOTAL(DDO)		9,55,050	5,20,093	14,75,143	
			CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	19,69,493	5,47,646	25,17,139

Charges

*****	-----			
TOTAL (MH)		19,69,493	5,47,646	25,17,139

*****	-----			
TOTAL (DDO)		19,69,493	5,47,646	25,17,139

CIVIL SURGEION, SANGRUR	2071	04-Pensionary	59,40,204	34,96,395	94,36,599
-------------------------	------	---------------	-----------	-----------	-----------

Charges

*****	-----			
TOTAL (MH)		59,40,204	34,96,395	94,36,599

*****	-----			
TOTAL (DDO)		59,40,204	34,96,395	94,36,599

CIVIL SURGEON, CIVIL HOSPITAL	2071	04-Pensionary	50,07,465	33,747	50,41,212
-------------------------------	------	---------------	-----------	--------	-----------

Charges

*****		-----		
TOTAL (MH)		50,07,465	33,747	50,41,212

*****		-----		
TOTAL (DDO)		50,07,465	33,747	50,41,212

CIVIL SURGEON, CIVIL SURGEO	2071	04-Pensionary	33,05,660	0	33,05,660
Charges					

*****		-----		
TOTAL (MH)		33,05,660	0	33,05,660

*****		-----		
TOTAL (DDO)		33,05,660	0	33,05,660

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	4,20,67,032	1,31,94,144	5,52,61,176
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
***** -----							
			TOTAL(MH)		4,20,67,032	1,31,94,144	5,52,61,176
			2210	01-Salaries	5,06,59,812	1,21,65,576	6,28,25,388
				13-Office	39,224	29,610	68,834
				Expenses			
				21-Supplies and	2,074	40,960	43,034
				Materials			
				59-POL of	0	7,567	7,567
				Transport			

FINS0E0821

Vehicles

92-Telephone	5,059	2,712	7,771
93-Electricity	7,80,010	2,18,560	9,98,570

Charges

* * * * *

.....

TOTAL(MH)	5,14,86,179	1,24,64,985	6,39,51,164
-----------	-------------	-------------	-------------

2235	91-Medical	7,51,435	6,69,893	14,21,328
------	------------	----------	----------	-----------

Reimbursement

* * * * *

TOTAL(MH)	7,51,435	6,69,893	14,21,328
-----------	----------	----------	-----------

.....

TOTAL (DDO)	9,43,04,646	2,63,29,022	12,06,33,668
-------------	-------------	-------------	--------------

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	28,52,712	6,74,187	35,26,899
		02-Wages	10,55,28,039	3,11,69,650	13,66,97,689

FINSOE0821

10-POL of

31,756

20,840

52,596

Office Vehicles

11-Domestic

3,850

0

3,850

Travel Expenses

59-POL of

2,168

0

2,168

Transport

Vehicles

92-Telephone

3,000

0

3,000

93-Electricity

36,670

13,420

50,090

Charges

94-Water

5,000

0

5,000

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

NAME OF	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)				10,84,63,195	3,18,78,097	14,03,41,292

*****				-----		
TOTAL (DDO)				10,84,63,195	3,18,78,097	14,03,41,292

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,27TH BATALLION,	2071	04-Pensionary	53,97,148	23,32,545	77,29,693
COMMISSIONE	GOVERNANCE	Charges					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (MH)				53,97,148	23,32,545	77,29,693

*****				-----		
TOTAL (DDO)				53,97,148	23,32,545	77,29,693

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	45,48,745	15,12,240	60,60,985
---------------------------------	------	---------------	-----------	-----------	-----------

CANTT.		Charges			
		*****	-----		
TOTAL (MH)			45,48,745	15,12,240	60,60,985
		*****	-----		
TOTAL (DDO)			45,48,745	15,12,240	60,60,985
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	60,62,061	14,65,610	75,27,671
		Charges			
		*****	-----		
TOTAL (MH)			60,62,061	14,65,610	75,27,671
		*****	-----		
TOTAL (DDO)			60,62,061	14,65,610	75,27,671
COMMANDANT,7TH BATALLLION P.A.P,	2071	04-Pensionary	20,77,703	16,47,338	37,25,041
JALANDHAR CANTT.		Charges			

*****	-----			
TOTAL (MH)	20,77,703	16,47,338	37,25,041	

*****	-----			
TOTAL (DDO)	20,77,703	16,47,338	37,25,041	

COMMANDANT,82ND BATTALLION	2071	04-Pensionary	67,89,134	94,908	68,84,042
----------------------------	------	---------------	-----------	--------	-----------

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

NAME OF	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 ARMED POLICE,			Charges			

*****	-----			
TOTAL (MH)	67,89,134	94,908	68,84,042	

FINSOE0821							
*****				-----			
TOTAL(DDO)				67,89,134	94,908	68,84,042	
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	66,56,183	6,96,678	73,52,861
COMMISSIONE	GOVERNANCE	Charges					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				66,56,183	6,96,678	73,52,861	

TOTAL(DDO)				66,56,183	6,96,678	73,52,861	
COMMANDANT,COMBINED H.G., CIVIL				2070	02-Wages	0	1,08,972
DEFENCE, TRG. INSTITUTE, PUNJAB,							
(MOHALI)							
				92-Telephone	0	3,101	3,101

FINS0E0821					
***** -----					
TOTAL (MH)		0	1,12,073	1,12,073	
***** -----					
TOTAL (DDO)		0	1,12,073	1,12,073	
COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	52,10,433	0	52,10,433
BATTALION, PAP,		Charges			
***** -----					
TOTAL (MH)		52,10,433	0	52,10,433	
2235	50-Other	20,000	0	20,000	
		Charges			
	91-Medical	0	9,360	9,360	
		Reimbursement			
***** -----					
TOTAL (MH)		20,000	9,360	29,360	

*****	-----			
TOTAL (DDO)	52,30,433	9,360	52,39,793	

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

NAME OF	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 ARMED POLICE	2071	04-Pensionary	8,83,530	0	8,83,530
COMMISSIONE	GOVERNANCE	80 BATALLION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)	8,83,530	0	8,83,530	

*****		FINS0E0821		

TOTAL (DDO)		8,83,530	0	8,83,530
COMMANDER, 6TH BATALLION, FAZILKA 2070	01-Salaries	43,20,272	10,14,707	53,34,979
	02-Wages	5,18,33,067	1,35,90,612	6,54,23,679
	09-Repair and	2,915	0	2,915
	Maintenance of			
	Staff Cars			
	10-POL of	39,997	39,852	79,849
	Office Vehicles			
	11-Domestic	7,288	1,888	9,176
	Travel Expenses			
	13-Office	2,930	0	2,930
Expenses				
27-Minor Works		1,994	0	1,994
91-Medical		0	23,114	23,114
Reimbursement				
92-Telephone		856	0	856

FINS0E0821					
93-Electricity			33,185	11,768	44,953
Charges					
*****		-----			
TOTAL(MH)			5,62,42,504	1,46,81,941	7,09,24,445
*****		-----			
TOTAL(DDO)			5,62,42,504	1,46,81,941	7,09,24,445
CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	7,98,740	1,99,685	9,98,425
SUPPLIES		Charges			
*****		-----			
TOTAL(MH)			7,98,740	1,99,685	9,98,425
*****		-----			
TOTAL(DDO)			7,98,740	1,99,685	9,98,425
CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	38,23,643	21,00,568	59,24,211

DEPARTMENT, PUNJAB

Charges

GOVERNMENT OF PUNJAB

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

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

*****	-----
TOTAL (MH)	38,23,643 21,00,568 59,24,211

*****	-----
TOTAL (DDO)	38,23,643 21,00,568 59,24,211

FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER,PRINTING AND	2071	04-Pensionary	33,08,443	73,963	33,82,406
-----------	----------------------	-------------------------	------	---------------	-----------	--------	-----------

COMMISSIONE	GOVERNANCE	STATIONERY, PUNJAB		Charges			
-------------	------------	--------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

		TOTAL (MH)	33,08,443	73,963	33,82,406

TOTAL (DD0)		33,08,443	73,963	33,82,406	
DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	8,21,937	50,148	8,72,085
		Charges			

		TOTAL (MH)	8,21,937	50,148	8,72,085

		FINSOE0821			
TOTAL(DDO)			8,21,937	1,50,148	9,72,085

DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	4,48,410	6,80,440	11,28,850
---------------------------	------	---------------	----------	----------	-----------

Charges

***** -----

TOTAL(MH)			4,48,410	6,80,440	11,28,850
-----------	--	--	----------	----------	-----------

***** -----

TOTAL(DDO)			4,48,410	6,80,440	11,28,850
------------	--	--	----------	----------	-----------

DEPUTY CONTROLLER, DIRECTORATE OF	2071	04-Pensionary	51,25,325	1,53,513	52,78,838
-----------------------------------	------	---------------	-----------	----------	-----------

SOCIAL WELFARE, PUNJAB Charges

***** -----

TOTAL(MH)			51,25,325	1,53,513	52,78,838
-----------	--	--	-----------	----------	-----------

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

*****					-----	-----	-----
TOTAL (DDO)					51,25,325	1,53,513	52,78,838
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	21,05,531	4,28,620	25,34,151
COMMISSIONE	GOVERNANCE	AND PUBLIC RELATIONS, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					21,05,531	4,28,620	25,34,151
*****					-----	-----	-----
TOTAL (DDO)					21,05,531	4,28,620	25,34,151

DEPUTY CONTROLLER, LOCAL	2071	FINSOE0821 04-Pensionary	4,14,174	5,49,630	9,63,804
--------------------------	------	-----------------------------	----------	----------	----------

GOVERNMENT, PUNJAB		Charges			
--------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		4,14,174	5,49,630	9,63,804
-----------	--	----------	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		4,14,174	5,49,630	9,63,804
------------	--	----------	----------	----------

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	60,34,541	1,99,817	62,34,358
--------------------------------	------	---------------	-----------	----------	-----------

DAM PROJECT, PUNJAB		Charges			
---------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		60,34,541	1,99,817	62,34,358
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		60,34,541	1,99,817	62,34,358
------------	--	-----------	----------	-----------

DEPUTY CONTROLLER,SAINIK	2071	04-Pensionary	7,21,436	0	7,21,436
--------------------------	------	---------------	----------	---	----------

WELFARE, PUNJAB		Charges			
-----------------	--	---------	--	--	--

*****	-----			
TOTAL(MH)	7,21,436	0	7,21,436	

*****	-----			
TOTAL(DDO)	7,21,436	0	7,21,436	

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	19,98,655	32,011	20,30,666
DEPARTMENT, PUNJAB		Charges			

*****	-----			
TOTAL(MH)	19,98,655	32,011	20,30,666	

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

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

TOTAL(DDO)	19,98,655	32,011	20,30,666
------------	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR SMALL	2047	01-Salaries	1,49,650	26,174	1,75,824
-----------	----------------------	-----------------------	------	-------------	----------	--------	----------

COMMISSIONE	GOVERNANCE	SAVINGS, LUDHIANA
-------------	------------	-------------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

13-Office	7,768	4,365	12,133
-----------	-------	-------	--------

Expenses

30-Other	48,668	10,000	58,668
----------	--------	--------	--------

Contractual

Services

50-Other	92,00,000	11,00,000	1,03,00,000
----------	-----------	-----------	-------------

Charges

92-Telephone	3,117	0	3,117
--------------	-------	---	-------

93-Electricity	37,780	0	37,780
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		94,46,983	11,40,539	1,05,87,522

*****		-----		
TOTAL (DDO)		94,46,983	11,40,539	1,05,87,522

DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	8,15,128	86,732	9,01,860
(ICDP)		Charges			

*****		-----		
TOTAL (MH)		8,15,128	86,732	9,01,860

*****		-----		
TOTAL (DDO)		8,15,128	86,732	9,01,860

DEPUTY DIRECTOR, ANIMAL	2071	04-Pensionary	23,08,301	0	23,08,301
HUSBANDARY		Charges			

FINS0E0821

* * * * *

TOTAL (MH)

23,08,301

0

23,08,301

TOTAL (DDO)

23,08,301

0

23,08,301

DEPUTY DIRECTOR, ANIMAL HUSBANDRY 2071

04-Pensionary

3,27,42,571

40,08,109

3, 67, 50, 680

Charges

GOVERNMENT OF PUNJAB

Page 603

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 27, 42, 571

40,08,109

3, 67, 50, 680

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	91-Medical	1,05,026	0	1,05,026
-----------	----------------------	---------------------------------------	------------	----------	---	----------

		FINSOE0821		
COMMISSIONE	GOVERNANCE	Reimbursement		
RS	REFORMS-CUM-CHIEF			
SECRETERIAT	SECRETARY, PUNJAB,			
	CHANDIGARH			
		*****	-----	
		TOTAL (MH)	1,05,026	01,05,026
		*****	-----	
		TOTAL (DDO)	3,28,47,597	40,08,1093,68,55,706
DEPUTY DIRECTOR, ANIMAL HUSHANDRY	207104-Pensionary	47,58,650	6,69,750	54,28,400
		Charges		
		*****	-----	
		TOTAL (MH)	47,58,650	6,69,75054,28,400
		*****	-----	
		TOTAL (DDO)	47,58,650	6,69,75054,28,400

FINSOE0821					
DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	8,07,802	3,71,194	11,78,996
DEVELOPMENT		Charges			
	*****		-----		
	TOTAL(MH)		8,07,802	3,71,194	11,78,996
	2235	91-Medical	58,079	0	58,079
		Reimbursement			
	*****		-----		
	TOTAL(MH)		58,079	0	58,079
	*****		-----		
	TOTAL(DDO)		8,65,881	3,71,194	12,37,075
DEPUTY DIRECTOR,INSTITUTE OF	2070	28-Professional	0	39,657	39,657
FINANCE AND BANKING PUNJAB		Services			
	*****		-----		
	TOTAL(MH)		0	39,657	39,657

*****	-----			
TOTAL(DDO)		0	39,657	39,657

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	38,07,450	63,700	38,71,150
COMMISSIONE	GOVERNANCE	ORGANISATION ,PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		38,07,450	63,700	38,71,150

*****					-----				
TOTAL(DDO)				38,07,450		63,700		38,71,150	

DEPUTY DIRECTOR, LOCAL GOVERNMENT 2071	04-Pensionary		9,95,400		0		9,95,400	
--	---------------	--	----------	--	---	--	----------	--

Charges

*****					-----				
TOTAL(MH)				9,95,400		0		9,95,400	

*****					-----				
TOTAL(DDO)				9,95,400		0		9,95,400	

DEPUTY DIRECTOR, PANCHAYATI RAJ 2071	04-Pensionary		12,03,826		1,97,629		14,01,455	
--------------------------------------	---------------	--	-----------	--	----------	--	-----------	--

COM.DEVELOPMENT Charges

*****					-----				
TOTAL(MH)				12,03,826		1,97,629		14,01,455	

*****					-----				
-------	--	--	--	--	-------	--	--	--	--

FINS0E0821					
TOTAL (DDO)			12,03,826	1,97,629	14,01,455
DEPUTY DIRECTOR, SMALL SAVING	2047	01-Salaries	6,13,180	1,54,590	7,67,770
OFFICER,					
		11-Domestic	6,080	0	6,080
Travel Expenses					
		13-Office	21,219	3,060	24,279
Expenses					
		30-Other	38,666	10,000	48,666
Contractual					
Services					
		92-Telephone	2,629	1,476	4,105
		93-Electricity	1,560	1,920	3,480
Charges					
*****			-----		
TOTAL (MH)			6,83,334	1,71,046	8,54,380

GOVERNMENT OF PUNJAB

Page 605

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

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

TOTAL (DDO)	6,83,334	1,71,046	8,54,380
-------------	----------	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-Salaries	2,60,512	65,128	3,25,640
-----------	----------------------	---------------------------------	------	-------------	----------	--------	----------

COMMISSIONE	GOVERNANCE	FATEHGARH SAHIB
-------------	------------	-----------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

13-Office	0	3,510	3,510
-----------	---	-------	-------

Expenses

30-Other	38,668	10,000	48,668
----------	--------	--------	--------

Contractual

Services

92-Telephone	3,475	861	4,336
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,02,655	79,499	3,82,154
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,02,655	79,499	3,82,154
------------	----------	--------	----------

DEPUTY DISTRICT	2235	91-Medical	16,651	0	16,651
-----------------	------	------------	--------	---	--------

ATTORNEY,DISTRICT ATTORNEY		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,651	0	16,651
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,651	0	16,651
------------	--------	---	--------

DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	77,71,444	1,38,293	79,09,737
-----------------------------	------	---------------	-----------	----------	-----------

ADVISOR,DEPUTY FOOD AND	Charges			FINSOE0821
STATISTICAL ADVISOR				

TOTAL (MH)	77,71,444	1,38,293	79,09,737	

*****		-----	
TOTAL(DDO)		77,71,444	1,38,29379,09,737

DEPUTY MEDICAL	2071	04-Pensionary	8,52,030	0	8,52,030
----------------	------	---------------	----------	---	----------

SUPRINDENT, T.B. CLINIC AND		Charges
SANATORIA		

*****		-----	
TOTAL(MH)		8,52,030	08,52,030

*****		-----	
TOTAL(DDO)		8,52,030	08,52,030

NAME OF	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 REGISTRER,CO-OPERATIVE	2235	91-Medical	1,99,352	6,42,060	8,41,412
-----------	----------------------	-------------------------------	------	------------	----------	----------	----------

COMMISSIONE	GOVERNANCE	SOCITY		Reimbursement			
-------------	------------	--------	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)				1,99,352	6,42,060	8,41,412
-----------	--	--	--	----------	----------	----------

*****-----

TOTAL(DDO)				1,99,352	6,42,060	8,41,412
------------	--	--	--	----------	----------	----------

DEPUTY SUPRINTENDENT OF		2071	04-Pensionary	35,20,797	63,710	35,84,507
-------------------------	--	------	---------------	-----------	--------	-----------

POLICE,COMMANDANT	2ND IRB		Charges			
-------------------	---------	--	---------	--	--	--

*****		-----			
TOTAL (MH)		35,20,797	63,710	35,84,507	

*****		-----			
TOTAL (DDO)		35,20,797	63,710	35,84,507	

DEPUTY SUPRINTENDENT OF	2235	50-Other	5,50,000	0	5,50,000
-------------------------	------	----------	----------	---	----------

POLICE,COMMANDANT 6TH IRB Charges

91-Medical	5,600	14,136	19,736
------------	-------	--------	--------

Reimbursement

*****		-----			
TOTAL (MH)		5,55,600	14,136	5,69,736	

*****		-----			
TOTAL (DDO)		5,55,600	14,136	5,69,736	

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	4,26,72,784	1,48,02,821	5,74,75,605
-------------------------	------	---------------	-------------	-------------	-------------

POLICE, TELECOMMUNICATION POLICE, Charges

PUJAB

*****	-----	-----	-----
TOTAL (MH)	4,26,72,784	1,48,02,821	5,74,75,605

*****	-----	-----	-----
TOTAL (DDO)	4,26,72,784	1,48,02,821	5,74,75,605

DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	27,92,034	43,05,831	70,97,865
----------------------------	------	---------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	27,92,034	43,05,831	70,97,865

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

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

*****					-----		
TOTAL (DDO)					27,92,034	43,05,831	70,97,865
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, AYURVEDIC, PUNJAB	2071	04-Pensionary	1,65,540	41,385	2,06,925
COMMISSIONE	GOVERNANCE	Charges					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,65,540	41,385	2,06,925
*****					-----		
TOTAL (DDO)					1,65,540	41,385	2,06,925
DIRECTOR, COLONIZATION, PUNJAB					2,11,855	42,371	2,54,226
					Charges		

FINS0E0821					
*****			-----		
TOTAL (MH)			2,11,855	42,371	2,54,226
*****			-----		
TOTAL (DDO)			2,11,855	42,371	2,54,226
DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	2,69,59,661	45,47,074	3,15,06,735
FAMILY WELFARE, PUNJAB		Charges			
*****			-----		
TOTAL (MH)			2,69,59,661	45,47,074	3,15,06,735
*****			-----		
TOTAL (DDO)			2,69,59,661	45,47,074	3,15,06,735
DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	22,52,126	0	22,52,126
SCIENCE AND RESEARCH		Charges			
*****			-----		

TOTAL(MH)	FINSOE0821	22,52,126	0	22,52,126
-----------	------------	-----------	---	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		22,52,126	0	22,52,126
------------	--	-----------	---	-----------

DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	23,61,799	83,476	24,45,275
---------------------------------------	---------------	-----------	--------	-----------

DIVISION	Charges			
----------	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		23,61,799	83,476	24,45,275
-----------	--	-----------	--------	-----------

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

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

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		23,61,799	83,476	24,45,275
------------	--	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	1,26,00,000	43,00,000	1,69,00,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

36-Grants-in-ai	1,22,42,00,000	0	1,22,42,00,000
d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,23,68,00,000	43,00,000	1,24,11,00,000

3451	31-Grants-in-Ai	6,00,000	0	6,00,000
d (Salary)				

*****	-----	-----	-----
TOTAL(MH)	6,00,000	0	6,00,000

*****	-----	-----	-----
TOTAL(DD0)	1,23,74,00,000	43,00,000	1,24,17,00,000

DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	22,85,593	78,895	23,64,488
INDUSTRIAL TRAINING, PUNJAB	Charges			

*****	-----			
TOTAL (MH)		22,85,593	78,895	23,64,488

*****	-----			
TOTAL (DDO)		22,85,593	78,895	23,64,488

DISCTRICT SESSION JUDGE, AMRITSAR 2071	04-Pensionary	27,54,860	4,930	27,59,790
	Charges			

*****	-----			
TOTAL (MH)		27,54,860	4,930	27,59,790

*****	-----			
TOTAL (DDO)		27,54,860	4,930	27,59,790

DISTRICT AND SESSION	2071	04-Pensionary	85,060	21,265	1,06,325
JUDGE, FEROZEPUR		Charges			
*****			-----		
TOTAL (MH)			85,060	21,265	1,06,325

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

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

*****					-----	-----	-----
TOTAL (DDO)					85,060	21,265	1,06,325

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION	2071	04-Pensionary	12,95,280	4,89,550	17,84,830
COMMISSIONE	GOVERNANCE	JUDGE,DISTRICT AND SESSION JUDGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSOE0821

*****	-----		
TOTAL(MH)	12,95,280	4,89,550	17,84,830

*****	-----		
TOTAL(DDO)	12,95,280	4,89,550	17,84,830

DISTRICT AND SESSION JUDGE,ROPAR 2071	04-Pensionary	0	7,67,660	7,67,660
Charges				

*****	-----		
TOTAL(MH)	0	7,67,660	7,67,660

*****	-----		
TOTAL(DDO)	0	7,67,660	7,67,660

DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	1,91,727	0	1,91,727
ATTORNEY		Charges			

*****		-----			
TOTAL(MH)		1,91,727	0	1,91,727	

*****		-----			
TOTAL(DDO)		1,91,727	0	1,91,727	

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	11,85,985	0	11,85,985
OFFICER,DISTRICT AYURVEDIC AND		Charges			
UNANI OFFICER					

*****		-----			
TOTAL(MH)		11,85,985	0	11,85,985	

*****		-----			
TOTAL(DDO)		11,85,985	0	11,85,985	

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
OFFICER, HOSHIARPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,00,890	0	3,00,890

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

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

*****	-----	-----	-----
TOTAL(DDO)	3,00,890	0	3,00,890

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	21,81,066	11,16,859	32,97,925
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		Charges			
RS	REFORMS-CUM-CHIEF	UNANI					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

		FINSOE0821			
TOTAL (MH)			21, 81, 066	11, 16, 859	32, 97, 925
2230	01-Salaries		22,186	0	22,186
*****		-----			
TOTAL (MH)			22,186	0	22,186
2235	13-Office		2,800	0	2,800
Expenses					
*****		-----			
TOTAL (MH)			2,800	0	2,800
*****		-----			
TOTAL (DDO)			22,06,052	11,16,859	33,22,911
DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	41,23,330	1,98,479	43,21,809
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICER					
*****		-----			

FINSOE0821				
TOTAL(MH)		41,23,330	1,98,479	43,21,809

*****		-----		
TOTAL(DDO)		41,23,330	1,98,479	43,21,809

DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	1,16,100	29,025	1,45,125
GUARD		Charges			

*****		-----		
TOTAL(MH)		1,16,100	29,025	1,45,125

*****		-----		
TOTAL(DDO)		1,16,100	29,025	1,45,125

DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	85,15,977	20,70,759	1,05,86,736
GUARD, LUDHIANA					

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	02-Wages	10,39,11,619	2,70,23,670	13,09,35,289
-----------	----------------------	---------------------------------	------	----------	--------------	-------------	--------------

COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA
-------------	------------	-----------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

09-Repair and	12,864	5,287	18,151
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	37,550	20,853	58,403
-----------	--------	--------	--------

Office Vehicles

11-Domestic	1,970	0	1,970
-------------	-------	---	-------

Travel Expenses

13-Office	1,995	980	2,975
-----------	-------	-----	-------

Expenses

FINS0E0821

	27-Minor Works	12,889	670	13,559
	58-Repairs and	900	0	900
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,574	0	1,574
	Transport			
	Vehicles			
	91-Medical	1,37,666	0	1,37,666
	Reimbursement			
	92-Telephone	615	0	615
	93-Electricity	9,930	11,090	21,020
	Charges			
*****	-----	-----	-----	-----
TOTAL (MH)	11,26,45,549	2,91,33,309	14,17,78,858	
2235	50-Other	10,000	0	10,000

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	10,000	0	10,000	
*****	-----			
TOTAL (DDO)	11,26,55,549	2,91,33,309	14,17,88,858	

DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	58,69,379	14,96,461	73,65,840
		02-Wages	6,50,06,754	1,71,50,404	8,21,57,158
		09-Repair and	8,398	3,750	12,148
		Maintenance of			
		Staff Cars			
		10-POL of	45,784	1,24,376	1,70,160

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

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

FINSOE0821							

				Office Vehicles			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	11-Domestic	2,120	0	2,120
COMMISSIONE	GOVERNANCE			Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	10,379	2,827	13,206
				Expenses			
				27-Minor Works	0	5,600	5,600
				59-POL of	13,839	0	13,839
				Transport			
				Vehicles			
				91-Medical	22,942	0	22,942
				Reimbursement			
				92-Telephone	2,239	351	2,590
				93-Electricity	23,539	28,125	51,664
				Charges			

*****	-----	-----	-----
TOTAL (MH)	7,10,05,373	1,88,11,894	8,98,17,267

2235	91-Medical	99,703	0	99,703
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	99,703	0	99,703

*****	-----	-----	-----
TOTAL (DDO)	7,11,05,076	1,88,11,894	8,99,16,970

DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	10,01,692	2,50,423	12,52,115
-----------------------------	------	-------------	-----------	----------	-----------

COMMANDER, PUNJAB HOME GUARDS,

MANSA

02-Wages	2,51,32,127	70,14,673	3,21,46,800
----------	-------------	-----------	-------------

10-POL of	21,737	7,360	29,097
-----------	--------	-------	--------

Office Vehicles

FINSOE0821

11-Domestic	2,850	380	3,230
-------------	-------	-----	-------

Travel Expenses

13-Office	1,940	0	1,940
-----------	-------	---	-------

Expenses

59-POL of	7,675	0	7,675
-----------	-------	---	-------

Transport

Vehicles

92-Telephone	1,541	176	1,717
--------------	-------	-----	-------

93-Electricity	10,686	10,105	20,791
----------------	--------	--------	--------

GOVERNMENT OF PUNJAB

Page 613

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

NAME OF	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)	2,61,80,248	72,83,117	3,34,63,365
-----------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, DISTRICT	2235	91-Medical	0	3,322	3,322
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,		Reimbursement			
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH)03,3223,322

***** -----

TOTAL(DDO)2,61,80,24872,86,4393,34,66,687

DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	48,32,435	12,68,925	61,01,360
		02-Wages	9,67,01,550	2,70,39,172	12,37,40,722
		09-Repair and	924	0	924
		Maintenance of			
		Staff Cars			
		10-POL of	14,965	76,337	91,302

FINSOE0821			
Office Vehicles			
11-Domestic	2,260	2,240	4,500
Travel Expenses			
13-Office	3,000	1,000	4,000
Expenses			
27-Minor Works	5,166	3,322	8,488
59-POL of	1,730	0	1,730
Transport			
Vehicles			
91-Medical	10,115	0	10,115
Reimbursement			
92-Telephone	4,224	777	5,001
93-Electricity	15,000	0	15,000
Charges			
94-Water	4,993	0	4,993
Charges			

*****	-----			
TOTAL (MH)		10,15,96,362	2,83,91,773	12,99,88,135

2235	91-Medical	25,488	0	25,488
	Reimbursement			

*****	-----			
-------	-------	--	--	--

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		25,488	0	25,488

*****	-----			
TOTAL (DDO)		10,16,21,850	2,83,91,773	13,00,13,623

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	86,92,987	22,81,903	1,09,74,890
-----------	----------------------	--------------------------------	------	-------------	-----------	-----------	-------------

COMMISSIONERS

GOVERNANCE

GUARD

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

02-Wages	14,06,34,959	3,69,89,904	17,76,24,863
09-Repair and Maintenance of Staff Cars	45,712	24,998	70,710
10-POL of Office Vehicles	94,514	78,386	1,72,900
13-Office Expenses	4,340	0	4,340
58-Repairs and Maintenance of Transport Vehicles	1,162	1,490	2,652
59-POL of Transport	9,560	0	9,560

FINS0E0821

Vehicles

91-Medical	0	24,264	24,264
------------	---	--------	--------

Reimbursement

92-Telephone	1,873	473	2,346
--------------	-------	-----	-------

93-Electricity	27,170	6,290	33,460
----------------	--------	-------	--------

Charges

TOTAL (MH)	14,95,12,277	3,94,07,708	18,89,19,985
------------	--------------	-------------	--------------

2071	04-Pensionary	20,000	0	20,000
------	---------------	--------	---	--------

Charges

TOTAL (MH)	20,000	0	20,000
------------	--------	---	--------

2235	91-Medical	17,445	0	17,445
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	17,445	0	17,445
-----------	--------	---	--------

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

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

TOTAL(DDO)				14,95,49,722	3,94,07,708	18,89,57,430	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	52,40,991	13,83,973	66,24,964
-----------	----------------------	--------------------------------	------	-------------	-----------	-----------	-----------

COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
-------------	------------	-------------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

02-Wages	6,44,76,383	1,71,13,827	8,15,90,210
----------	-------------	-------------	-------------

10-POL of	67,654	0	67,654
-----------	--------	---	--------

Office Vehicles

FINS0E0821			
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	8,300	19,210
Charges			
94-Water			
	10,260	0	10,260
Charges			

TOTAL(MH)	6,98,11,217	1,85,06,100	8,83,17,317

TOTAL(DDO)	6,98,11,217	1,85,06,100	8,83,17,317
DISTRICT COMMANDER,PUNJAB HOME 2070 01-Salaries			
	40,348	0	40,348
GUARD,			

*****	-----			
TOTAL (MH)	40,348	0	40,348	

*****	-----			
TOTAL (DDO)	40,348	0	40,348	

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	59,35,878	14,01,442	73,37,320
---------------------------------	------	-------------	-----------	-----------	-----------

GUARD, FARIDKOT

02-Wages	12,33,96,373	3,27,69,195	15,61,65,568	
----------	--------------	-------------	--------------	--

09-Repair and	0	2,930	2,930	
---------------	---	-------	-------	--

Maintenance of

Staff Cars

10-POL of	15,000	0	15,000	
-----------	--------	---	--------	--

Office Vehicles

11-Domestic	4,300	0	4,300	
-------------	-------	---	-------	--

Travel Expenses

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

NAME OF	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	13-Office	1,950	0	1,950
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				27-Minor Works	1,250	400	1,650
				58-Repairs and	3,190	0	3,190
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,000	0	1,000
				Transport			
				Vehicles			
				91-Medical	87,066	13,650	1,00,716

Reimbursement

93-Electricity	10,290	15,590	25,880
----------------	--------	--------	--------

2235	91-Medical	2,12,912	0	2,12,912
------	------------	----------	---	----------

TOTAL (DD0)	12,96,72,453	3,42,04,031	16,38,76,484

GUARD, JALANDHAR

FINSOE0821

02-Wages	9,85,52,241	2,60,90,809	12,46,43,050
09-Repair and	0	6,850	6,850
Maintenance of			
Staff Cars			
10-POL of	28,469	8,483	36,952
Office Vehicles			
11-Domestic	6,120	7,630	13,750
Travel Expenses			
13-Office	846	675	1,521
Expenses			
91-Medical	21,233	0	21,233
Reimbursement			

GOVERNMENT OF PUNJAB

Page 617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

FINANCIAL

PRINCIPAL SECRETARY,

DISTRICT COMMANDER,PUNJAB HOME

2070

92-Telephone

1,624

1,449

3,073

COMMISSIONE

GOVERNANCE

GUARD, JALANDHAR

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity

18,558

11,524

30,082

Charges

TOTAL(MH)

10,40,90,331

2,74,96,436

13,15,86,767

TOTAL(DDO)

10,40,90,331

2,74,96,436

13,15,86,767

DISTRICT COMMANDER,PUNJAB HOME

2070

01-Salaries

16,25,279

4,32,679

20,57,958

GUARD, KAPURTHALA

02-Wages

3,11,17,181

83,30,206

3,94,47,387

09-Repair and

15,502

0

15,502

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	79,898	15,466	95,364
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	889	0	889
93-Electricity	14,730	350	15,080
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,28,67,564	87,78,701	4,16,46,265

***** -----

TOTAL(DDO)3,28,67,56487,78,7014,16,46,265

DISTRICT COMMANDER,PUNJAB HOME207001-Salaries28,15,4026,91,72135,07,123

GUARD, ROPAR

02-Wages6,56,45,9661,70,07,1298,26,53,095

09-Repair and8,00008,000

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	10-POL of	61,650	0	61,650
-----------	----------------------	--------------------------------	------	-----------	--------	---	--------

COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Office Vehicles			
-------------	------------	--------------	--	-----------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

11-Domestic	2,150	0	2,150
-------------	-------	---	-------

Travel Expenses

13-Office	20,460	0	20,460
-----------	--------	---	--------

Expenses

59-POL of	5,916	0	5,916
-----------	-------	---	-------

Transport

Vehicles

91-Medical	14,318	0	14,318
------------	--------	---	--------

Reimbursement

92-Telephone	527	0	527
--------------	-----	---	-----

93-Electricity	32,250	0	32,250
----------------	--------	---	--------

Charges

94-Water	518	0	518
----------	-----	---	-----

Charges

FINSOE0821					
***** -----					
TOTAL (MH)			6,86,07,157	1,76,98,850	8,63,06,007
2071	04-Pensionary		1,19,720	29,930	1,49,650
Charges					
***** -----					
TOTAL (MH)			1,19,720	29,930	1,49,650
***** -----					
TOTAL (DDO)			6,87,26,877	1,77,28,780	8,64,55,657
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	58,26,147	14,77,165	73,03,312
GUARD, SANGRUR					
		02-Wages	10,39,29,146	2,77,01,647	13,16,30,793
		10-POL of	21,497	13,847	35,344
Office Vehicles					
		11-Domestic	760	580	1,340

FINSOE0821
Travel Expenses

13-Office2,75002,750

Expenses

59-POL of9,1194,13913,258

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	1,78,728	3,00,590
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	3,863	1,513	5,376

		FINSOE0821			
		93-Electricity	27,540	1,820	29,360

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		10,99,42,684	2,93,79,439	13,93,22,123
------------	--	--------------	-------------	--------------

2235	91-Medical	1,21,330	1,04,525	2,25,855
------	------------	----------	----------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,21,330	1,04,525	2,25,855
------------	--	----------	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		11,00,64,014	2,94,83,964	13,95,47,978
-------------	--	--------------	-------------	--------------

DISTRICT COMMANDER, PUNJAB HOME	2071	04-Pensionary	8,61,296	34,189	8,95,485
---------------------------------	------	---------------	----------	--------	----------

GUARDS		Charges			
--------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		8,61,296	34,189	8,95,485
------------	--	----------	--------	----------

*****			-----		
TOTAL(DDO)			8,61,296	34,189	8,95,485
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	13,84,088	1,77,776	15,61,864
FOOD AND SUPLLIES CONTROLLER		Charges			
*****			-----		
TOTAL(MH)			13,84,088	1,77,776	15,61,864
*****			-----		
TOTAL(DDO)			13,84,088	1,77,776	15,61,864
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	9,10,332	75,288	9,85,620
FOOD AND SUPPLY CONTROLLER		Charges			
*****			-----		
TOTAL(MH)			9,10,332	75,288	9,85,620

TOTAL(DDO)	9,10,332	75,288	9,85,620
------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 CONTROLLER,DISTRICT	2071	04-Pensionary	5,84,674	1,37,467	7,22,141
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	5,84,674	1,37,467	7,22,141
-----------	----------	----------	----------

2235	91-Medical	81,162	0	81,162
------	------------	--------	---	--------

Reimbursement

*****		-----			
TOTAL (MH)		81,162	0	81,162	

*****		-----			
TOTAL (DDO)		6,65,836	1,37,467	8,03,303	

DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	56,04,870	2,71,271	58,76,141
SUPPLY CONTROLLER		Charges			

*****		-----			
TOTAL (MH)		56,04,870	2,71,271	58,76,141	

*****		-----			
TOTAL (DDO)		56,04,870	2,71,271	58,76,141	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	8,13,262	86,992	9,00,254
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****		-----			
TOTAL(MH)		8,13,262	86,992	9,00,254	

*****		-----			
TOTAL(DDO)		8,13,262	86,992	9,00,254	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	8,66,302	42,238	9,08,540
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY)					

*****		-----			
TOTAL(MH)		8,66,302	42,238	9,08,540	

*****		-----			
TOTAL(DDO)		8,66,302	42,238	9,08,540	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,64,559	6,38,406	8,02,965
(SECONDARY),DISTRICT EDUCATION		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER (SECONDARY)					
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	50-Other	10,00,000	0	10,00,000
COMMISSIONE	GOVERNANCE	(SECONDARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (SECONDARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		11,64,559	6,38,406	18,02,965
			*****		-----		
			TOTAL(DDO)		11,64,559	6,38,406	18,02,965

DISTRICT EDUCATION	2071	FINSOE0821 04-Pensionary	23,72,602	32,113	24,04,715
--------------------	------	-----------------------------	-----------	--------	-----------

OFFICER(SCHOOL),ROPAR		Charges			
-----------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		23,72,602	32,113	24,04,715
-----------	--	-----------	--------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		23,72,602	32,113	24,04,715
------------	--	-----------	--------	-----------

DISTRICT EDUCATION	2235	91-Medical	0	1,17,750	1,17,750
--------------------	------	------------	---	----------	----------

OFFICER,DISTRICT EDUCATION		Reimbursement			
----------------------------	--	---------------	--	--	--

OFFICER					
---------	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	1,17,750	1,17,750
-----------	--	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		0	1,17,750	1,17,750
------------	--	---	----------	----------

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	48,67,811	19,08,480	67,76,291
--------------------	------	---------------	-----------	-----------	-----------

OFFICER,DISTRICT EDUCATION Charges

OFFICER(PRIMARY)

*****	-----		
TOTAL(MH)	48,67,811	19,08,480	67,76,291

FINS0E0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	01-Salaries	1,64,26,219	38,66,132	2,02,92,351
-----------	----------------------	--------------------	------	-------------	-------------	-----------	-------------

COMMISSIONE GOVERNANCE OFFICER, DISTRICT EDUCATION

RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)
----	-------------------	------------------

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

11-Domestic	18,000	0	18,000
-------------	--------	---	--------

Travel Expenses

13-Office	1,980	0	1,980
-----------	-------	---	-------

Expenses

91-Medical	40,532	0	40,532
------------	--------	---	--------

Reimbursement

92-Telephone	3,000	0	3,000
--------------	-------	---	-------

93-Electricity	1,39,311	0	1,39,311
----------------	----------	---	----------

Charges

* * * * *

FINS0E0821					
TOTAL (MH)		1,66,29,042	38,66,132	2,04,95,174	
2235	91-Medical	0	30,669	30,669	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		0	30,669	30,669	
*****		-----	-----	-----	
TOTAL (DD0)		2,14,96,853	58,05,281	2,73,02,134	
DISTRICT EDUCATION	2071	04-Pensionary	16,73,104	88,926	17,62,030
OFFICER, DISTRICT EDUCATION		Charges			
OFFICER, PRIMARY					
		50-Other	25,43,142	0	25,43,142
Charges					
*****		-----	-----	-----	
TOTAL (MH)		42,16,246	88,926	43,05,172	

*****				-----		
TOTAL (DDO)			42,16,246	88,926	43,05,172	

DISTRICT EMPLOYMENT	2071	04-Pensionary	1,92,800	20,714	2,13,514	
---------------------	------	---------------	----------	--------	----------	--

OFFICER, DISTRICT EMPLOYMENT		Charges				
------------------------------	--	---------	--	--	--	--

OFFICER

*****				-----		
TOTAL (MH)			1,92,800	20,714	2,13,514	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,92,800	20,714	2,13,514	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	17,79,333	7,06,620	24,85,953
COMMISSIONE	GOVERNANCE	CONTROLLER,AMRITSAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH)17,79,3337,06,62024,85,953

***** -----

TOTAL(DDO)17,79,3337,06,62024,85,953

DISTRICT MALERIA OFFICER,DEPUTY207104-Pensionary8,15,05008,15,050

DIRECTOR MALERIA, PUNJABCharges

***** -----

TOTAL(MH)8,15,05008,15,050

*****			FINS0E0821		

TOTAL (DDO)			8,15,050	0	8,15,050

DISTRICT PUBLIC RELATION	2235	91-Medical	1,51,863	21,862	1,73,725
--------------------------	------	------------	----------	--------	----------

OFFICER,PUBLIC RELATION		Reimbursement			
-------------------------	--	---------------	--	--	--

DEPARTMENT

*****			-----		
TOTAL (MH)			1,51,863	21,862	1,73,725

*****			-----		
TOTAL (DDO)			1,51,863	21,862	1,73,725

DISTRICT SAINIK WELFARE	2235	91-Medical	44,894	0	44,894
-------------------------	------	------------	--------	---	--------

OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			
---------------------------------	--	---------------	--	--	--

*****			-----		
TOTAL (MH)			44,894	0	44,894

TOTAL (DDO)	44,894	0	44,894
-------------	--------	---	--------

DISTRICT SAINIK WELFARE	2071	04-Pensionary	59,187	0	59,187
-------------------------	------	---------------	--------	---	--------

OFFICER, DISTRICT SAINIK WELFARE	Charges
----------------------------------	---------

OFFICER

***** -----

TOTAL (MH)	59,187	0	59,187
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)	59,187	0	59,187
-------------	--------	---	--------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER, DISTRICT 2047	01-Salaries	4,66,420	1,16,605	5,83,025
-----------	----------------------	--	-------------	----------	----------	----------

COMMISSIONE GOVERNANCE

SAVING OFFICER

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office

5,197

2,850

8,047

Expenses

30-Other

38,668

10,000

48,668

Contractual

Services

50-Other

1,11,50,000

0

1,11,50,000

Charges

93-Electricity

10,681

0

10,681

Charges

TOTAL(MH)

1,16,70,966

1,29,455

1,18,00,421

FINS0E0821					
TOTAL (DDO)			1,16,70,966	1,29,455	1,18,00,421

DISTRICT SAVING	2047	50-Other	72,00,000	0	72,00,000
-----------------	------	----------	-----------	---	-----------

OFFICER, NAWANSHAHARCharges

***** -----

TOTAL (MH)			72,00,000	0	72,00,000
------------	--	--	-----------	---	-----------

***** -----

TOTAL (DDO)			72,00,000	0	72,00,000
-------------	--	--	-----------	---	-----------

DISTRICT SAVINGS	2047	01-Salaries	1,63,868	40,967	2,04,835
------------------	------	-------------	----------	--------	----------

OFFICER, JALANDHAR

13-Office			9,304	1,200	10,504
-----------	--	--	-------	-------	--------

Expenses

30-Other			96,666	25,000	1,21,666
----------	--	--	--------	--------	----------

Contractual

Services

50-Other1,07,00,0005,56,0001,12,56,000

Charges

92-Telephone4,6722,1836,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIALPRINCIPAL SECRETARY,DISTRICT SAVINGS204793-Electricity8,26408,264

COMMISSIONE GOVERNANCEOFFICER, JALANDHARCharges

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL (MH)1,09,82,7746,25,3501,16,08,124

*****-----

		FINS0E0821			
TOTAL(DDO)			1,09,82,774	6,25,350	1,16,08,124

DISTRICT SAVINGS OFFICER,SMALL	2047	13-Office	24,700	0	24,700
--------------------------------	------	-----------	--------	---	--------

SAVINGS, HOSHIARPUR		Expenses			
---------------------	--	----------	--	--	--

		30-Other	96,700	25,000	1,21,700
--	--	----------	--------	--------	----------

		Contractual			
--	--	-------------	--	--	--

		Services			
--	--	----------	--	--	--

		50-Other	23,00,000	0	23,00,000
--	--	----------	-----------	---	-----------

		Charges			
--	--	---------	--	--	--

		92-Telephone	3,012	814	3,826
--	--	--------------	-------	-----	-------

		93-Electricity	1,300	2,830	4,130
--	--	----------------	-------	-------	-------

		Charges			
--	--	---------	--	--	--

		94-Water	2,000	3,896	5,896
--	--	----------	-------	-------	-------

		Charges			
--	--	---------	--	--	--

TOTAL(MH)			24,27,712	32,540	24,60,252
-----------	--	--	-----------	--------	-----------

*****				-----		
TOTAL (DDO)				24,27,712	32,540	24,60,252
DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office		8,895	1,587	10,482
SAVINGS, KAPURTHLA		Expenses				
		30-Other				
		58,000				
		15,000				
		73,000				
		Contractual				
		Services				
		92-Telephone				
		3,598				
		877				
		4,475				
		93-Electricity				
		9,960				
		2,680				
		12,640				
		Charges				
*****				-----		
TOTAL (MH)				80,453	20,144	1,00,597
*****				-----		
TOTAL (DDO)				80,453	20,144	1,00,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SESSION JUDGE,DISTRICT	2071	04-Pensionary	8,48,480	9,02,324	17,50,804	
COMMISSIONE	GOVERNANCE	SESSION JUDGE		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****					-----			
TOTAL(MH)					8,48,480	9,02,324	17,50,804	
2235					50-Other	1,00,000	0	1,00,000
					Charges			
*****					-----			
TOTAL(MH)					1,00,000	0	1,00,000	

*****-----				
TOTAL (DDO)		9,48,480	9,02,324	18,50,804
DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	5,02,515	1,00,528	6,03,043
BHATINDA				
	13-Office	2,395	4,576	6,971
Expenses				
	30-Other	96,668	25,000	1,21,668
Contractual				
Services				
	50-Other	2,95,69,540	34,78,000	3,30,47,540
Charges				
	92-Telephone	1,246	0	1,246
	93-Electricity	1,760	5,413	7,173
Charges				

*****-----

FINSOE0821				
TOTAL(MH)		3,01,74,124	36,13,517	3,37,87,641

*****	-----
-------	-------

TOTAL(DDO)		3,01,74,124	36,13,517	3,37,87,641
------------	--	-------------	-----------	-------------

DISTRICT SMALL SAVING	2047	01-Salaries	4,39,860	1,09,965	5,49,825
-----------------------	------	-------------	----------	----------	----------

OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)		4,44,660	1,09,965	5,54,625
-----------	--	----------	----------	----------

*****	-----
-------	-------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			4,44,660	1,09,965	5,54,625
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	30-Other	38,667	10,000	48,667
COMMISSIONE	GOVERNANCE	OFFICER,MANSA		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	0	50,00,000	50,00,000
				Charges			
				93-Electricity	23,820	15,700	39,520
				Charges			
			*****	-----			
			TOTAL(MH)		62,487	50,25,700	50,88,187
			2235	91-Medical	15,303	0	15,303

FINS0E0821
Reimbursement

*****		-----			
TOTAL (MH)		15,303	0	15,303	
*****		-----			
TOTAL (DDO)		77,790	50,25,700	51,03,490	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	17,89,638	4,29,457	22,19,095
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					
		06-Social	20,06,45,950	10,28,10,000	30,34,55,950
Assistance					
		10-POL of	0	16,526	16,526
Office Vehicles					
		13-Office	17,727	23,255	40,982
Expenses					

FINSOE0821

91-Medical

11,339

0

11,339

Reimbursement

92-Telephone

3,022

1,506

4,528

TOTAL(MH)

20,24,67,676

10,32,80,744

30,57,48,420

TOTAL(DDO)

20,24,67,676

10,32,80,744

30,57,48,420

DISTRICT TOWN PLANNER,DISTRICT

2071

04-Pensionary

19,40,260

34,695

19,74,955

TOWN PLANNER

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			

				FINSOE0821			
			TOTAL(MH)		19,40,260	34,695	19,74,955

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,DISTRICT	2235	91-Medical	53,669	0	53,669
-----------	----------------------	--------------------------------	------	------------	--------	---	--------

COMMISSIONE	GOVERNANCE	TOWN PLANNER		Reimbursement			
-------------	------------	--------------	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
-------	-------	--	--

TOTAL(MH)		53,669	0	53,669
-----------	--	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)		19,93,929	34,695	20,28,624
------------	--	-----------	--------	-----------

DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
--------------------------------	------	---------------	-----------	---	-----------

COUNTRY PLANNING DEPARTMENT		Charges			
-----------------------------	--	---------	--	--	--

*****	-----		
-------	-------	--	--

TOTAL(MH)		10,43,440	0	10,43,440
-----------	--	-----------	---	-----------

FINS0E0821

TOTAL (DDO)	10,43,440	0	10,43,440
-------------	-----------	---	-----------

DISTRICT TRAINING	2071	04-Pensionary	3,40,372	85,093	4,25,465
-------------------	------	---------------	----------	--------	----------

OFFICER, DISTRICT TRAINING	Charges
----------------------------	---------

OFFICER

* * * * *

.....

TOTAL (MH)	3,40,372	85,093	4,25,465
------------	----------	--------	----------

TOTAL (DDO)	3,40,372	85,093	4,25,465
-------------	----------	--------	----------

DISTRICT TRANSPORT	2235	91-Medical	2,97,407	0	2,97,407
--------------------	------	------------	----------	---	----------

OFFICER, DISTRICT TRANSPORT	Reimbursement
-----------------------------	---------------

OFFICER, SANGRUR+

* * * * *

TOTAL (MH)	2,97,407	0	2,97,407
------------	----------	---	----------

TOTAL (DDO)	2,97,407	0	2,97,407
-------------	----------	---	----------

DISTRICT TREASURY	2071	04-Pensionary	4,47,68,75,832	1,08,62,79,989	5,56,31,55,821
-------------------	------	---------------	----------------	----------------	----------------

OFFICER, DISTRICT TREASURY	Charges
----------------------------	---------

50-Other	7,88,70,753	2,15,14,170	10,03,84,923
----------	-------------	-------------	--------------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	4,55,57,46,585	1,10,77,94,159	5,66,35,40,744
------------	----------------	----------------	----------------

FINSOE0821							
TOTAL (DDO)				4,55,57,46,585	1,10,77,94,159	5,66,35,40,744	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	7,82,76,07,148	2,07,18,53,348	9,89,94,60,496
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	14,79,97,016	3,17,62,062	17,97,59,078
				Charges			
*****				-----	-----	-----	
TOTAL (MH)				7,97,56,04,164	2,10,36,15,410	10,07,92,19,574	
*****				-----	-----	-----	
TOTAL (DDO)				7,97,56,04,164	2,10,36,15,410	10,07,92,19,574	
	DISTRICT TREASURY	2071	04-Pensionary	5,01,30,294	0	5,01,30,294	
	OFFICER,DISTRICT TREASURY		Charges				
	OFFICER,						

*****	-----			
TOTAL (MH)	5,01,30,294	0	5,01,30,294	

*****	-----			
TOTAL (DDO)	5,01,30,294	0	5,01,30,294	

DISTRICT TREASURY	2071	04-Pensionary	3,14,38,97,927	40,12,62,919	3,54,51,60,846
-------------------	------	---------------	----------------	--------------	----------------

OFFICER, HOSHIARPURCharges

50-Other	5,55,50,245	94,35,105	6,49,85,350	
----------	-------------	-----------	-------------	--

Charges

*****	-----			
TOTAL (MH)	3,19,94,48,172	41,06,98,024	3,61,01,46,196	

*****	-----			
TOTAL (DDO)	3,19,94,48,172	41,06,98,024	3,61,01,46,196	

DISTRICT TREASURY

2071

FINSOE0821
04-Pensionary

87,36,46,859

28,31,37,245

1,15,67,84,104

OFFICER, KAPURTHALA

Charges

50-Other

1,66,97,226

60,22,638

2,27,19,864

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

89,03,44,085

28,91,59,883

1,17,95,03,968

TOTAL(DDO)

89,03,44,085

28,91,59,883

1,17,95,03,968

FINANCIAL

PRINCIPAL SECRETARY,

DISTRICT TREASURY OFFICER, MOHALI

2071

04-Pensionary

68,47,18,844

1,28,05,81,357

1,96,53,00,201

COMMISSIONE GOVERNANCE

Charges

RS

REFORMS-CUM-CHIEF

FINSOE0821

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

50-Other

30,84,665

1,50,51,556

1,81,36,221

Charges

TOTAL (MH)

68,78,03,509

1,29,56,32,913

1,98,34,36,422

TOTAL (DDO)

68,78,03,509

1,29,56,32,913

1,98,34,36,422

DISTRICT TREASURY

2071

04-Pensionary

1,96,95,04,875

61,76,53,843

2,58,71,58,718

OFFICER, SANGRUR

Charges

50-Other

2,77,47,451

1,04,86,115

3,82,33,566

Charges

TOTAL (MH)

1,99,72,52,326

62,81,39,958

2,62,53,92,284

*****		-----		
TOTAL (DDO)		1,99,72,52,326	62,81,39,958	2,62,53,92,284

DISTRICT WELFARE	2071	04-Pensionary	5,96,322	93,220	6,89,542
------------------	------	---------------	----------	--------	----------

OFFICER, DISTRICT WELFARE OFFICER Charges

*****		-----		
TOTAL (MH)		5,96,322	93,220	6,89,542

2225	01-Salaries	27,84,160	8,50,321	36,34,481
------	-------------	-----------	----------	-----------

	09-Repair and	5,300	0	5,300
--	---------------	-------	---	-------

Maintenance of

Staff Cars

	10-POL of	23,924	0	23,924
--	-----------	--------	---	--------

Office Vehicles

	13-Office	8,352	3,100	11,452
--	-----------	-------	-------	--------

Expenses

FINSOE0821

91-Medical25,353025,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	92-Telephone	4,822	1,214	6,036
-----------	----------------------	------------------	------	--------------	-------	-------	-------

COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER
-------------	------------	----------------------------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

93-Electricity15,4508,10023,550

Charges

94-Water2,42002,420

Charges

*****-----

FINS0E0821					
TOTAL (MH)		28,69,781	8,62,735	37,32,516	

*****		-----			
TOTAL (DDO)		34,66,103	9,55,955	44,22,058	

DISTRICT WELFARE	2071	04-Pensionary	3,98,930	0	3,98,930
OFFICER, GURDASPUR		Charges			

*****		-----			
TOTAL (MH)		3,98,930	0	3,98,930	

*****		-----			
TOTAL (DDO)		3,98,930	0	3,98,930	

DISTRICT. SAVING	2047	13-Office	21,770	4,340	26,110
OFFICER, DISTRICT. SAVING OFFICER		Expenses			

		30-Other	38,668	10,000	48,668
		Contractual			

FINSOE0821

Services

50-Other

17,65,000

8,80,000

26,45,000

Charges

92-Telephone

2,181

0

2,181

93-Electricity

1,550

2,870

4,420

Charges

TOTAL(MH)

18,29,169

8,97,210

27,26,379

TOTAL(DDO)

18,29,169

8,97,210

27,26,379

DISTT. SAVING OFFICER,MOGA

2047

13-Office

7,330

2,580

9,910

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTT. SAVING OFFICER,MOGA	2047	30-Other	38,668	10,000	48,668
COMMISSIONE	GOVERNANCE			Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	0	15,00,000	15,00,000
				Charges			
				92-Telephone	1,919	470	2,389
				93-Electricity	3,590	0	3,590
				Charges			

			TOTAL(MH)		51,507	15,13,050	15,64,557

			TOTAL(DDO)		51,507	15,13,050	15,64,557

DIVISIONAL /DEPUTY	2071	04-Pensionary	10,55,660	5,32,840	15,88,500
--------------------	------	---------------	-----------	----------	-----------

DIVISIONAL,RURAL DEVISION AND		Charges			
-------------------------------	--	---------	--	--	--

PANCHAYAT

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			10,55,660	5,32,840	15,88,500
-----------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			10,55,660	5,32,840	15,88,500
------------	--	--	-----------	----------	-----------

DIVISIONAL COMMANDER,PUNJAB HOME 2070		01-Salaries	5,18,848	1,29,712	6,48,560
---------------------------------------	--	-------------	----------	----------	----------

GUARD , FEROZEPUR

09-Repair and		0	8,399	8,399
---------------	--	---	-------	-------

Maintenance of

Staff Cars

10-POL of		19,101	30,228	49,329
-----------	--	--------	--------	--------

Office Vehicles

FINSOE0821

13-Office	4,120	0	4,120
-----------	-------	---	-------

Expenses

*****	-----		
-------	-------	--	--

TOTAL(MH)	5,42,069	1,68,339	7,10,408
-----------	----------	----------	----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	5,42,069	1,68,339	7,10,408
------------	----------	----------	----------

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	19,644	9,822	29,466
---------------------------------------	-------------	--------	-------	--------

GUARD, JALANDHAR

09-Repair and	0	9,809	9,809
---------------	---	-------	-------

GOVERNMENT OF PUNJAB	Page	633
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821						
Staff Cars						
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070	10-POL of	19,153	40,524	59,677
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR	Office Vehicles			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			13-Office	5,933	0	5,933
			Expenses			
			92-Telephone	1,558	0	1,558
			93-Electricity	8,990	0	8,990
			Charges			
		*****	-----			
		TOTAL(MH)		55,278	60,155	1,15,433
		*****	-----			
		TOTAL(DDO)		55,278	60,155	1,15,433

FINSOE0821					
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
OFFICER,AMRITSAR		Charges			
	*****		-----		
	TOTAL (MH)		6,54,815	0	6,54,815
	*****		-----		
TOTAL (DDO)			6,54,815	0	6,54,815
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	4,56,720	1,14,180	5,70,900
OFFICER,BHATINDA		Charges			
	*****		-----		
	TOTAL (MH)		4,56,720	1,14,180	5,70,900
	*****		-----		
TOTAL (DDO)			4,56,720	1,14,180	5,70,900
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	11,17,361	0	11,17,361

FINSOE0821			
OFFICER, DIVISIONAL SOIL	Charges		
CONSERVATION OFFICER			

TOTAL (MH)	11, 17, 361	0	11, 17, 361

TOTAL (DDO)	11, 17, 361	0	11, 17, 361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	68,037	0	68,037
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		Charges			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER(SOIL					
SECRETERIAT	SECRETARY, PUNJAB,	SURVEY)					
	CHANDIGARH						

*****		-----			
TOTAL (MH)		68,037	0	68,037	

*****		-----			
TOTAL (DDO)		68,037	0	68,037	

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	8,97,431	28,526	9,25,957
OFFICER, FEROZEPUR		Charges			

*****		-----			
TOTAL (MH)		8,97,431	28,526	9,25,957	

*****		-----			
TOTAL (DDO)		8,97,431	28,526	9,25,957	

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	2,89,036	72,259	3,61,295
OFFICER, SANGRUR		Charges			

		FINS0E0821			
*****			-----		
TOTAL (MH)			2,89,036	72,259	3,61,295

*****			-----		
TOTAL (DDO)			2,89,036	72,259	3,61,295

DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	59,46,460	0	59,46,460
Charges					

*****			-----		
TOTAL (MH)			59,46,460	0	59,46,460

*****			-----		
TOTAL (DDO)			59,46,460	0	59,46,460

E S I HOSPITAL, AMRITSAR	2071	04-Pensionary	77,12,064	2,26,219	79,38,283
Charges					

*****			-----		
TOTAL (MH)			77,12,064	2,26,219	79,38,283

*****	-----			
TOTAL(DDO)	77,12,064	2,26,219	79,38,283	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	EMPLOYMENT OFFICER, TRAINING .T.C 2071		04-Pensionary	14,36,084	59,546	14,95,630
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	14,36,084	59,546	14,95,630	

FINS0E0821

TOTAL (DDO)	14,36,084	59,546	14,95,630
-------------	-----------	--------	-----------

EXCISE AND TAXATION	2039	01-Salaries	5,80,38,921	10,27,012	5,90,65,933
---------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER, EXCISE AND TAXATION

COMMISSIONER

10-POL of	0	20,751	20,751
-----------	---	--------	--------

Office Vehicles

* * * * *

TOTAL(MH)	5,80,38,921	10,47,763	5,90,86,684
-----------	-------------	-----------	-------------

TOTAL (DDO)	5,80,38,921	10,47,763	5,90,86,684
-------------	-------------	-----------	-------------

EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	8,66,823	0	8,66,823
-----------	--------------------	------	---------------	----------	---	----------

DIVISION Charges

* * * * *

FINSOE0821					
TOTAL (MH)		8,66,823	0	8,66,823	

TOTAL (DDO)		8,66,823	0	8,66,823	

EXECUTIVE	2071	04-Pensionary	48,02,661	27,06,128	75,08,789
ENGINEER, (ECR)-CUM-DIPRI		Charges			

TOTAL (MH)		48,02,661	27,06,128	75,08,789	

TOTAL (DDO)		48,02,661	27,06,128	75,08,789	

EXECUTIVE ENGINEER, 1ST DIVISION	2202	31-Grants-in-Ai	9,04,185	0	9,04,185
I.B. PUNJAB		d (Salary)			

TOTAL (MH)		9,04,185	0	9,04,185	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
*****				-----			
TOTAL (DDO)				9,04,185	0	9,04,185	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	28,26,245	4,59,350	32,85,595
COMMISSIONE	GOVERNANCE	DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				28,26,245	4,59,350	32,85,595	

FINSOE0821					

TOTAL (DDO)			28,26,245	4,59,350	32,85,595
EXECUTIVE ENGINEER, AMRITSAR	2071	04-Pensionary	40,24,129	2,15,683	42,39,812
DRAINAGE DIVISION		Charges			
*****			-----		
TOTAL (MH)			40,24,129	2,15,683	42,39,812

TOTAL (DDO)			40,24,129	2,15,683	42,39,812
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)	FINSOE0821	14,55,988	0	14,55,988
------------	------------	-----------	---	-----------

EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	61,07,958	6,54,386	67,62,344
---------------------------------	------	---------------	-----------	----------	-----------

LINE DIVISION	Charges
---------------	---------

*****	-----
-------	-------

TOTAL(MH)	61,07,958	6,54,386	67,62,344
-----------	-----------	----------	-----------

2235	91-Medical	3,13,013	36,000	3,49,013
------	------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	3,13,013	36,000	3,49,013
-----------	----------	--------	----------

*****	-----
-------	-------

TOTAL(DDO)	64,20,971	6,90,386	71,11,357
------------	-----------	----------	-----------

NAME OF	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,BIST DOAB	2071	04-Pensionary	74,12,423	10,04,879	84,17,302
COMMISSIONE	GOVERNANCE	DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	74,12,423	10,04,879	84,17,302
				*****	-----	-----	-----
				TOTAL(DDO)	74,12,423	10,04,879	84,17,302
EXECUTIVE ENGINEER,CANAL LINING			2071	04-Pensionary	25,18,276	0	25,18,276
DIVISION				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	25,18,276	0	25,18,276

*****					-----				
TOTAL(DDO)			25,18,276		0		25,18,276		

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		11,24,280		0		11,24,280		
DIVISION NO-1	Charges								

*****					-----				
TOTAL(MH)			11,24,280		0		11,24,280		

*****					-----				
TOTAL(DDO)			11,24,280		0		11,24,280		

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		0		5,52,235		5,52,235		
DIVISION NO-3	Charges								

*****					-----				
TOTAL(MH)			0		5,52,235		5,52,235		

*****				-----			
TOTAL (DDO)			0	5,52,235		5,52,235	

EXECUTIVE ENGINEER, CENTRAL WORKS 2071	04-Pensionary	10,38,561	37,910	10,76,471
--	---------------	-----------	--------	-----------

DIVISION NO-5	Charges
---------------	---------

*****				-----			
TOTAL (MH)			10,38,561	37,910		10,76,471	

*****				-----			
TOTAL (DDO)			10,38,561	37,910		10,76,471	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821						
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
TOTAL(MH)		15,50,690	0	15,50,690

*****	-----			
TOTAL(DDO)		15,50,690	0	15,50,690

EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	16,32,544	0	16,32,544
DIVISION NO.2, PWD B&R		Charges			

*****	-----			
TOTAL(MH)		16,32,544	0	16,32,544

*****	-----			
TOTAL(DDO)		16,32,544	0	16,32,544

EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	36,979	0	36,979
----------------------------------	------	------------	--------	---	--------

DIVISION NO-1,		Reimbursement			
----------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		36,979	0	36,979
------------	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		36,979	0	36,979
-------------	--	--------	---	--------

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,83,690	0	3,83,690
----------------------------------	------	---------------	----------	---	----------

DIVISION NO-2, P.W.D. B&R B.B		Charges			
-------------------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		3,83,690	0	3,83,690
------------	--	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		3,83,690	0	3,83,690
-------------	--	----------	---	----------

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	96,41,547	7,81,040	1,04,22,587
----------------------------------	------	---------------	-----------	----------	-------------

DIVISION NO-2, PWD B&R		Charges			
------------------------	--	---------	--	--	--

*****	-----				
TOTAL (MH)			96,41,547	7,81,040	1,04,22,587

*****	-----				
TOTAL (DDO)			96,41,547	7,81,040	1,04,22,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	11,96,826	11,70,374	23,67,200
COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****	-----			
TOTAL (MH)		11,96,826	11,70,374	23,67,200

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----			
TOTAL (MH)		1,00,000	0	1,00,000

*****	-----			
TOTAL (DDO)		12,96,826	11,70,374	24,67,200

EXECUTIVE ENGINEER, CONSTRUCTION	4059	53-Major Works	7,955	34,30,342	34,38,297
----------------------------------	------	----------------	-------	-----------	-----------

DIVISION NO.-1, PWD B&R,

*****	-----			
TOTAL (MH)		7,955	34,30,342	34,38,297

*****					-----				
TOTAL(DDO)					7,955		34,30,342		34,38,297

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	15,55,900		0		15,55,900		
----------------------------------	------	---------------	-----------	--	---	--	-----------	--	--

DIVISION NO.1 PWD B&R		Charges							
-----------------------	--	---------	--	--	--	--	--	--	--

*****					-----				
TOTAL(MH)					15,55,900		0		15,55,900

*****					-----				
TOTAL(DDO)					15,55,900		0		15,55,900

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	11,95,656		4,79,795		16,75,451		
----------------------------------	------	---------------	-----------	--	----------	--	-----------	--	--

DIVISION NO.2		Charges							
---------------	--	---------	--	--	--	--	--	--	--

*****					-----				
TOTAL(MH)					11,95,656		4,79,795		16,75,451

*****					-----				
-------	--	--	--	--	-------	--	--	--	--

FINSOE0821						
TOTAL (DDO)			11,95,656	4,79,795	16,75,451	
EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	10,71,501	9,12,361	19,83,862	
DIVISION NO.2,PWD B&R		Charges				

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		10,71,501	9,12,361	19,83,862
*****					-----	-----	-----
TOTAL (DDO)					10,71,501	9,12,361	19,83,862

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,03,090	0	6,03,090
COMMISSIONE	GOVERNANCE	DIVISION NO.4,		Charges			

RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

*****	-----		
TOTAL (MH)	6,03,090	0	6,03,090

*****	-----		
TOTAL (DDO)	6,03,090	0	6,03,090

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	78,70,128	20,62,454	99,32,582
DIVISION PWD B&R					

11-Domestic	2,590	0	2,590
-------------	-------	---	-------

Travel Expenses

13-Office	29,171	750	29,921
-----------	--------	-----	--------

Expenses

91-Medical	27,285	0	27,285
------------	--------	---	--------

Reimbursement

FINSOE0821				
92-Telephone		4,930	1,650	6,580
93-Electricity		30,000	0	30,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		79,64,104	20,64,854	1,00,28,958
2071	04-Pensionary	20,70,057	10,13,110	30,83,167
Charges				
*****		-----	-----	-----
TOTAL (MH)		20,70,057	10,13,110	30,83,167
4202	53-Major Works	2,00,00,000	0	2,00,00,000
*****		-----	-----	-----
TOTAL (MH)		2,00,00,000	0	2,00,00,000
*****		-----	-----	-----
TOTAL (DDO)		3,00,34,161	30,77,964	3,31,12,125

CHANDIGARH

*****	-----			
TOTAL (MH)	12,31,584	52,751	12,84,335	

*****	-----			
TOTAL (DDO)	12,31,584	52,751	12,84,335	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	19,87,212	9,79,495	29,66,707
DIVISION, PWD B&R BRANCH		Charges			

*****	-----			
TOTAL (MH)	19,87,212	9,79,495	29,66,707	

*****	-----			
TOTAL (DDO)	19,87,212	9,79,495	29,66,707	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	46,26,482	11,87,619	58,14,101
DIVSION, P.W.D. B&R		Charges			

*****		-----			
TOTAL(MH)		46,26,482	11,87,619	58,14,101	

*****		-----			
TOTAL(DDO)		46,26,482	11,87,619	58,14,101	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	4,79,917	6,58,290	11,38,207
DIVISION PWD B&R		Charges			

*****		-----			
TOTAL(MH)		4,79,917	6,58,290	11,38,207	

*****		-----			
TOTAL(DDO)		4,79,917	6,58,290	11,38,207	

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	96,55,427	20,25,985	1,16,81,412
---------------------------------	------	-------------	-----------	-----------	-------------

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	09-Repair and	31,568	0	31,568
COMMISSIONE	GOVERNANCE	DIVISION NO-2		Maintenance of			
RS	REFORMS-CUM-CHIEF			Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				10-POL of	50,278	73,444	1,23,722
				Office Vehicles			
				13-Office	67,241	22,652	89,893
				Expenses			
				91-Medical	93,898	0	93,898
				Reimbursement			
				93-Electricity	2,70,000	10,90,909	13,60,909

Charges

*****		-----		
TOTAL (MH)		1,01,68,412	32,12,990	1,33,81,402

2071	04-Pensionary	10,51,770	6,21,310	16,73,080
------	---------------	-----------	----------	-----------

Charges

*****		-----		
TOTAL (MH)		10,51,770	6,21,310	16,73,080

*****		-----		
TOTAL (DDO)		1,12,20,182	38,34,300	1,50,54,482

EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	5,76,641	0	5,76,641
-----------------------------	------	---------------	----------	---	----------

DIVISION (I.B)

Charges

*****		-----		
TOTAL (MH)		5,76,641	0	5,76,641

*****				-----		
TOTAL(DDO)				5,76,641	0	5,76,641

EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	9,18,080	42,020	9,60,100
CONSTRUCTION DIVISION PWD B&R		Charges			

*****				-----		
TOTAL(MH)				9,18,080	42,020	9,60,100

*****				-----		
TOTAL(DDO)				9,18,080	42,020	9,60,100

EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	19,17,339	18,35,986	37,53,325
-----------------------------	------	---------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821			

DIVISION PWD		Charges	
*****		-----	
TOTAL (MH)		19,17,339	18,35,986
		37,53,325	

*****				-----			
TOTAL (DDO)				19,17,339	18,35,986	37,53,325	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	4,47,640	0	4,47,640
-----------	----------------------	-------------------------------	------	---------------	----------	---	----------

COMMISSIONE GOVERNANCE		DIVISION PWD B&R		Charges	
RS	REFORMS-CUM-CHIEF				
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
*****				-----	
TOTAL (MH)				4,47,640	0 4,47,640
*****				-----	
TOTAL (DDO)				4,47,640	0 4,47,640

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,09,610	4,82,260	10,91,870
-------------------------------	------	---------------	----------	----------	-----------

DIVISION, PWD B&R, PUNJAB		Charges			
---------------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			6,09,610	4,82,260	10,91,870
------------	--	--	----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			6,09,610	4,82,260	10,91,870
-------------	--	--	----------	----------	-----------

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	20,54,518	1,79,696	22,34,214
-------------------------------	------	---------------	-----------	----------	-----------

DIVISON PWD B&R		Charges			
-----------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			20,54,518	1,79,696	22,34,214
------------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			20,54,518	1,79,696	22,34,214
-------------	--	--	-----------	----------	-----------

FINSOE0821						
EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	10,03,080	0	10,03,080	
DIVISION, PUNJAB PWD B&R,		Charges				
*****			-----			
TOTAL(MH)			10,03,080	0	10,03,080	
*****			-----			
TOTAL(DDO)			10,03,080	0	10,03,080	
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	9,22,090	8,44,730	17,66,820	
GOVERNMENT OF PUNJAB					Page	644
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CANAL DIVISION,			Charges				
*****			-----				
TOTAL(MH)					9,22,090	8,44,730	17,66,820

*****				-----			
TOTAL(DDO)				9,22,090	8,44,730	17,66,820	
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	16,83,274	83,476	17,66,750
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL(MH)				16,83,274	83,476	17,66,750	
*****				-----			
TOTAL(DDO)				16,83,274	83,476	17,66,750	
EXECUTIVE ENGINEER,GALEWALA				2071	04-Pensionary	18,18,216	12,58,785
DRAINAGE DIVISION,					Charges		30,77,001

FINSOE0821					

TOTAL(MH)			18,18,216	12,58,785	30,77,001

TOTAL(DDO)			18,18,216	12,58,785	30,77,001
EXECUTIVE ENGINEER, HARIKA CANAL	2071	04-Pensionary	25,56,126	7,63,638	33,19,764
DIVISION		Charges			

TOTAL(MH)			25,56,126	7,63,638	33,19,764

TOTAL(DDO)			25,56,126	7,63,638	33,19,764
EXECUTIVE ENGINEER, HORTICULTURE	2071	04-Pensionary	4,19,660	0	4,19,660
DIVISION, PUNJAB PWD B&R,		Charges			

				FINSOE0821			
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	
-------------------------------	------	---------------	-----------	---	-----------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DRAINAGE DIVISION				Charges			

*****				-----			
TOTAL (MH)				44,90,218	0	44,90,218	

*****				-----			
TOTAL (DDO)				44,90,218	0	44,90,218	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	33,40,065	9,41,883	42,81,948
-----------	----------------------	------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
-------------	------------	---------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		33,40,065	9,41,883	42,81,948

*****	-----			
TOTAL(DDO)		33,40,065	9,41,883	42,81,948

EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	17,60,172	1,74,772	19,34,944
---------------------------------	------	---------------	-----------	----------	-----------

SHED DRAINAGE DIVISION		Charges			
------------------------	--	---------	--	--	--

*****	-----			
TOTAL(MH)		17,60,172	1,74,772	19,34,944

*****			FINSOE0821		

TOTAL (DDO)			17,60,172	1,74,772	19,34,944

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	48,33,086	0	48,33,086
DIVISION I.B.		Charges			

*****			-----		
TOTAL (MH)			48,33,086	0	48,33,086

*****			-----		
TOTAL (DDO)			48,33,086	0	48,33,086

EXECUTIVE ENGINEER, MAJITHA	2071	04-Pensionary	22,09,696	2,83,387	24,93,083
DIVISION UBDC		Charges			

*****			-----		
TOTAL (MH)			22,09,696	2,83,387	24,93,083

*****			-----		
TOTAL (DDO)			22,09,696	2,83,387	24,93,083

EXECUTIVE ENGINEER, MALIL	2202	01-Salaries	9,29,528	0	9,29,528
---------------------------	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CONSTRUCTION DIVISION SAS NAGAR

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, MALIL	2202	93-Electricity	1,440	0	1,440
-----------	----------------------	---------------------------	------	----------------	-------	---	-------

COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SAS NAGAR		Charges			
-------------	------------	---------------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

*****	-----
-------	-------

TOTAL (MH)	9,30,968	0	9,30,968
------------	----------	---	----------

*****	-----
-------	-------

FINSOE0821					
TOTAL(DDO)			9,30,968	0	9,30,968

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	4,66,120	0	4,66,120
-------------------------------	------	---------------	----------	---	----------

DIVISION PWD B&RCharges

*****	-----				
TOTAL(MH)			4,66,120	0	4,66,120

*****	-----				
TOTAL(DDO)			4,66,120	0	4,66,120

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	26,68,280	1,84,573	28,52,853
-------------------------------	------	---------------	-----------	----------	-----------

DRAINAGE DIVISIONCharges

*****	-----				
TOTAL(MH)			26,68,280	1,84,573	28,52,853

*****	-----				
TOTAL(DDO)			26,68,280	1,84,573	28,52,853

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	13-Office	0	1,050	1,050
---------------------------------------	-----------	---	-------	-------

Expenses

*****	-----
-------	-------

TOTAL (MH)	0	1,050	1,050
------------	---	-------	-------

*****	-----
-------	-------

TOTAL (DDO)	0	1,050	1,050
-------------	---	-------	-------

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	21,81,457	78,597	22,60,054
-------------------------------	------	---------------	-----------	--------	-----------

RAJ	Charges
-----	---------

*****	-----
-------	-------

TOTAL (MH)	21,81,457	78,597	22,60,054
------------	-----------	--------	-----------

*****	-----
-------	-------

TOTAL (DDO)	21,81,457	78,597	22,60,054
-------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,PRIVINCIAL	2071	04-Pensionary	16,26,673	60,523	16,87,196
COMMISSIONE	GOVERNANCE	DIVISION PUNBA, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		16,26,673	60,523	16,87,196
			*****		-----	-----	-----
			TOTAL (DDO)		16,26,673	60,523	16,87,196
		EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	33,15,393	83,060	33,98,453

FINS0E0821					
DIVISION PWD		Charges			

TOTAL (MH)		33,15,393	83,060	33,98,453	

TOTAL (DDO)		33,15,393	83,060	33,98,453	
EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12,25,833	0	12,25,833
DIVISION PWD (B&R)		Charges			

TOTAL (MH)		12,25,833	0	12,25,833	

TOTAL (DDO)		12,25,833	0	12,25,833	
EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	79,05,864	13,50,770	92,56,634
DIVISION PWD B&R		Charges			

*****	-----			
TOTAL (MH)	79,05,864	13,50,770	92,56,634	

*****	-----			
TOTAL (DDO)	79,05,864	13,50,770	92,56,634	

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	6,22,051	7,79,910	14,01,961
DIVISION PWD B&R BRANCH		Charges			

*****	-----			
TOTAL (MH)	6,22,051	7,79,910	14,01,961	

*****	-----			
TOTAL (DDO)	6,22,051	7,79,910	14,01,961	

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

FINANCIAL

PRINCIPAL SECRETARY,

EXECUTIVE ENGINEER,PROVINCIAL

2071

04-Pensionary

43,528

7,07,250

7,50,778

COMMISSIONE

GOVERNANCE

DIVISION PWD B&R, PUNJAB

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

43,528

7,07,250

7,50,778

TOTAL(DDO)

43,528

7,07,250

7,50,778

EXECUTIVE ENGINEER,PROVINCIAL

2071

04-Pensionary

5,42,150

0

5,42,150

DIVISION, P.W.D. B&R, PUNJAB

Charges

TOTAL(MH)

5,42,150

0

5,42,150

*****						-----
TOTAL (DDO)			5,42,150	0	5,42,150	
EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	8,32,790	25,010	8,57,800	
DIVISION, PWD (B&R)		Charges				
*****			-----			
TOTAL (MH)			8,32,790	25,010	8,57,800	
*****			-----			
TOTAL (DDO)			8,32,790	25,010	8,57,800	
EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	57,671	70,552	1,28,223	
DIVISION, PWD B&R,		Charges				
*****			-----			
TOTAL (MH)			57,671	70,552	1,28,223	

*****				-----		
TOTAL(DDO)				57,671	70,552	1,28,223

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	20,07,980	65,965	20,73,945
DIVSION PWD B&R		Charges			

*****				-----		
TOTAL(MH)				20,07,980	65,965	20,73,945

*****				-----		
TOTAL(DDO)				20,07,980	65,965	20,73,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,ROPAR	2071	04-Pensionary	31,31,159	12,23,849	43,55,008
-----------	----------------------	--------------------------	------	---------------	-----------	-----------	-----------

EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	8,95,820	0	8,95,820
----------------------------	------	---------------	----------	---	----------

CONSTRUCTION DIVISION SYL		Charges			
---------------------------	--	---------	--	--	--

*****	-----			
TOTAL (MH)		8,95,820	0	8,95,820

*****	-----			
TOTAL (DDO)		8,95,820	0	8,95,820

EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	04-Pensionary	33,00,751	19,58,184	52,58,935
-----------------------------------	------	---------------	-----------	-----------	-----------

DIVISION		Charges			
----------	--	---------	--	--	--

*****	-----			
TOTAL (MH)		33,00,751	19,58,184	52,58,935

*****	-----			
TOTAL (DDO)		33,00,751	19,58,184	52,58,935

EXECUTIVE	2071	FINSOE0821 04-Pensionary	39,66,968	15,88,434	55,55,402
-----------	------	-----------------------------	-----------	-----------	-----------

ENGINEER, U.B.D.C, GURDASPUR	Charges
------------------------------	---------

*****	-----
-------	-------

TOTAL (MH)	39,66,968	15,88,434	55,55,402
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	39,66,968	15,88,434	55,55,402
-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	650
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2071	04-Pensionary	51,20,579	4,59,350	55,79,929
-----------	----------------------	--------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	MANAGEMENT INVEST.	Charges
-------------	------------	--------------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****		-----			
TOTAL (MH)		51,20,579	4,59,350	55,79,929	

*****		-----			
TOTAL (DDO)		51,20,579	4,59,350	55,79,929	

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
(RWS) DIVISION,		Charges			

*****		-----			
TOTAL (MH)		6,17,740	0	6,17,740	

*****		-----			
TOTAL (DDO)		6,17,740	0	6,17,740	

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	96,57,309	29,10,651	1,25,67,960
AND SANITATION		Charges			

*****		-----			
-------	--	-------	--	--	--

FINSOE0821					
TOTAL(MH)		96,57,309	29,10,651	1,25,67,960	

*****		-----			
TOTAL(DDO)		96,57,309	29,10,651	1,25,67,960	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	12,56,802	25,05,846	37,62,648
AND SANITATION (GW) DIVISION	Charges				

*****		-----			
TOTAL(MH)		12,56,802	25,05,846	37,62,648	

*****		-----			
TOTAL(DDO)		12,56,802	25,05,846	37,62,648	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	4,96,086	0	4,96,086
AND SANITATION (GW) DIVISION	Charges				

NO-2

*****		-----			
-------	--	-------	--	--	--

				FINSOE0821			
				TOTAL (MH)	4,96,086	0	4,96,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (DDO)	4,96,086	0	4,96,086
--	--	--	--	-------------	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,60,412	3,99,210	18,59,622
-----------	----------------------	---------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION	Charges				
-------------	------------	------------------------------	---------	--	--	--	--

RS	REFORMS-CUM-CHIEF	NO.1					
----	-------------------	------	--	--	--	--	--

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

				TOTAL (MH)	14,60,412	3,99,210	18,59,622
--	--	--	--	------------	-----------	----------	-----------

TOTAL (DDO)

14,60,412

3, 99, 210

18,59,622

EXECUTIVE ENGINEER, WATER SUPPLY 2071

04-Pensionary

1, 31, 98, 934

24,32,026

1, 56, 30, 960

AND SANITATION (MECHANICAL)

Charges

DIVISION

* * * * *

TOTAL (MH)

1, 31, 98, 934

24,32,026

1, 56, 30, 960

4215

53-Major Works

17, 15, 162

53,879

17,69,041

* * * * *

TOTAL (MH)

17, 15, 162

53,879

17,69,041

TOTAL (DDO)

1,49,14,096

24, 85, 905

1,74,00,001

EXECUTIVE ENGINEER, WATER SUPPLY 2071

04-Pensionary

35,42,263

19, 59, 211

55,01,474

FINSOE0821					
AND SANITATION (RWS) DIVISION			Charges		
*****			-----		
TOTAL (MH)			35,42,263	19,59,211	55,01,474
*****			-----		
TOTAL (DDO)			35,42,263	19,59,211	55,01,474
EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	18,72,943	9,614	18,82,557
AND SANITATION (RWS) DIVISION,			Charges		
ABOHAR					
*****			-----		
TOTAL (MH)			18,72,943	9,614	18,82,557
*****			-----		
TOTAL (DDO)			18,72,943	9,614	18,82,557
EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	33,28,406	54,326	33,82,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SANITATION (RWS) DIVISION-1 Charges

***** -----

TOTAL(MH) 33,28,406 54,326 33,82,732

***** -----

TOTAL(DDO) 33,28,406 54,326 33,82,732

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary 1,04,289 9,180 1,13,469

COMMISSIONE GOVERNANCE AND SANITATION DIVISION Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		FINS0E0821			
*****			-----		
TOTAL (MH)			1,04,289	9,180	1,13,469
2202	01-Salaries		38,899	0	38,899
*****			-----		
TOTAL (MH)			38,899	0	38,899
*****			-----		
TOTAL (DDO)			1,43,188	9,180	1,52,368
EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	8,88,661	0	8,88,661
AND SANITATION DIVISION (RWS)		Charges			
*****			-----		
TOTAL (MH)			8,88,661	0	8,88,661
*****			-----		
TOTAL (DDO)			8,88,661	0	8,88,661

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	43,80,781	4,39,771	48,20,552
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION DIVISION NO.2		Charges			
------------------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		43,80,781	4,39,771	48,20,552
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		43,80,781	4,39,771	48,20,552
------------	--	-----------	----------	-----------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	22,29,989	17,18,172	39,48,161
---------------------------------	------	---------------	-----------	-----------	-----------

AND SANITATION G.W		Charges			
--------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		22,29,989	17,18,172	39,48,161
-----------	--	-----------	-----------	-----------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				22,29,989	17,18,172	39,48,161	
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	24,10,451	7,03,344	31,13,795
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							
*****				-----			
TOTAL (MH)				24,10,451	7,03,344	31,13,795	
*****				-----			
TOTAL (DDO)				24,10,451	7,03,344	31,13,795	
EXECUTIVE ENGINEER,WATER SUPPLY				2071	04-Pensionary	28,07,642	6,35,355
AND SANTIATION (RWS)DIVISION				Charges			

*****	-----			
TOTAL (MH)	28,07,642	6,35,355	34,42,997	

*****	-----			
TOTAL (DDO)	28,07,642	6,35,355	34,42,997	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,77,170	3,88,156	18,65,326
AND SANTITATION (RWS) DIVISION		Charges			

*****	-----			
TOTAL (MH)	14,77,170	3,88,156	18,65,326	

*****	-----			
TOTAL (DDO)	14,77,170	3,88,156	18,65,326	

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	24,44,924	2,79,136	27,24,060
DIVISION (I.B) PUNJAB		Charges			

*****	-----			
-------	-------	--	--	--

		FINSOE0821			
		TOTAL(MH)	24,44,924	2,79,136	27,24,060

*****		-----			
		TOTAL(DDO)	24,44,924	2,79,136	27,24,060

EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	9,47,176	2,86,776	12,33,952
AND SANITATION DIVISION	Charges			

*****		-----			
		TOTAL(MH)	9,47,176	2,86,776	12,33,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
		TOTAL (DDO)			9,47,176	2,86,776	12,33,952

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	8,55,230	0	8,55,230
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
TOTAL(MH)		8,55,230	0	8,55,230

*****	-----			
TOTAL(DDO)		8,55,230	0	8,55,230

EXECUTIVE ENGINNER, CONSTRUCTION	2071	04-Pensionary	55,861	19,32,821	19,88,682
DIVISION NO-1 PWD B&R		Charges			

*****	-----			
TOTAL(MH)		55,861	19,32,821	19,88,682

	2235	50-Other	FINSOE0821	10,000	0	10,000
		Charges				

	TOTAL(MH)			10,000	0	10,000

	TOTAL(DD0)			65,861	19,32,821	19,98,682
EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary		5,38,165	87,443	6,25,608
DIVISION NO-1, PWD B&R BRANCH		Charges				

	TOTAL(MH)			5,38,165	87,443	6,25,608

	TOTAL(DD0)			5,38,165	87,443	6,25,608
G A TO DEPUTY	2070	01-Salaries		4,64,703	1,12,467	5,77,170
COMMISSIONER,DEPUTY COMMISSIONER						

*****	-----			
TOTAL(MH)	4,64,703	1,12,467	5,77,170	

*****	-----			
TOTAL(DDO)	4,64,703	1,12,467	5,77,170	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 COMMISSIONER,G A	2070	01-Salaries	2,23,260	55,815	2,79,075
COMMISSIONE	GOVERNANCE	TO DEPUTY COMMISSIONER,					
RS	REFORMS-CUM-CHIEF	HOSPITALITY DEPARTMENT,					
SECRETERIAT	SECRETARY, PUNJAB,	JALANDHAR					
	CHANDIGARH						

TOTAL (MH)	2,23,260	55,815	2,79,075
------------	----------	--------	----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	2,23,260	55,815	2,79,075
-------------	----------	--------	----------

G.A TO DEPUTY	2071	04-Pensionary	4,72,370	0	4,72,370
---------------	------	---------------	----------	---	----------

COMMISSIONER, FEROZEPUR	Charges
-------------------------	---------

*****	-----		
-------	-------	--	--

TOTAL (MH)	4,72,370	0	4,72,370
------------	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	4,72,370	0	4,72,370
-------------	----------	---	----------

G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	3,03,450	86,194	3,89,644
-------------------------------	------	-------------	----------	--------	----------

BHATINDA

*****	-----		
-------	-------	--	--

TOTAL (MH)	3,03,450	86,194	3,89,644
------------	----------	--------	----------

FINSOE0821

2235	91-Medical	55,915	1,63,990	2,19,90
------	------------	--------	----------	---------

Reimbursen

TOTAL (MH)	55,915	1,63,990	2,19,90
------------	--------	----------	---------

TOTAL (DDO)	3,59,365	2,50,184	6,09,54
-------------	----------	----------	---------

GENEAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	75,77,560	8,89,499	84,67,05
---------------------------------	------	---------------	-----------	----------	----------

Charge

TOTAL (MH)	75,77,560	8,89,499	84,67,05
------------	-----------	----------	----------

TOTAL (DDO)	75,77,560	8,89,499	84,67,05
-------------	-----------	----------	----------

GENERAL	MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	12,60,338	6,76,040	19,36,378
---------	--------------------------	------	---------------	-----------	----------	-----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 60, 338	6, 76, 040	19, 36, 378

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL	MANAGER, PUNJAB ROADWAYS	2235	91-Medical	2,17,703	24,027	2,41,730
COMMISSIONE	GOVERNANCE				Reimbursement			
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

***** -----

TOTAL (MH)	2,17,703	24,027	2,41,730
------------	----------	--------	----------

*****			-----		
TOTAL (DDO)			14,78,041	7,00,067	21,78,108

GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	1,61,392	40,348	2,01,740
-----------------------------	------	-------------	----------	--------	----------

COMMISSIONER, FARIDKOT

*****			-----		
TOTAL (MH)			1,61,392	40,348	2,01,740

*****			-----		
TOTAL (DDO)			1,61,392	40,348	2,01,740

GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	20,33,346	5,08,574	25,41,920
-----------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, PATIALA

06-Social	53,36,66,650	29,73,51,000	83,10,17,650
-----------	--------------	--------------	--------------

Assistance

10-POL of	FINSOE0821	7,000	0	7,000
-----------	------------	-------	---	-------

Office Vehicles

13-Office	62,146	27,276	89,422
-----------	--------	--------	--------

Expenses

21-Supplies and	2,688	8,387	11,075
-----------------	-------	-------	--------

Materials

23-Cost of	2,06,648	78,994	2,85,642
------------	----------	--------	----------

Ration

92-Telephone	10,064	6,521	16,585
--------------	--------	-------	--------

93-Electricity	82,360	61,560	1,43,920
----------------	--------	--------	----------

Charges

*****	-----		
TOTAL(MH)	53,60,70,902	29,80,42,312	83,41,13,214

*****	-----		
TOTAL(DDO)	53,60,70,902	29,80,42,312	83,41,13,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, DISTRICT	2071	04-Pensionary	1,37,824	34,456	1,72,280	
COMMISSIONE	GOVERNANCE	INDUSTRIES CENTRE		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----			
			TOTAL (MH)		1,37,824	34,456	1,72,280	
			*****		-----			
			TOTAL (DDO)		1,37,824	34,456	1,72,280	
			GENERAL MANAGER, GOVERNMENT	2071	04-Pensionary	1,62,100	32,420	1,94,520
			INDUSTRIAL DEVELOPMENT CENTRE		Charges			

*****				-----		
TOTAL(MH)				1,62,100	32,420	1,94,520
2235	91-Medical		0	1,03,033		1,03,033
Reimbursement						
*****				-----		
TOTAL(MH)				0	1,03,033	1,03,033
*****				-----		
TOTAL(DDO)				1,62,100	1,35,453	2,97,553
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	1,28,67,575	60,52,602		1,89,20,177
Charges						
*****				-----		
TOTAL(MH)				1,28,67,575	60,52,602	1,89,20,177

FINSOE0821

2235	91-Medical	8,19,576	1,27,050	9,46,626
Reimbursement				
*****		-----		
TOTAL (MH)		8,19,576	1,27,050	9,46,626

TOTAL (DDO)		1,36,87,151	61,79,652	1,98,66,803
GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	11,66,592	21,828
AMRITSAR-2		Charges		
*****		-----		
TOTAL (MH)		11,66,592	21,828	11,88,420

GOVERNMENT OF PUNJAB

Page 658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,66,592	21,828	11,88,420
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	67,60,171	21,286	67,81,457
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		67,60,171	21,286	67,81,457
			*****		-----		
		TOTAL (DDO)			67,60,171	21,286	67,81,457
		GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	61,26,104	11,85,503	73,11,607
		JALANDHAR-II		Charges			

FINS0E0821					
*****			-----		
TOTAL (MH)			61,26,104	11,85,503	73,11,607
*****			-----		
TOTAL (DD0)			61,26,104	11,85,503	73,11,607
GENERAL MANAGER, PUNJAB	2071	04-Pensionary	53,85,822	16,06,700	69,92,522
ROADWAYS-1	Charges				
*****			-----		
TOTAL (MH)			53,85,822	16,06,700	69,92,522
*****			-----		
TOTAL (DD0)			53,85,822	16,06,700	69,92,522
HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	14,97,978	98,643	15,96,621
SCHOOL	Charges				
*****			-----		

			FINSOE0821			
	TOTAL (MH)			14,97,978	98,643	15,96,621

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL (DDO)			14,97,978	98,643	15,96,621
--	-------------	--	--	-----------	--------	-----------

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries		25,79,300	2,09,717	27,89,017
------------------------------	------	-------------	--	-----------	----------	-----------

SCHOOL KARDALA

		02-Wages		4,682	0	4,682
--	--	----------	--	-------	---	-------

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL (MH)			25,83,982	2,09,717	27,93,699
--	------------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----					
-------	-------	--	--	--	--	--

				FINS0E0821			
		TOTAL (DDO)			25,83,982	2,09,717	27,93,699

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	12,86,025	0	12,86,025
-----------	----------------------	-------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	JALHA		Charges			
-------------	------------	-------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
-------	-------	--	--

TOTAL (MH)		12,86,025	0	12,86,025
------------	--	-----------	---	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)		12,86,025	0	12,86,025
-------------	--	-----------	---	-----------

HEAD MISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	0	6,33,305	6,33,305
-------------------------------	------	---------------	---	----------	----------

SCHOOL		Charges			
--------	--	---------	--	--	--

*****	-----		
-------	-------	--	--

TOTAL (MH)		0	6,33,305	6,33,305
------------	--	---	----------	----------

*****					-----				
TOTAL(DDO)					0	6,33,305	6,33,305		

HEADMASTER,B.N.D.GOVERNMENT HIGH 2071	04-Pensionary	13,93,223	0	13,93,223
---------------------------------------	---------------	-----------	---	-----------

SCHOOL(BOYS)	Charges
--------------	---------

*****					-----				
TOTAL(MH)					13,93,223	0	13,93,223		

2202	01-Salaries	58,75,177	23,46,885	82,22,062
	13-Office	7,000	0	7,000

Expenses

93-Electricity	25,040	0	25,040
----------------	--------	---	--------

Charges

*****					-----				
TOTAL(MH)					59,07,217	23,46,885	82,54,102		

*****					-----				
-------	--	--	--	--	-------	--	--	--	--

FINSOE0821					
TOTAL (DDO)			73,00,440	23,46,885	96,47,325
HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	7,45,343	18,527	7,63,870
SCHOOL	Charges				
*****			-----	-----	-----
TOTAL (MH)			7,45,343	18,527	7,63,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					7,45,343	18,527	7,63,870

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	3,59,311	0	3,59,311
COMMISSIONER	GOVERNANCE	SCHOOL	Charges				

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

*****		-----		
TOTAL(MH)		3,59,311	0	3,59,311
*****		-----		
TOTAL(DDO)		3,59,311	0	3,59,311
HEADMASTER,GOVERNMENT GIRLS HIGH 2071	04-Pensionary	17,37,248	26,885	17,64,133
SCHOOL,	Charges			
*****		-----		
TOTAL(MH)		17,37,248	26,885	17,64,133
*****		-----		
TOTAL(DDO)		17,37,248	26,885	17,64,133

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	4,71,600	0	4,71,600
SCH00L BOYS		Charges			
	*****		-----		
	TOTAL(MH)		4,71,600	0	4,71,600
	*****		-----		
	TOTAL(DDO)		4,71,600	0	4,71,600
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	3,09,07,717	43,89,067	3,52,96,784
SCH00L		Charges			
	*****		-----		
	TOTAL(MH)		3,09,07,717	43,89,067	3,52,96,784
	2202	01-Salaries	2,93,62,855	1,69,53,000	4,63,15,855
		02-Wages	18,845	4,307	23,152
		13-Office	10,200	10,376	20,576
		Expenses			

FINSOE0821

91-Medical

43,703

12,047

55,750

Reimbursement

93-Electricity

48,165

11,990

60,155

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,94,83,768	1,69,91,720	4,64,75,488

FINANCIAL

PRINCIPAL SECRETARY,

HEADMASTER,GOVERNMENT HIGH

2235

50-Other

2,00,000

0

2,00,000

COMMISSIONE

GOVERNANCE

SCHOOL

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

		FINSOE0821			
91-Medical			5,09,759	4,42,601	9,52,360

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		7,09,759	4,42,601	11,52,360
-----------	--	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		6,11,01,244	2,18,23,388	8,29,24,632
------------	--	-------------	-------------	-------------

HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	6,50,741	6,42,393	12,93,134
----------------------------	------	---------------	----------	----------	-----------

SCHOOL,		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		6,50,741	6,42,393	12,93,134
-----------	--	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		6,50,741	6,42,393	12,93,134
------------	--	----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	0	9,11,971
----------------------------	------	---------------	----------	---	----------

SCHOOL, GIDDERWALI		Charges			
--------------------	--	---------	--	--	--

		*****	-----		
TOTAL (MH)			9,11,971	0	9,11,971
		*****	-----		
TOTAL (DDO)			9,11,971	0	9,11,971
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,03,981	11,15,712	60,19,693
SCHOOL, MEHARBANPURA					
		91-Medical	99,898	0	99,898
		Reimbursement			
		*****	-----		
TOTAL (MH)			50,03,879	11,15,712	61,19,591
		*****	-----		
TOTAL (DDO)			50,03,879	11,15,712	61,19,591

FINS0E0821

HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	34,161	1,70,805	2,04,966
--------------------------------	------	---------------	--------	----------	----------

GOVERNMENT OF PUNJAB Page 662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	Charges
--------	---------

TOTAL(MH)	34,161	1,70,805	2,04,966
-----------	--------	----------	----------

TOTAL (DDO)	34,161	1,70,805	2,04,966
-------------	--------	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	4,57,324	0	4,57,324
-----------	----------------------	------------------------------	------	---------------	----------	---	----------

COMMISSIONE GOVERNANCE	SCHOOL,	Charges
------------------------	---------	---------

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		4,57,324	0	4,57,324

*****		-----		
TOTAL (DDO)		4,57,324	0	4,57,324

HEADMASTER,SPS GOVERNMENT HIGH	2071	04-Pensionary	0	2,44,629	2,44,629
SCHOOL (BOYS)		Charges			

*****		-----		
TOTAL (MH)		0	2,44,629	2,44,629

*****		-----		
TOTAL (DDO)		0	2,44,629	2,44,629

HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
HIGH SCHOOL		Charges			

FINSOE0821				
***** -----				
TOTAL (MH)		3,77,580	0	3,77,580
2202	01-Salaries	1,66,03,491	37,96,724	2,04,00,215
	13-Office	8,700	0	8,700
	Expenses			
	93-Electricity	24,360	0	24,360
	Charges			
***** -----				
TOTAL (MH)		1,66,36,551	37,96,724	2,04,33,275
2235	91-Medical	1,13,612	11,929	1,25,541
	Reimbursement			
***** -----				
TOTAL (MH)		1,13,612	11,929	1,25,541

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,71,27,743 38,08,653 2,09,36,396

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	24,58,570	5,89,673	30,48,243
-----------	----------------------	-------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
-------------	------------	--------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	24,58,570 5,89,673 30,48,243

2202	01-Salaries	66,64,098	17,38,618	84,02,716
	02-Wages	19,384	4,846	24,230
	13-Office	7,000	3,500	10,500

		FINSOE0821			
		Expenses			
		91-Medical	21,651	0	21,651
		Reimbursement			
		93-Electricity	6,857	0	6,857
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	67,18,990	17,46,964	84,65,954
		*****	-----	-----	-----
		TOTAL (DDO)	91,77,560	23,36,637	1,15,14,197
JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	52,590	7,58,840	8,11,430
HYDROLOGY DEPARTMENT, PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,590	7,58,840	8,11,430
		*****	-----	-----	-----

TOTAL (DDO)	52,590	7,58,840	8,11,430
-------------	--------	----------	----------

LABOUR COMMISSIONER, LABOUR	2071	04-Pensionary	4,37,740	0	4,37,740
-----------------------------	------	---------------	----------	---	----------

DEPARTMENT	Charges
------------	---------

*****	-----
-------	-------

TOTAL (MH)	4,37,740	0	4,37,740
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	4,37,740	0	4,37,740
-------------	----------	---	----------

LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
--------------------------------	------	---------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	664
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RECLAMATION DIVISION U.B.D.C	Charges
------------------------------	---------

*****	-----		
TOTAL (MH)	86,098	0	86,098

*****	-----		
TOTAL (DDO)	86,098	0	86,098

FINANCIAL	PRINCIPAL SECRETARY,	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	97,54,602	12,29,043	1,09,83,645
-----------	----------------------	--------------------------	------	---------------	-----------	-----------	-------------

COMMISSIONE	GOVERNANCE			Charges			
-------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

*****	-----		
TOTAL (MH)	97,54,602	12,29,043	1,09,83,645

*****	-----		
TOTAL (DDO)	97,54,602	12,29,043	1,09,83,645

FINS0E0821					
MEDICAL OFFICER, E.S.I.	2071	04-Pensionary	8,26,780	0	8,26,780
DISPENSARY		Charges			
*****			-----		
TOTAL (MH)			8,26,780	0	8,26,780
*****			-----		
TOTAL (DDO)			8,26,780	0	8,26,780
MEDICAL OFFICER, ESI DISPENSARY-I 2210		01-Salaries	67,14,965	15,57,247	82,72,212
		21-Supplies and	15,792	13,963	29,755
		Materials			
		30-Other	2,13,059	52,200	2,65,259
		Contractual			
		Services			
		91-Medical	14,15,030	0	14,15,030
		Reimbursement			
*****			-----		

FINSOE0821					
TOTAL(MH)		83,58,846	16,23,410	99,82,256	

TOTAL(DDO)		83,58,846	16,23,410	99,82,256	

MEDICAL OFFICER, GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
HOMEOPATY DISPENSARY		Charges			

-------	--	--	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 11, 180	0	5, 11, 180

TOTAL(DDO)		5,11,180	0	5,11,180	

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,MENTAL	2071	04-Pensionary	8,00,990	0	8,00,990
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		8,00,990	0	8,00,990

*****	-----			
TOTAL (DDO)		8,00,990	0	8,00,990

MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	3,43,95,04,655	1,30,92,18,151	4,74,87,22,806
HOSPITAL		Charges			
		50-Other	4,34,57,235	1,70,08,534	6,04,65,769
		Charges			

*****	-----			
-------	-------	--	--	--

				FINSOE0821			
	TOTAL (MH)			3,48,29,61,890	1,32,62,26,685	4,80,91,88,575	

*****				-----			
	TOTAL (DDO)			3,48,29,61,890	1,32,62,26,685	4,80,91,88,575	

MEDICAL SUPRIDENT,SRI GURU TEG	2071	04-Pensionary	2,56,37,034	23,61,278	2,79,98,312		
BAHADUR HOSPITAL		Charges					

*****				-----			
	TOTAL (MH)			2,56,37,034	23,61,278	2,79,98,312	

*****				-----			
	TOTAL (DDO)			2,56,37,034	23,61,278	2,79,98,312	

PRICNIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519		
SCONDARY SCHOOL		Charges					

*****				-----			
	TOTAL (MH)			5,82,519	0	5,82,519	

2235	91-Medical	500	0	500
------	------------	-----	---	-----

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	500	0	500
------------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (DDO)	5,83,019	0	5,83,019
-------------	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,38,098	0	4,38,098
-----------	----------------------	------------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges
-------------	------------	------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

*****	-----			
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	6,48,822	12,93,140
SENIOR SECONDARY SCHOOL		Charges			

*****	-----			
TOTAL (MH)	6,44,318	6,48,822	12,93,140	

2202	01-Salaries	2,26,23,795	54,96,067	2,81,19,862
	91-Medical	66,257	0	66,257
	Reimbursement			
	93-Electricity	0	62,690	62,690
	Charges			

***** -----

TOTAL (MH) 2,26,90,052 55,58,757 2,82,48,809

2235 50-Other 0 1,00,000 1,00,000

Charges

91-Medical 59,305 12,850 72,155

Reimbursement

***** -----

TOTAL (MH) 59,305 1,12,850 1,72,155

***** -----

TOTAL (DDO) 2,33,93,675 63,20,429 2,97,14,104

PRINCIPAL, GOVERNEMNT SENIOR 2071 04-Pensionary 0 5,82,908 5,82,908

SECONDARY SCHOOL Charges

***** -----

				FINSOE0821			
TOTAL(MH)				0	5,82,908	5,82,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	
TOTAL(DDO)	0	5,82,9085,82,908

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	2,31,586	1,535	2,33,121
-----------	----------------------	----------------------------	------	---------------	----------	-------	----------

COMMISSIONE GOVERNANCECharges

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	
TOTAL(MH)	2,31,586	1,5352,33,121

TOTAL(DDO)	2,31,586	1,535	2,33,121
------------	----------	-------	----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
------------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL, LAMOCHAN KALAN	Charges
----------------------------------	---------

TOTAL(MH)	1,32,420	0	1,32,420
-----------	----------	---	----------

TOTAL(DDO)	1,32,420	0	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
-----------	--------	---	--------

*****		FINSOE0821	-----		
TOTAL (DDO)		60,668	0	60,668	

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	79,31,339	1,19,002	80,50,341
Charges					

*****		-----			
TOTAL (MH)		79,31,339	1,19,002	80,50,341	

2202	01-Salaries	1,36,89,517	33,70,620	1,70,60,137	
	91-Medical	0	2,76,894	2,76,894	
Reimbursement					
	93-Electricity	98,050	0	98,050	
Charges					

*****		-----			
TOTAL (MH)	1, 37, 87, 567	36, 47, 514	1, 74, 35, 081		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)	2,17,18,906	37,66,516	2,54,85,422
------------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	17,15,533	0	17,15,533
-----------	----------------------	-------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	(WOMEN)		Charges			
-------------	------------	---------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)	17,15,533	0	17,15,533
-----------	-----------	---	-----------

*****-----

TOTAL(DDO)	17,15,533	0	17,15,533
------------	-----------	---	-----------

FINSOE0821					
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	58,95,564	23,12,367	82,07,931
SENIOR SECONDARY SCHOOL		Charges			
	*****		-----		
	TOTAL(MH)		58,95,564	23,12,367	82,07,931
	2202	01-Salaries	2,86,41,830	70,63,713	3,57,05,543
		13-Office	15,400	0	15,400
		Expenses			
		91-Medical	2,32,260	14,367	2,46,627

FINSOE0821

Reimbursement

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,89,07,490	70,78,080	3,59,85,570

2235	91-Medical	8,205	39,364	47,569
------	------------	-------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8,205	39,364	47,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					3,48,11,259	94,29,811	4,42,41,070
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	24,04,995	0	24,04,995
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					24,04,995	0	24,04,995
		2235	91-Medical	15,990	0	15,990	
Reimbursement							
*****					-----		
TOTAL (MH)					15,990	0	15,990
*****					-----		
TOTAL (DDO)					24,20,985	0	24,20,985

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	5,16,108	5,16,108
-----------------------------	------	---------------	---	----------	----------

SENIOR SECONDARY SCHOOL, GURU		Charges			
-------------------------------	--	---------	--	--	--

HAR SAHAI

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		0	5,16,108	5,16,108
------------	--	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		0	5,16,108	5,16,108
-------------	--	---	----------	----------

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071		04-Pensionary	3,42,643	0	3,42,643
--	--	---------------	----------	---	----------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		3,42,643	0	3,42,643
------------	--	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		3,42,643	0	3,42,643
-------------	--	----------	---	----------

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	10,400	0	10,400
----------------------------------	------	------------	--------	---	--------

TEACHERS TRAINING INSTITUTE		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			10,400	0	10,400
------------	--	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			10,400	0	10,400
-------------	--	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	1,67,556	41,889	2,09,445
-----------	----------------------	----------------------------------	------	---------------	----------	--------	----------

COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		Charges			
-------------	------------	--------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

CHANDIGARH

*****		-----		
TOTAL(MH)		1,67,556	41,889	2,09,445

*****		-----		
TOTAL(DDO)		1,67,556	41,889	2,09,445

PRINCIPAL, GOVERNMENT INSTITUTE	2235	91-Medical	24,529	0	24,529
OF GARMENT TECHNOLOGY		Reimbursement			

*****		-----		
TOTAL(MH)		24,529	0	24,529

*****		-----		
TOTAL(DDO)		24,529	0	24,529

PRINCIPAL, GOVERNMENT INSTITUTE	2071	04-Pensionary	9,59,590	12,60,886	22,20,476
OF TEXTILE, CHEMISTRY AND		Charges			

KNITTING TEHCNOLOGY,

*****		-----			
TOTAL (MH)		9,59,590	12,60,886	22,20,476	

*****		-----			
TOTAL (DDO)		9,59,590	12,60,886	22,20,476	

PRINCIPAL, GOVERNMENT MODEL	2071	04-Pensionary	4,63,781	10,49,582	15,13,363
SECONDARY SCHOOL, PHASE-3B-4		Charges			

*****		-----			
TOTAL (MH)		4,63,781	10,49,582	15,13,363	

*****		-----			
TOTAL (DDO)		4,63,781	10,49,582	15,13,363	

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	1,05,348	70,232	1,75,580
		Charges			

*****	-----			
TOTAL (MH)		1,05,348	70,232	1,75,580

*****	-----			
TOTAL (DDO)		1,05,348	70,232	1,75,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2071	04-Pensionary	17,13,700	0	17,13,700
COMMISSIONE	GOVERNANCE	POLYTECHNIC,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

FINSOE0821					
TOTAL (MH)			17,13,700	0	17,13,700

TOTAL (DDO)			17,13,700	0	17,13,700
PRINCIPAL, GOVERNMENT REJINDRA	2071	04-Pensionary	25,41,407	0	25,41,407
COLLEGE		Charges			

TOTAL (MH)			25,41,407	0	25,41,407

TOTAL (DDO)			25,41,407	0	25,41,407
PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	5,84,502	4,14,505	9,99,007
SCHOOL		Charges			

TOTAL (MH)			5,84,502	4,14,505	9,99,007

*****			-----		
TOTAL (DDO)			5, 84, 502	4, 14, 505	9, 99, 007
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	30, 10, 396	0	30, 10, 396
SECONDARY MODEL SCHOOL, PAU		Charges			
*****			-----		
TOTAL (MH)			30, 10, 396	0	30, 10, 396
2235		91-Medical	4, 800	51, 396	56, 196
		Reimbursement			
*****			-----		
TOTAL (MH)			4, 800	51, 396	56, 196
*****			-----		
TOTAL (DDO)			30, 15, 196	51, 396	30, 66, 592

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,49,61,607	79,06,352	5,28,67,959
SECONDARY SCHOOL		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2071	50-Other	6,36,744	0	6,36,744
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		4,55,98,351	79,06,352	5,35,04,703

2202	01-Salaries	6,42,87,238	1,70,53,999	8,13,41,237
	02-Wages	40,876	10,219	51,095

	FINS0E0821			
13-Office		26,288	11,000	37,288

Expenses

91-Medical		2,34,668	71,687	3,06,355
------------	--	----------	--------	----------

Reimbursement

93-Electricity		61,810	24,138	85,948
----------------	--	--------	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		6,46,50,880	1,71,71,043	8,18,21,923
------------	--	-------------	-------------	-------------

2235	50-Other	3,10,000	6,00,000	9,10,000
------	----------	----------	----------	----------

Charges

91-Medical		15,05,259	8,82,658	23,87,917
------------	--	-----------	----------	-----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		18,15,259	14,82,658	32,97,917
------------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

FINSOE0821				
TOTAL (DDO)		11,20,64,490	2,65,60,053	13,86,24,543

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,36,199	0	6,36,199
------------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL (BOYS)		Charges			
-------------------------	--	---------	--	--	--

*****	-----
-------	-------

TOTAL (MH)		6,36,199	0	6,36,199
------------	--	----------	---	----------

2202	01-Salaries	1,18,32,847	32,34,790	1,50,67,637
------	-------------	-------------	-----------	-------------

	13-Office	12,000	4,000	16,000
--	-----------	--------	-------	--------

Expenses

	91-Medical	7,166	0	7,166
--	------------	-------	---	-------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)		1,18,52,013	32,38,790	1,50,90,803
------------	--	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
*****				-----			
TOTAL (DDO)				1,24,88,212	32,38,790	1,57,27,002	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	3,48,713	0	3,48,713
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL LOPOKE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	3,48,713 0 3,48,713

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----
-------	-------

FINSOE0821					
TOTAL(MH)			1,00,000	0	1,00,000

TOTAL(DDO)			4,48,713	0	4,48,713
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	17,32,328	4,82,278	22,14,606
SECONDARY SCHOOL(BOYS)		Charges			

TOTAL(MH)			17,32,328	4,82,278	22,14,606

TOTAL(DDO)			17,32,328	4,82,278	22,14,606
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	31,86,561	9,60,124	41,46,685
SECONDARY SCHOOL(GIRLS)		Charges			

TOTAL(MH)			31,86,561	9,60,124	41,46,685

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,18,558	93,683	3,12,241
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,18,558	93,683	5,12,241
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	36,05,119	10,53,807	46,58,926
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	12,56,915	10,29,412	22,86,327
------------------------------	------	---------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	674
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

SECONDARY SCHOOL(GIRLS)				Charges			
*****				-----			
TOTAL(MH)				12,56,915	10,29,412	22,86,327	
*****				-----			
TOTAL(DDO)				12,56,915	10,29,412	22,86,327	
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	20,75,554	13,93,799	34,69,353
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL(MH)				20,75,554	13,93,799	34,69,353	
2235			50-Other	2,10,000	0	2,10,000	
Charges							

FINS0E0821					
91-Medical		69,48,413	30,288	69,78,701	
Reimbursement					
*****		-----			
TOTAL (MH)		71,58,413	30,288	71,88,701	
*****		-----			
TOTAL (DDO)		92,33,967	14,24,087	1,06,58,054	
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	70,496	7,390	77,886
SECONDARY SCHOOL, ABOHAR		Charges			
*****		-----			
TOTAL (MH)		70,496	7,390	77,886	
*****		-----			
TOTAL (DDO)		70,496	7,390	77,886	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,17,717	0	4,17,717

SECONDARY SCHOOL, BIR BANAIAN

*****	-----		
TOTAL (MH)	4,17,717	0	4,17,717

*****	-----		
TOTAL (DDO)	4,17,717	0	4,17,717

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	67,026	0	67,026
SECONDARY SCHOOL, BOYS		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	67,026	0	67,026

*****				-----			
TOTAL (DDO)				67,026	0	67,026	
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	6,01,513	6,01,513
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, M.S.GATE	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				0	6,01,513	6,01,513	

*****				-----			
TOTAL (DDO)				0	6,01,513	6,01,513	

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN	Charges				

*****				-----			
-------	--	--	--	-------	--	--	--

FINS0E0821					
TOTAL (MH)		4,35,736	0	4,35,736	
***** -----					
TOTAL (DDO)		4,35,736	0	4,35,736	
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,20,340	0	5,20,340
SECONDARY SCHOOL, TOWN HALL		Charges			
***** -----					
TOTAL (MH)		5,20,340	0	5,20,340	
2235	91-Medical	0	18,112	18,112	
		Reimbursement			
***** -----					
TOTAL (MH)		0	18,112	18,112	
***** -----					
TOTAL (DDO)		5,20,340	18,112	5,38,452	

PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	18,79,184	0	18,79,184
COLLEGE		Charges			
*****			-----		
TOTAL(MH)			18,79,184	0	18,79,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					18,79,184	0	18,79,184

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVT. GIRLS SENIOR	2071	04-Pensionary	0	4,52,472	4,52,472
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

*****	-----				
TOTAL (MH)		0	4,52,472		4,52,472

*****	-----				
TOTAL (DDO)		0	4,52,472		4,52,472

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	45,51,139	0	45,51,139
CENTRE		Charges			

*****	-----				
TOTAL (MH)		45,51,139	0		45,51,139

*****	-----				
TOTAL (DDO)		45,51,139	0		45,51,139

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	1,70,888	42,722	2,13,610
--------------------------------	------	---------------	----------	--------	----------

CENTRE (WOMEN)			FINSOE0821		
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,70,888	42,722	2,13,610
		*****	-----	-----	-----
		TOTAL(DDO)	1,70,888	42,722	2,13,610
PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	1,85,224	46,306	2,31,530
INSITITUTE, KALANAUR		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,85,224	46,306	2,31,530
		*****	-----	-----	-----
		TOTAL(DDO)	1,85,224	46,306	2,31,530
PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	73,50,148	7,91,030	81,41,178
INSTITUTE		Charges			

*****	-----			
TOTAL (MH)	73,50,148	7,91,030	81,41,178	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	73,50,148	7,91,030	81,41,178	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	7,31,200	4,86,430	12,17,630
COMMISSIONE	GOVERNANCE	INSTITUTE, FEROZEPUR CITY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)	7,31,200	4,86,430	12,17,630	

*****						-----					
TOTAL(DDO)						7,31,2004,86,43012,17,630					

PRINCIPAL, J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					

*****						-----					
TOTAL(MH)						6,59,36606,59,366					

*****						-----					
TOTAL(DDO)						6,59,36606,59,366					

PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	73,003	0	73,003
COLLEGE		Charges			

*****						-----					
TOTAL(MH)						73,003073,003					

*****				-----		
TOTAL (DDO)				73,003	0	73,003

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	91-Medical	5,06,733	89,882	5,96,615
SECONDARY SCHOOL		Reimbursement			

*****				-----		
TOTAL (MH)				5,06,733	89,882	5,96,615

*****				-----		
TOTAL (DDO)				5,06,733	89,882	5,96,615

PRINCIPAL, S.G.H.G	2071	04-Pensionary	0	9,86,294	9,86,294
		Charges			

*****				-----		
TOTAL (MH)				0	9,86,294	9,86,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	9,86,294	9,86,294
-------------	---	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,MATA GUJRI GOVERNMENT 2071	04-Pensionary	8,72,879	11,14,309	19,87,188
-----------	----------------------	---------------------------------------	---------------	----------	-----------	-----------

COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL	Charges
-------------	------------	-------------------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****-----

TOTAL (MH)	8,72,879	11,14,309	19,87,188
------------	----------	-----------	-----------

*****-----

FINSOE0821

TOTAL(DDO)			8,72,879	11,14,309	19,87,188
------------	--	--	----------	-----------	-----------

PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	6,82,021	7,33,298	14,15,319
----------------------------	------	---------------	----------	----------	-----------

SENIOR SECONDARY SCHOOL		Charges			
-------------------------	--	---------	--	--	--

TOTAL(MH)			6,82,021	7,33,298	14,15,319
-----------	--	--	----------	----------	-----------

TOTAL(DDO)			6,82,021	7,33,298	14,15,319
------------	--	--	----------	----------	-----------

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	35,58,354	14,23,370	49,81,724
-----------------------------	------	---------------	-----------	-----------	-----------

COLLEGE,		Charges			
----------	--	---------	--	--	--

TOTAL(MH)			35,58,354	14,23,370	49,81,724
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			35,58,354	14,23,370	49,81,724
------------	--	--	-----------	-----------	-----------

PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	15,06,123	0	15,06,123
------------------------------	------	---------------	-----------	---	-----------

OFFICER		Charges			
---------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			15,06,123	0	15,06,123
------------	--	--	-----------	---	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			15,06,123	0	15,06,123
-------------	--	--	-----------	---	-----------

PROSECUTION AND	2071	04-Pensionary	25,80,320	0	25,80,320
-----------------	------	---------------	-----------	---	-----------

LITIGATION, PROSECUTION AND		Charges			
-----------------------------	--	---------	--	--	--

LITIGATION, PUNJAB					
--------------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)

25,80,320

0

25,80,320

FINANCIAL

PRINCIPAL SECRETARY,

PROSECUTION AND

2235

91-Medical

2,46,421

0

2,46,421

COMMISSIONE

GOVERNANCE

LITIGATION,PROSECUTION AND

Reimbursement

RS

REFORMS-CUM-CHIEF

LITIGATION, PUNJAB

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

2,46,421

0

2,46,421

TOTAL (DDO)

28,26,741

0

28,26,741

REGISTERAR,CO-OPERATIVE

2071

04-Pensionary

30,87,019

3,12,097

33,99,116

SOCIETIES, PUNJAB

Charges

TOTAL (MH)

30,87,019

3,12,097

33,99,116

*****					-----				
TOTAL(DDO)					30,87,019 3,12,097 33,99,116				

REGISTRAR, CO-OPERATIVE SOCIETIES 2071		04-Pensionary	10,74,338	0	10,74,338
Charges					

*****					-----				
TOTAL(MH)					10,74,338 0 10,74,338				

*****					-----				
TOTAL(DDO)					10,74,338 0 10,74,338				

RESEARCH OFFICER, E.S.O PUNJAB 2071		04-Pensionary	23,36,060	0	23,36,060
Charges					

*****					-----				
TOTAL(MH)					23,36,060 0 23,36,060				

*****				-----			
TOTAL (DDO)				23,36,060	0	23,36,060	

S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	21,73,416	0	21,73,416		
--------------------------------	------	---------------	-----------	---	-----------	--	--

Charges

*****				-----			
TOTAL (MH)				21,73,416	0	21,73,416	

3451	01-Salaries	1,37,78,105	32,86,915	1,70,65,020			
------	-------------	-------------	-----------	-------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	S.O.(A), PLANNING BOARD, PUNJBA	3451	02-Wages	22,92,981	5,53,259	28,46,240
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

09-Repair and	99,976	16,378	1,16,354
Maintenance of			
Staff Cars			
10-POL of	1,87,859	56,673	2,44,532
Office Vehicles			
11-Domestic	30,689	0	30,689
Travel Expenses			
13-Office	2,45,654	1,95,092	4,40,746
Expenses			
17-Hospitality	42,955	18,013	60,968
and			
Entertainment			
26-Advertising	33,091	15,233	48,324
and Publicity			

FINSOE0821					
		27-Minor Works	8,13,715	93,731	9,07,446
		36-Grants-in-aid (Non-Salary)	2,36,73,075	0	2,36,73,075
		91-Medical Reimbursement	75,767	15,134	90,901
		92-Telephone	1,98,143	17,191	2,15,334
		93-Electricity Charges	8,51,279	3,57,099	12,08,378
		94-Water Charges	1,03,385	0	1,03,385

		TOTAL (MH)	4,24,26,674	46,24,718	4,70,51,392

		TOTAL (DDO)	4,46,00,090	46,24,718	4,92,24,808
SEED DEVELOPMENT OFFICER, CHIEF	2071	04-Pensionary	38,88,553	8,69,882	47,58,435

AGRICULTURE OFFICER		Charges		FINSOE0821	
		*****		-----	
TOTAL (MH)		38,88,553		8,69,882	47,58,435
2235	91-Medical	1,33,426		1,06,040	2,39,466
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,33,426	1,06,040	2,39,466
*****					-----	-----	-----
TOTAL (DDO)					40,21,979	9,75,922	49,97,901

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	1,12,19,676	25,13,632	1,37,33,308
HOSPITAL		Charges			

*****	-----		
TOTAL (MH)	1,12,19,676	25,13,632	1,37,33,308

TOTAL(DDO)

1,12,19,676

25,13,632

1,37,33,308

SENIOR MEDICAL OFFICER,CIVIL

2071

04-Pensionary

4,38,510

8,82,510

13,21,020

HOSPITAL, ABOHAR

Charges

TOTAL(MH)

4,38,510

8,82,510

13,21,020

TOTAL(DDO)

4,38,510

8,82,510

13,21,020

SENIOR MEDICAL OFFICER,COMMUNITY

2071

04-Pensionary

29,53,137

0

29,53,137

HEALTH CENTRE

Charges

TOTAL(MH)

29,53,137

0

29,53,137

TOTAL(DDO)	29,53,137	0	29,53,137
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	42,734	0	42,734
-----------	----------------------	------------------------------	------	-------------	--------	---	--------

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	42,734	0	42,734
-----------	--------	---	--------

TOTAL(DDO)	42,734	0	42,734
------------	--------	---	--------

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	34,81,840	6,28,880	41,10,720
-------------------------------	------	---------------	-----------	----------	-----------

HOSPITAL		Charges			
----------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			34,81,840	6,28,880	41,10,720
------------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			34,81,840	6,28,880	41,10,720
-------------	--	--	-----------	----------	-----------

SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	19,24,258	0	19,24,258
-----------------------------	------	---------------	-----------	---	-----------

		Charges			
--	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			19,24,258	0	19,24,258
------------	--	--	-----------	---	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			19,24,258	0	19,24,258
-------------	--	--	-----------	---	-----------

SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	13,31,978	25,86,929	39,18,907
------------------------------	------	---------------	-----------	-----------	-----------

CIVIL HOSPITAL		Charges			
----------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			13,31,978	25,86,929	39,18,907
------------	--	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			13,31,978	25,86,929	39,18,907
-------------	--	--	-----------	-----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	21,37,416	8,46,570	29,83,986
---------------------------------	------	---------------	-----------	----------	-----------

HEALTH CENRE		Charges			
--------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			21,37,416	8,46,570	29,83,986
------------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			21,37,416	8,46,570	29,83,986
-------------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	8,29,00,892	2,12,57,124	10,41,58,016
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
***** -----							
			TOTAL (MH)		8,29,00,892	2,12,57,124	10,41,58,016
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				93-Electricity	0	7,350	7,350
				Charges			

		FINS0E0821			
*****			-----		
TOTAL (MH)			1,00,000	7,350	1,07,350

*****			-----		
TOTAL (DDO)			8,30,00,892	2,12,64,474	10,42,65,366

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	15,32,970	0	15,32,970
HEALTH CENTRE, CHE KHUI KHERA		Charges			

*****			-----		
TOTAL (MH)			15,32,970	0	15,32,970

*****			-----		
TOTAL (DDO)			15,32,970	0	15,32,970

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	12,20,404	16,28,926	28,49,330
HEALTH CENTRE, ADAMPUR		Charges			

*****			-----		
TOTAL (MH)			12,20,404	16,28,926	28,49,330

*****				-----		
TOTAL(DDO)				12,20,404	16,28,926	28,49,330

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	6,93,980	7,77,550	14,71,530
HEALTH CENTRE,PANCHHAT		Charges			

*****				-----		
TOTAL(MH)				6,93,980	7,77,550	14,71,530

*****				-----		
TOTAL(DDO)				6,93,980	7,77,550	14,71,530

SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	18,75,614	76,611	19,52,225
-------------------------------	------	---------------	-----------	--------	-----------

FINSOE0821					
TOTAL (DDO)			5,05,700	0	5,05,700

SENIOR MEDICAL OFFICER, SENIOR	2071	04-Pensionary	15,97,320	0	15,97,320
--------------------------------	------	---------------	-----------	---	-----------

MEDICAL OFFICER, KASSOAHA Charges

*****	-----				
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	10,91,903	4,22,640	15,14,543
----------------------------------	------	---------------	-----------	----------	-----------

SUBORDINATE JUDGE Charges

*****	-----				
TOTAL (MH)			10,91,903	4,22,640	15,14,543

*****	-----				
TOTAL (DDO)			10,91,903	4,22,640	15,14,543

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,41,52,345	82,89,993	2,24,42,338
--------------------------	------	---------------	-------------	-----------	-------------

POLICE, FARIDKOT		Charges			
------------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			1,41,52,345	82,89,993	2,24,42,338
------------	--	--	-------------	-----------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			1,41,52,345	82,89,993	2,24,42,338
-------------	--	--	-------------	-----------	-------------

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,97,78,048	40,81,488	2,38,59,536
--------------------------	------	---------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, FER0ZEPUR		Charges			
-------------------	--	---------	--	--	--

FINSOE0821							
*****				-----			
TOTAL (MH)				1,97,78,048	40,81,488	2,38,59,536	

*****				-----			
TOTAL (DDO)				1,97,78,048	40,81,488	2,38,59,536	

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,63,87,903	26,38,043	1,90,25,946
COMMISSIONE	GOVERNANCE	POLICE, KAPURTHALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				1,63,87,903	26,38,043	1,90,25,946	

*****				-----			
TOTAL (DDO)				1,63,87,903	26,38,043	1,90,25,946	

		SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,78,81,052	25,90,982	2,04,72,034
--	--	--------------------------	------	---------------	-------------	-----------	-------------

POLICE, PUNJAB		FINSOE0821 Charges			
		*****	-----		
TOTAL (MH)			1,78,81,052	25,90,982	2,04,72,034
		*****	-----		
TOTAL (DDO)			1,78,81,052	25,90,982	2,04,72,034
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,32,14,410	12,41,896	2,44,56,306
POLICE, SANGRUR		Charges			
		*****	-----		
TOTAL (MH)			2,32,14,410	12,41,896	2,44,56,306
		*****	-----		
TOTAL (DDO)			2,32,14,410	12,41,896	2,44,56,306
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	69,23,283	5,74,418	74,97,701
POLICE, BARNALA		Charges			

*****	-----			
TOTAL (MH)	69,23,283	5,74,418	74,97,701	

*****	-----			
TOTAL (DDO)	69,23,283	5,74,418	74,97,701	

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	62,21,187	0	62,21,187
-------------------------	------	---------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, LUDHIANA			Charges			

*****	-----			
TOTAL (MH)	62,21,187	0	62,21,187	

*****	-----			
-------	-------	--	--	--

FINSOE0821							
TOTAL (DDO)				62,21,187	0	62,21,187	
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	18,43,81,553	2,18,39,236	20,62,20,789
COMMISSIONE	GOVERNANCE	POLICE, SENIOR SUPRINTENDENT OF		Charges			
RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				18,43,81,553	2,18,39,236	20,62,20,789	
			2235	50-Other	25,80,000	3,00,000	28,80,000
				Charges			
				91-Medical	17,69,777	16,50,516	34,20,293
				Reimbursement			
*****				-----			
TOTAL (MH)				43,49,777	19,50,516	63,00,293	

FINSOE0821				
***** -----				
TOTAL(DDO)		18,87,31,330	2,37,89,752	21,25,21,082

SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	1,14,54,760	38,74,504	1,53,29,264
Charges				

***** -----				
TOTAL(MH)		1,14,54,760	38,74,504	1,53,29,264

***** -----				
TOTAL(DDO)		1,14,54,760	38,74,504	1,53,29,264

SR. DISTRICT SAVING	2047	13-Office	6,706	1,000	7,706
OFFICER,FARIDKOT		Expenses			
		30-Other	38,668	10,000	48,668
		Contractual			
		Services			
		50-Other	0	9,50,000	9,50,000

FINSOE0821			
Charges			
92-Telephone	1,895	471	2,366
93-Electricity	1,170	1,550	2,720
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		48,439	9,63,021	10,11,460
*****			-----				
TOTAL (DDO)					48,439	9,63,021	10,11,460
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	01-Salaries	3,98,150	99,542	4,97,692
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR					

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0821

13-Office	1,230	3,550	4,780
-----------	-------	-------	-------

Expenses

30-Other	96,668	25,000	1,21,668
----------	--------	--------	----------

Contractual

Services

50-Other	10,70,000	51,00,000	61,70,000
----------	-----------	-----------	-----------

Charges

92-Telephone	1,874	480	2,354
--------------	-------	-----	-------

93-Electricity	4,495	8,348	12,843
----------------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	15,72,417	52,36,920	68,09,337
------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)		FINSOE0821	15,72,417	52,36,920	68,09,337
------------	--	------------	-----------	-----------	-----------

SR. DISTRICT SAVINGS	2047	13-Office	13,830	1,044	14,874
----------------------	------	-----------	--------	-------	--------

OFFICER,SMALL SAVINGS, GURDASPUR		Expenses			
----------------------------------	--	----------	--	--	--

30-Other		96,666	25,000	1,21,666
----------	--	--------	--------	----------

Contractual

Services

92-Telephone		1,797	483	2,280
--------------	--	-------	-----	-------

93-Electricity		3,750	0	3,750
----------------	--	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)		1,16,043	26,527	1,42,570
-----------	--	----------	--------	----------

*****	-----
-------	-------

TOTAL(DDO)		1,16,043	26,527	1,42,570
------------	--	----------	--------	----------

SR.DISTRICT SAVINGS	2047	13-Office	0	1,985	1,985
---------------------	------	-----------	---	-------	-------

OFFICER,ROPAR		Expenses			
---------------	--	----------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	30-Other	96,668	25,000	1,21,668
COMMISSIONE	GOVERNANCE	OFFICER,ROPAR		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	5,00,000	51,00,000	56,00,000
				Charges			
				92-Telephone	5,409	917	6,326
				93-Electricity	8,470	0	8,470
				Charges			

			TOTAL(MH)		6,10,547	51,27,902	57,38,449

*****				-----		
TOTAL(DDO)				6,10,547	51,27,902	57,38,449
SR.DISTRICT SAVINGS	2047	01-Salaries	4,02,112	1,00,528	5,02,640	
OFFICER,SMALL SAVINGS , PATIALA						
		13-Office	2,800	2,550	5,350	
		Expenses				
		30-Other	58,000	15,000	73,000	
		Contractual				
		Services				
		50-Other	1,07,58,000	20,00,000	1,27,58,000	
		Charges				
		92-Telephone	2,794	919	3,713	
		93-Electricity	4,489	500	4,989	
		Charges				

FINS0E0821

94-Water	0	715	715
----------	---	-----	-----

Charges

TOTAL(MH)	1,12,28,195	21,20,212	1,33,48,407
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,12,28,195	21,20,212	1,33,48,407
-------------	-------------	-----------	-------------

SR.DISTRICT SAVINGS	2047	13-Office	7,458	0	7,458
---------------------	------	-----------	-------	---	-------

OFFICER, SMALL SAVINGS, SANGRUR	Expenses
---------------------------------	----------

14-Rent, Rates	9,083	0	9,083
----------------	-------	---	-------

and Taxes

30-Other	48,668	0	48,668
----------	--------	---	--------

Contractual

GOVERNMENT OF PUNJAB

Page 689

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	50-Other	2,00,000	10,00,000	12,00,000
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	2,586	647	3,233
				93-Electricity	10,000	0	10,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,77,795	10,00,647	12,78,442
				*****	-----	-----	-----
				TOTAL(DDO)	2,77,795	10,00,647	12,78,442

FINS0E0821					
SUB DIVISIONAL	2235	50-Other	7,00,000	2,57,500	9,57,500

MAGISTRATE,ANANDPUR SAHIB, ROPARCharges

*****-----

TOTAL(MH)7,00,0002,57,5009,57,500

*****-----

TOTAL(DDO)7,00,0002,57,5009,57,500

SUB DIVISIONAL	2071	04-Pensionary	61,512	15,378	76,890
----------------	------	---------------	--------	--------	--------

MAGISTRATE,BARNALACHarges

*****-----

TOTAL(MH)61,51215,37876,890

*****-----

TOTAL(DDO)61,51215,37876,890

SUB DIVISIONAL MAGISTRATE, SUB	2071	04-Pensionary	43,379	4,06,500	4,49,879
--------------------------------	------	---------------	--------	----------	----------

DIVISIONAL MAGISTRATE		Charges		FINSOE0821		
		*****		-----		
TOTAL(MH)				43,379	4,06,500	4,49,879

*****				-----		
TOTAL(DDO)				43,379	4,06,500	4,49,879

SUB DIVISIONAL MEGISTRATE,SUB	2235	50-Other	51,18,000	4,44,000	55,62,000
-------------------------------	------	----------	-----------	----------	-----------

DIVISIONAL MEGISTRATE		Charges				
		*****		-----		
TOTAL(MH)				51,18,000	4,44,000	55,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----					
TOTAL(DDO)				51,18,000	4,44,000	55,62,000	
FINANCIAL	PRINCIPAL SECRETARY,	SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	2,51,852	27,661	2,79,513
COMMISSIONE	GOVERNANCE	DIVISION MEGISTRATE(EAST)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----					
TOTAL(MH)				2,51,852	27,661	2,79,513	

*****		-----					
TOTAL(DDO)				2,51,852	27,661	2,79,513	

SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	2,53,27,858	55,21,820	3,08,49,678		
PUNJAB CIVIL SECRETARIATE,		Charges					
CHANDIGARH							

*****		-----					
-------	--	-------	--	--	--	--	--

FINS0E0821				
TOTAL(MH)		2,53,27,858	55,21,820	3,08,49,678

*****		-----		
TOTAL(DDO)		2,53,27,858	55,21,820	3,08,49,678

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	15,74,367	3,95,623	19,69,990
PUNJAB CIVIL SECTT.				

	31-Grants-in-Ai	60,00,000	20,00,000	80,00,000
d (Salary)				

*****		-----		
TOTAL(MH)		75,74,367	23,95,623	99,69,990

*****		-----		
TOTAL(DDO)		75,74,367	23,95,623	99,69,990

SUPERINTENDENT,ACCOUNTS PUNJAB 2235	91-Medical	11,538	0	11,538
CIVIL SECTT		Reimbursement		

*****				-----			
TOTAL(MH)				11,538	0	11,538	

3451	01-Salaries	2,91,96,618	69,18,441	3,61,15,059			
*****				-----			
TOTAL(MH)				2,91,96,618	69,18,441	3,61,15,059	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				2,92,08,156	69,18,441	3,61,26,597	

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	5,00,000	1,00,000	6,00,000
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Charges			

FINS0E0821

RS

REFORMS-CUM-CHIEF

CHANDIGARH

SECRETARIAT

SECRETARY, PUNJAB,

CHANDIGARH

91-Medical

85,01,355

28, 13, 628

1, 13, 14, 983

Reimbursement

* * * * *

TOTAL (MH)

90,01,355

29,13,628

1, 19, 14, 983

2251

01-Salaries

10,32,12,579

2,59,05,353

12, 91, 17, 932

28-Professional

95,05,010

87,38,024

1,82,43,034

Services

* * * * *

TOTAL (MH)

11,27,17,589

3,46,43,377

14,73,60,966

TOTAL (DDO)

12, 17, 18, 944

3,75,57,005

15,92,75,949

FINS0E0821					
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,06,41,901	2,91,744	1,09,33,645

Charges

*****	-----			
TOTAL(MH)		1,06,41,901	2,91,744	1,09,33,645

*****	-----			
TOTAL(DDO)		1,06,41,901	2,91,744	1,09,33,645

SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	14,80,532	3,66,311	18,46,843
-------------------------------	------	-------------	-----------	----------	-----------

CHANDIGARH

02-Wages	27,308	8,027	35,335
----------	--------	-------	--------

09-Repair and	15,031	0	15,031
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	23,026	6,871	29,897
-----------	--------	-------	--------

Office Vehicles

13-Office	5,701	9,101	14,802
-----------	-------	-------	--------

FINSOE0821			
Expenses			
30-Other	66,129	15,000	81,129
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, SMALL SAVINGS,	2047	92-Telephone	5,560	1,002	6,562
COMMISSIONE	GOVERNANCE	CHANDIGARH					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					16,23,287	4,06,312	20,29,599

*****		FINSOE0821	-----		
TOTAL (DDO)			16,23,287	4,06,312	20,29,599

SUPERINTENDING ENGINEER, WATER	2235	91-Medical	68,391	0	68,391
SUPPLY AND SANITATION CIRCLE,		Reimbursement			
CHANDIGARH,SCO NO44-45 PHASE 2					
SAS NAGAR					

*****		-----		
TOTAL (MH)		68,391	0	68,391

4215	53-Major Works	0	82,485	82,485
*****		-----		
TOTAL (MH)		0	82,485	82,485

*****		-----		
TOTAL (DDO)		68,391	82,485	1,50,876

SUPRIDENT,CHILDREN HOME	2235	01-Salaries	2,95,479	2,30,501	5,25,980
		02-Wages	1,65,746	0	1,65,746

FINSOE0821					
		92-Telephone	1,323	0	1,323
*****			-----	-----	-----
		TOTAL (MH)	4,62,548	2,30,501	6,93,049
*****			-----	-----	-----
		TOTAL (DDO)	4,62,548	2,30,501	6,93,049
SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	10,80,704	0	10,80,704
INSTITUTE		Charges			
*****			-----	-----	-----
		TOTAL (MH)	10,80,704	0	10,80,704
*****			-----	-----	-----
		TOTAL (DDO)	10,80,704	0	10,80,704
SUPRINDENTING ENGINEER, CENTRAL	2071	04-Pensionary	0	4,51,290	4,51,290
MECHANICAL CIRCLE I.B. PUNJAB		Charges			

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	4,51,290	4,51,290

***** -----

TOTAL (DDO)	0	4,51,290	4,51,290
-------------	---	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	3,95,713	87,305	4,83,018
COMMISSIONE	GOVERNANCE	CIRCLE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL (MH)	3,95,713	87,305	4,83,018
------------	----------	--------	----------

*****		-----			
TOTAL (DDO)		3,95,713	87,305	4,83,018	

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	

SUPRINTENDENT OF POLICE, C.I.D	2071	04-Pensionary	1,25,54,885	8,02,466	1,33,57,351
--------------------------------	------	---------------	-------------	----------	-------------

Charges

*****		-----			
TOTAL (MH)		1,25,54,885	8,02,466	1,33,57,351	

TOTAL(DDO)			1,25,54,885	8,02,466	1,33,57,351

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984
PATIALA ZONE		Charges			

TOTAL(MH)			4,97,984	0	4,97,984

TOTAL(DDO)			4,97,984	0	4,97,984

SUPRINTENDENT OF	2071	04-Pensionary	36,28,891	8,72,340	45,01,231
POLICE,COMMANDANT 1ST I.R.B.		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)		36,28,891	8,72,340	45,01,231

*****	-----
TOTAL (DDO)	36,28,891 8,72,340 45,01,231

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	30,75,068 0 30,75,068

*****	-----
TOTAL (DDO)	30,75,068 0 30,75,068

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	36,47,569	2,44,622	38,92,191
-----------------------------	------	---------------	-----------	----------	-----------

Charges

*****	-----
-------	-------

TOTAL (MH)	36,47,569	2,44,622	38,92,191
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	36,47,569	2,44,622	38,92,191
-------------	-----------	----------	-----------

SUPRINTENDENT,COMMISSIONER	2202	01-Salaries	24,58,435	5,50,753	30,09,188
----------------------------	------	-------------	-----------	----------	-----------

PATIALA DIVISION

93-Electricity	0	1,250	1,250
----------------	---	-------	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	24,58,435	5,52,003	30,10,438
------------	-----------	----------	-----------

*****	-----
-------	-------

FINSOE0821					
TOTAL (DDO)			24,58,435	5,52,003	30,10,438
SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	12,37,265	50,647	12,87,912
NABHA		Charges			
*****			-----	-----	-----
TOTAL (MH)			12,37,265	50,647	12,87,912
*****			-----	-----	-----
TOTAL (DDO)			12,37,265	50,647	12,87,912
SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	40,64,357	1,17,772	41,82,129
GOVERNMENT OF PUNJAB			Page 695		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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)				40,64,357	1,17,772	41,82,129	

*****				-----			
TOTAL(DDO)				40,64,357	1,17,772	41,82,129	

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	4,08,830	0	4,08,830
COMMISSIONE	GOVERNANCE	WORKS CIRCLE, PWD B&R BRANCH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				4,08,830	0	4,08,830	

*****				-----			
TOTAL(DDO)				4,08,830	0	4,08,830	

FINSOE0821					
SUPRINTENDING	2071	04-Pensionary	3,76,252	94,063	4,70,315
ENGINEER,CONSTRUCTION CIRCLE,		Charges			
PWD B&R BRANCH					
*****			-----		
TOTAL(MH)			3,76,252	94,063	4,70,315
2235	91-Medical	1,04,189	0	1,04,189	
		Reimbursement			
*****			-----		
TOTAL(MH)			1,04,189	0	1,04,189
*****			-----		
TOTAL(DDO)			4,80,441	94,063	5,74,504
SUPRITENDING	2071	04-Pensionary	10,48,640	0	10,48,640
ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
B&R, PUNJAB					

*****	-----			
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
			TOTAL (MH)		7,79,910	0	7,79,910

*****	-----			
-------	-------	--	--	--

				FINSOE0821				
TOTAL (DDO)					7,79,910	0	7,79,910	
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),	TEHSILDAR	2015	01-Salaries	17,26,123	4,04,431	21,30,554
COMMISSIONE		GOVERNANCE		(ELECTION)				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
					13-Office	59,922	0	59,922
					Expenses			
					28-Professional	5,16,306	1,26,367	6,42,673
					Services			
					92-Telephone	3,644	1,827	5,471
					93-Electricity	93,698	2,239	95,937
					Charges			
					*****	-----	-----	-----
TOTAL (MH)						23,99,693	5,34,864	29,34,557

*****		FINSOE0821		

TOTAL (DDO)		23,99,693	5,34,864	29,34,557

TEHSILDAR, SANGRUR	2071	04-Pensionary	20,04,467	56,361	20,60,828
Charges					

*****		-----			
TOTAL (MH)		20,04,467	56,361	20,60,828	

*****		-----			
TOTAL (DDO)		20,04,467	56,361	20,60,828	

TEHSILDAR, TEHSILDAR	2071	04-Pensionary	1,62,27,753	50,55,701	2,12,83,454
Charges					

*****		-----			
TOTAL (MH)		1, 62, 27, 753	50, 55, 701	2, 12, 83, 454	

2235	50-Other		8,71,000	0	8,71,000
Charges					

*****	-----			
TOTAL(MH)	8,71,000	0	8,71,000	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,70,98,753	50,55,701	2,21,54,454

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	14,48,552	1,50,261	15,98,813
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL (MH)	14,48,552	1,50,261	15,98,813
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	14,48,552	1,50,261	15,98,813
-------------	-----------	----------	-----------

TEHSILDAR, TEHSILDAR, FEROPUR	2071	04-Pensionary	8,78,783	44,292	9,23,075
-------------------------------	------	---------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	8,78,783	44,292	9,23,075
------------	----------	--------	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	8,78,783	44,292	9,23,075
-------------	----------	--------	----------

TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	7,10,272	8,92,053	16,02,325
----------------------------	------	---------------	----------	----------	-----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	7,10,272	8,92,053	16,02,325
------------	----------	----------	-----------

*****						-----					
TOTAL(DDO)				7,10,272		8,92,053		16,02,325			

THE CHIEF ARCHITECT, THE CHIEF	2071	04-Pensionary	8, 51, 510	0	8, 51, 510
ARCHITECT DEPARTMENT, PUNJAB		Charges			

*****						-----					
TOTAL(MH)				8,51,510		0		8,51,510			

*****						-----					
TOTAL(DDO)				8,51,510		0		8,51,510			

THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	38, 19, 306	16, 66, 814	54, 86, 120
ROADWAYS,		Charges			

*****						-----					
TOTAL(MH)				38,19,306		16,66,814		54,86,120			

GOVERNMENT OF PUNJAB

Page 698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			38,19,306	16,66,814	54,86,120

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER, SUB TREASURY	2071	04-Pensionary	1,01,70,13,309	10,23,83,698	1,11,93,97,007
-----------	----------------------	--------------------------------	------	---------------	----------------	--------------	----------------

COMMISSIONE	GOVERNANCE			Charges			
-------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other		1,27,29,290	9,48,209	1,36,77,499
--	--	--	----------	--	-------------	----------	-------------

Charges

		TOTAL (MH)			1,02,97,42,599	10,33,31,907	1,13,30,74,506
--	--	------------	--	--	----------------	--------------	----------------

*****						-----					
TOTAL (DDO)						1,02,97,42,599 10,33,31,907 1,13,30,74,506					

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	47,42,360	0	47,42,360
SABHA		Charges			

*****						-----					
TOTAL (MH)						47,42,360 0 47,42,360					

*****					-----		
TOTAL (DDO)					47,42,360	0	47,42,360
*****					-----		
TOTAL (CCO)					30,45,64,06,380	8,67,09,66,807	39,12,73,73,187
*****					-----		
TOTAL (DEPT)					41,13,84,17,540	11,22,46,11,317	52,36,30,28,857
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	91-Medical	1,04,550	0	1,04,550
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		Reimbursement			
*****					-----		
TOTAL (MH)					1,04,550	0	1,04,550
			2405	01-Salaries	28,64,211	6,78,270	35,42,481
GOVERNMENT OF PUNJAB						Page	699
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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	2405	13-Office	4,290	0	4,290
	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		Expenses			
				93-Electricity	70,140	36,100	1,06,240
				Charges			
			*****	-----			
			TOTAL(MH)		29,38,641	7,14,370	36,53,011
			*****	-----			
			TOTAL(DDO)		30,43,191	7,14,370	37,57,561
		ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	46,37,886	14,02,129	60,40,015
				11-Domestic	0	1,940	1,940
				Travel Expenses			
				13-Office	16,478	1,208	17,686

FINS0E0821					
Expenses					
91-Medical					
		1,27,239	8,375	1,35,614	
Reimbursement					
92-Telephone					
		3,336	459	3,795	
93-Electricity					
		1,920	81,310	83,230	
Charges					
94-Water					
		2,840	0	2,840	
Charges					
*****			-----		
TOTAL(MH)			47,89,699	14,95,421	62,85,120
*****			-----		
TOTAL(DDO)			47,89,699	14,95,421	62,85,120
ASSISTANT DIRECTOR, FISHERIES	2235	50-Other	1,00,000	0	1,00,000
(MH:3451), GURDASPUR		Charges			

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

*****	-----			
TOTAL(DDO)	1,00,000	0	1,00,000	

ASSISTANT DIRECTOR,, FISHERIES, 2235	91-Medical	25,000	0	25,000
BHATINDA	Reimbursement			

*****	-----			
TOTAL(MH)	25,000	0	25,000	

2405	01-Salaries	23,39,513	7,15,996	30,55,509
------	-------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	11-Domestic	0	3,970	3,970
	FISHERIES, PUNJAB	BHATINDA		Travel Expenses			
				13-Office	7,500	8,500	16,000
				Expenses			
				91-Medical	33,296	0	33,296
				Reimbursement			
				93-Electricity	1,31,815	7,562	1,39,377
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		25,12,124	7,36,028	32,48,152
			*****	-----	-----	-----	
			TOTAL(DDO)		25,37,124	7,36,028	32,73,152
		ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	32,55,636	22,24,507	54,80,143
		DIRECTOR, FISHERIES					

		FINS0E0821			
		13-Office	461	448	909
		Expenses			
		91-Medical	24,796	0	24,796
		Reimbursement			
		92-Telephone	166	660	826
		93-Electricity	1,77,305	16,359	1,93,664
		Charges			
		*****	-----		
		TOTAL (MH)	34,58,364	22,41,974	57,00,338
		*****	-----		
		TOTAL (DDO)	34,58,364	22,41,974	57,00,338
		*****	-----		
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	89,502	0	89,502
DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			
		*****	-----		
		TOTAL (MH)	89,502	0	89,502

FINSOE0821

2405	01-Salaries	30,73,067	10,07,763	40,80,830
	13-Office	613	994	1,607
	Expenses			
	91-Medical	23,457	0	23,457
	Reimbursement			
	92-Telephone	2,358	0	2,358
	93-Electricity	1,23,100	76,400	1,99,500
	Charges			

GOVERNMENT OF PUNJAB

Page 701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		32,22,595	10,85,157	43,07,752

*****				-----			
TOTAL(DDO)				33,12,097	10,85,157	43,97,254	

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	718	0	718
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****				-----			
TOTAL(MH)				718	0	718	

2405	01-Salaries	10,67,770	3,56,498	14,24,268		
	11-Domestic	2,370	0	2,370		
	Travel Expenses					
	13-Office	16,970	1,030	18,000		
	Expenses					
	91-Medical	9,772	0	9,772		
	Reimbursement					
	93-Electricity	2,840	0	2,840		
	Charges					

		TOTAL (MH)	10,99,722	3,57,528	14,57,250

FINSOE0821			
91-Medical	85,043	1,85,180	2,70,223
Reimbursement			
92-Telephone	4,483	958	5,441
93-Electricity	13,20,718	3,100	13,23,818
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		56,12,263	13,61,983	69,74,246
*****			-----				
TOTAL(DDO)					56,21,015	14,61,983	70,82,998
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	12,29,809	5,55,970	17,85,779

		FINSOE0821			
FISHERIES, PUNJAB	DIRECTOR, FISHERIES, FARIDKOT				
		13-Office	1,860	0	1,860
		Expenses			
		93-Electricity	1,36,323	2,490	1,38,813
		Charges			
	*****	-----			
	TOTAL(MH)		13,67,992	5,58,460	19,26,452
	*****	-----			
	TOTAL(DDO)		13,67,992	5,58,460	19,26,452
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	59,93,423	17,20,013	77,13,436
		09-Repair and	15,143	0	15,143
		Maintenance of			
		Staff Cars			
		10-POL of	8,570	0	8,570
		Office Vehicles			

FINSOE0821					
		13-Office	41,187	39,181	80,368
		Expenses			
		26-Advertising	88,855	54,667	1,43,522
		and Publicity			
		92-Telephone	15,807	1,913	17,720
		93-Electricity	2,00,995	0	2,00,995
		Charges			
*****			-----	-----	-----
TOTAL (MH)			63,63,980	18,15,774	81,79,754
*****			-----	-----	-----
TOTAL (DDO)			63,63,980	18,15,774	81,79,754
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	41,30,375	13,53,975	54,84,350
DEPARTMENT					
		92-Telephone	1,199	3,500	4,699

FINSOE0821

93-Electricity

0

1,93,690

1,93,690

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL (MH)		41,31,574	15,51,165	56,82,739
			*****		-----		
			TOTAL (DDO)		41,31,574	15,51,165	56,82,739
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	35,057	0	35,057
	FISHERIES, PUNJAB	DEPARTMENT		Reimbursement			
			*****		-----		
			TOTAL (MH)		35,057	0	35,057

2405	01-Salaries	47,31,140	14,22,864	61,54,004
	11-Domestic	4,170	390	4,560
	Travel Expenses			
	13-Office	11,991	1,735	13,726
	Expenses			
	14-Rent, Rates	7,178	0	7,178
	and Taxes			
	91-Medical	14,390	0	14,390
	Reimbursement			
	93-Electricity	11,21,837	88,474	12,10,311
	Charges			

	TOTAL(MH)	58,90,706	15,13,463	74,04,169

TOTAL(DDO)	59,25,763	15,13,463	74,39,226	

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	31,49,920	9,36,024	40,85,944
--------------------------------	------	-------------	-----------	----------	-----------

FATEHGARH SAHIB

13-Office	1,993	0	1,993
-----------	-------	---	-------

Expenses

92-Telephone	922	341	1,263
--------------	-----	-----	-------

93-Electricity	4,42,419	1,06,071	5,48,490
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,95,254	10,42,436	46,37,690
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,95,254	10,42,436	46,37,690
------------	-----------	-----------	-----------

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	22,83,335	6,38,586	29,21,921
--------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FEROZEPUR

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	13-Office	5,000	0	5,000
-----------	----------------------	--------------------------------	------	-----------	-------	---	-------

FISHERIES, PUNJAB

FEROZEPUR

Expenses

91-Medical

41,055

0

41,055

Reimbursement

92-Telephone

4,656

815

5,471

93-Electricity

2,31,325

0

2,31,325

Charges

TOTAL (MH)

25,65,371

6,39,401

32,04,772

TOTAL (DDO)

25,65,371

6,39,401

32,04,772

ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	26,715	0	26,715
--------------------------------	------	------------	--------	---	--------

HOSHIARPUR		Reimbursement			
------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		26,715	0	26,715
------------	--	--------	---	--------

2405	01-Salaries	21,70,945	6,94,004	28,64,949
------	-------------	-----------	----------	-----------

	13-Office	8,596	3,990	12,586
--	-----------	-------	-------	--------

Expenses

	92-Telephone	4,857	1,214	6,071
--	--------------	-------	-------	-------

	93-Electricity	3,38,330	1,26,628	4,64,958
--	----------------	----------	----------	----------

Charges

	94-Water	7,911	0	7,911
--	----------	-------	---	-------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		25,30,639	8,25,836	33,56,475
------------	--	-----------	----------	-----------

TOTAL(DDO)	25,57,354	8,25,836	33,83,190
------------	-----------	----------	-----------

ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	20,28,751	3,47,264	23,76,015
-------------------------------	------	-------------	-----------	----------	-----------

JALANDHAR

13-Office	5,928	2,990	8,918
-----------	-------	-------	-------

Expenses

92-Telephone	0	914	914
--------------	---	-----	-----

93-Electricity	1,680	0	1,680
----------------	-------	---	-------

Charges

TOTAL(MH)	20,36,359	3,51,168	23,87,527
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					20,36,359	3,51,168	23,87,527
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	13,13,659	4,73,319	17,86,978
	FISHERIES, PUNJAB	MUKATSAR					
				13-Office	7,655	2,845	10,500
				Expenses			
				93-Electricity	91,750	68,440	1,60,190
				Charges			
*****					-----		
TOTAL (MH)					14,13,064	5,44,604	19,57,668
*****					-----		
TOTAL (DDO)					14,13,064	5,44,604	19,57,668

FINSOE0821					
ASSISTANT PROJECT	2405	01-Salaries	7,80,147	1,96,164	9,76,311
OFFICER,FISHERIES, MOGA					
		13-Office	7,745	0	7,745
		Expenses			
		92-Telephone	2,620	655	3,275
		93-Electricity	207	0	207
		Charges			
	*****	-----			
	TOTAL(MH)		7,90,719	1,96,819	9,87,538

	TOTAL(DDO)		7,90,719	1,96,819	9,87,538
ASSISTANT PROJECT	2405	01-Salaries	16,32,525	4,12,241	20,44,766
OFFICER,FISHRIES DHANDUVA					
		13-Office	0	2,500	2,500
		Expenses			

FINSOE0821

91-Medical	0	1,34,537	1,34,537
------------	---	----------	----------

Reimbursement

92-Telephone	2,677	1,015	3,692
--------------	-------	-------	-------

93-Electricity	1,59,050	69,520	2,28,570
----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	17,94,252	6,19,813	24,14,065
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)	17,94,252	6,19,813	24,14,065
------------	-----------	----------	-----------

*****					-----		
TOTAL(CCO)					5,65,03,612	1,77,51,400	7,42,55,012
*****					-----		
TOTAL(DEPT)					5,65,03,612	1,77,51,400	7,42,55,012
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	0	2,48,00,000	2,48,00,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					
*****					-----		
TOTAL(MH)					0	2,48,00,000	2,48,00,000
*****					-----		
TOTAL(DDO)					0	2,48,00,000	2,48,00,000
ADMINISTRATIVE OFFICER,FOR			3456	01-Salaries	5,52,27,490	1,46,59,136	6,98,86,626
DIRECTOR FOOD & CIVIL SUPPLIES,							

PUNJAB

d (Salary)

d (Non-Salary)

Reimbursement

TOTAL(MH)	6,44,50,747	1,72,67,059	8,17,17,806
-----------	-------------	-------------	-------------

TOTAL (DDO)	6,44,50,747	1,72,67,059	8,17,17,806
-------------	-------------	-------------	-------------

(F&A), DISTRICT FOOD & SUPPLY

Page 1981

FINSOE0821			
13-Office	24,241	3,560	27,801
Expenses			
91-Medical	3,63,150	62,484	4,25,634
Reimbursement			
92-Telephone	11,823	1,120	12,943
93-Electricity	1,54,218	64,550	2,18,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	3,35,09,58581,72,1954,16,81,780

*****	-----
TOTAL(DDO)	3,35,09,58581,72,1954,16,81,780

FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	2,74,54,689	63,37,437	3,37,92,126
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES					
				13-Office	14,231	0	14,231
				Expenses			
				91-Medical	1,16,733	38,253	1,54,986
				Reimbursement			
				92-Telephone	16,184	687	16,871
				93-Electricity	57,630	0	57,630
				Charges			
			*****	-----			
			TOTAL(MH)		2,76,59,467	63,76,377	3,40,35,844
			*****	-----			
			TOTAL(DDO)		2,76,59,467	63,76,377	3,40,35,844

CONTROLLER,DISTRICT FOOD AND	2235	FINSOE0821 91-Medical	75,837	40,476	1,16,313
------------------------------	------	--------------------------	--------	--------	----------

SUPPLY CONTROLLER		Reimbursement			
-------------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			75,837	40,476	1,16,313
-----------	--	--	--------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			75,837	40,476	1,16,313
------------	--	--	--------	--------	----------

D G & S G,D G & S G ,	3456	01-Salaries	1,43,24,411	38,85,008	1,82,09,419
-----------------------	------	-------------	-------------	-----------	-------------

HOSHIARPUR

91-Medical	36,012	22,793	58,805
------------	--------	--------	--------

Reimbursement

92-Telephone	11,201	7,561	18,762
--------------	--------	-------	--------

93-Electricity	92,580	0	92,580
----------------	--------	---	--------

Charges

94-Water	4,443	0	4,443
----------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)		1,44,68,647	39,15,362	1,83,84,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)		1,44,68,647	39,15,362	1,83,84,009

FOOD AND	DIRECTOR, FOOD &	DIRECTOR FOOD & CIVIL	3456	01-Salaries	2,63,288	65,822	3,29,110
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES, PUNJAB					

13-Office	6,700	1,000	7,700
-----------	-------	-------	-------

Expenses

28-Professional	9,63,745	2,45,087	12,08,832
-----------------	----------	----------	-----------

Services

36-Grants-in-ai	3,73,00,000	0	3,73,00,000
-----------------	-------------	---	-------------

d (Non-Salary)

92-Telephone	753	378	1,131
--------------	-----	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,85,34,486	3,12,287	3,88,46,773
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,85,34,486	3,12,287	3,88,46,773
------------	-------------	----------	-------------

DISTRICT FOOD & SUPPLIES	2235	50-Other	2,10,000	0	2,10,000
--------------------------	------	----------	----------	---	----------

CONTROLLER,DISTRICT FOOD & Charges

SUPPLIES CONTROLLER, FARIDKOT

91-Medical	2,79,217	62,951	3,42,168
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,89,217	62,951	5,52,168
-----------	----------	--------	----------

3456	01-Salaries	1,77,40,969	47,46,196	2,24,87,165
	92-Telephone	4,870	926	5,796
	93-Electricity	48,540	24,620	73,160
	Charges			

*****	-----			
TOTAL(MH)		1,77,94,379	47,71,742	2,25,66,121

*****	-----			
TOTAL(DD0)		1,82,83,596	48,34,693	2,31,18,289

DISTRICT FOOD & SUPPLIES	2235	50-Other	0	1,00,000	1,00,000
CONTROLLER,MOGA		Charges			

91-Medical	30,545	0	30,545
Reimbursement			

*****	-----			
TOTAL(MH)		30,545	1,00,000	1,30,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	1,59,47,978	41,52,218	2,01,00,196
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MOGA					
				13-Office	11,910	27,045	38,955
				Expenses			
				91-Medical	2,93,575	0	2,93,575
				Reimbursement			
				92-Telephone	3,480	875	4,355
				93-Electricity	65,000	2,239	67,239
				Charges			
			*****	-----			
			TOTAL (MH)		1,63,21,943	41,82,377	2,05,04,320

*****		-----		
TOTAL (DDO)		1,63,52,488	42,82,377	2,06,34,865

DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
--------------------------	------	----------	----------	---	----------

CONTROLLER, MUKATSAR		Charges			
----------------------	--	---------	--	--	--

91-Medical	1,44,617	43,385	1,88,002
------------	----------	--------	----------

Reimbursement

*****		-----		
TOTAL (MH)		2,44,617	43,385	2,88,002

3456	01-Salaries	2,80,51,446	65,15,349	3,45,66,795
------	-------------	-------------	-----------	-------------

13-Office	15,395	10,280	25,675
-----------	--------	--------	--------

Expenses

91-Medical	4,25,823	77,477	5,03,300
------------	----------	--------	----------

Reimbursement

	FINSOE0821			
92-Telephone	6,721	1,179	7,900	

93-Electricity	15,410	19,550	34,960	
----------------	--------	--------	--------	--

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	2,85,14,795	66,23,835	3,51,38,630	
-----------	-------------	-----------	-------------	--

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	2,87,59,412	66,67,220	3,54,26,632	
------------	-------------	-----------	-------------	--

DISTRICT FOOD & SUPPLY	3456	01-Salaries	2,89,75,067	63,65,571	3,53,40,638
------------------------	------	-------------	-------------	-----------	-------------

CONTROLLER,AMRITSAR

13-Office	25,000	0	25,000	
-----------	--------	---	--------	--

Expenses

GOVERNMENT OF PUNJAB					Page	710
----------------------	--	--	--	--	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

FOOD AND

DIRECTOR, FOOD &

DISTRICT FOOD & SUPPLY

3456

91-Medical

60,749

0

60,749

SUPPLIES

SUPPLIES, PUNJAB

CONTROLLER,AMRITSAR

Reimbursement

92-Telephone

6,486

0

6,486

93-Electricity

3,620

0

3,620

Charges

TOTAL (MH)

2,90,70,922

63,65,571

3,54,36,493

TOTAL (DDO)

2,90,70,922

63,65,571

3,54,36,493

DISTRICT FOOD & SUPPLY

2235

50-Other

0

1,00,000

1,00,000

CONTROLLER, BATHINDA

Charges

91-Medical

1,29,525

37,365

1,66,890

Reimbursement

FINS0E0821					
TOTAL (MH)		1, 29, 525	1, 37, 365	2, 66, 890	
3456	01-Salaries	3, 57, 17, 922	94, 30, 357	4, 51, 48, 279	
	13-Office	34, 865	0	34, 865	
	Expenses				
	91-Medical	1, 36, 723	1, 90, 604	3, 27, 327	
	Reimbursement				
	92-Telephone	5, 334	0	5, 334	
	93-Electricity	52, 720	0	52, 720	
	Charges				
*****		-----	-----	-----	
TOTAL (MH)		3, 59, 47, 564	96, 20, 961	4, 55, 68, 525	
*****		-----	-----	-----	
TOTAL (DDO)		3, 60, 77, 089	97, 58, 326	4, 58, 35, 415	
DISTRICT FOOD & SUPPLY	2235	50-Other	1, 10, 000	0	1, 10, 000

FINSOE0821					
CONTROLLER,DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					
		91-Medical	6,05,264	1,69,525	7,74,789
		Reimbursement			
*****		-----			
TOTAL(MH)		7,15,264	1,69,525	8,84,789	
3456	01-Salaries	5,04,64,896	1,32,86,882	6,37,51,778	
		91-Medical	3,64,495	0	3,64,495
		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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	93-Electricity	35,370	0	35,370
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Charges			

SUPPLY CONTROLLER, LUDHIANA

*****	-----			
TOTAL(MH)	5,08,64,761	1,32,86,882	6,41,51,643	

*****	-----			
TOTAL(DDO)	5,15,80,025	1,34,56,407	6,50,36,432	

DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,27,93,385	31,77,175	1,59,70,560
----------------------------	------	-------------	-------------	-----------	-------------

CONTROLLER,MOHALI

13-Office	13,843	3,588	17,431	
-----------	--------	-------	--------	--

Expenses

26-Advertising	12,199	0	12,199	
----------------	--------	---	--------	--

and Publicity

91-Medical	74,531	0	74,531	
------------	--------	---	--------	--

Reimbursement

92-Telephone	672	0	672	
--------------	-----	---	-----	--

FINS0E0821					
93-Electricity		68,728	0	68,728	
Charges					

TOTAL(MH)		1,29,63,358	31,80,763	1,61,44,121	

TOTAL(DDO)		1,29,63,358	31,80,763	1,61,44,121	
DISTRICT FOOD AND SUPPLY	2235	91-Medical	51,089	1,38,896	1,89,985
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER					

TOTAL(MH)		51,089	1,38,896	1,89,985	

TOTAL(DDO)		51,089	1,38,896	1,89,985	

DISTRICT FOOD AND SUPPLY	2235	91-Medical	FINSOE0821	50,800	69,566	1,20,366
CONTROLLER,DISTRICT FOOD AND		Reimbursement				
SUPPLY CONTROLLER, HOSHIARPUR						

*****	-----					
TOTAL(MH)		50,800	69,566	1,20,366		

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			50,800	69,566	1,20,366

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	3,09,428	39,850	3,49,278
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, JALANDHAR					

		FINS0E0821			
*****			-----		
TOTAL (MH)			3,09,428	39,850	3,49,278
3456	01-Salaries		2,40,09,545	62,35,378	3,02,44,923
	13-Office		19,832	5,014	24,846
	Expenses				
	91-Medical		2,24,439	10,096	2,34,535
	Reimbursement				
	92-Telephone		15,582	0	15,582
*****			-----		
TOTAL (MH)			2,42,69,398	62,50,488	3,05,19,886
*****			-----		
TOTAL (DDO)			2,45,78,826	62,90,338	3,08,69,164
DISTRICT FOOD AND SUPPLY	2235	91-Medical	16,755	13,640	30,395
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, MANSA					

*****	-----			
TOTAL (MH)		16,755	13,640	30,395

3456	01-Salaries	2,07,09,779	50,87,579	2,57,97,358
	13-Office	18,880	0	18,880
	Expenses			
	91-Medical	3,21,181	60,071	3,81,252
	Reimbursement			
	93-Electricity	1,07,560	0	1,07,560
	Charges			

*****	-----			
TOTAL (MH)		2,11,57,400	51,47,650	2,63,05,050

*****	-----			
TOTAL (DDO)		2,11,74,155	51,61,290	2,63,35,445

DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,07,095	3,16,800	7,23,895
--------------------------	------	------------	----------	----------	----------

CONTROLLER,DISTRICT FOOD AND

Reimbursement

SUPPLY CONTROLLER, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

4,07,095

3,16,800

7,23,895

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	4,68,97,099	1,16,84,040	5,85,81,139
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, PATIALA					

10-POL of

0

3,342

3,342

Office Vehicles

13-Office

17,980

5,000

22,980

Expenses

FINSOE0821					
		91-Medical	3,55,869	57,620	4,13,489
		Reimbursement			
		92-Telephone	5,000	1,490	6,490
		93-Electricity	12,304	0	12,304
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		4,72,88,252	1,17,51,492	5,90,39,744

FINS0E0821					
13-Office		27,765	0	27,765	
Expenses					
26-Advertising		5,400	0	5,400	
and Publicity					
91-Medical		41,816	0	41,816	
Reimbursement					
92-Telephone		12,715	0	12,715	
93-Electricity		67,981	0	67,981	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		1,13,40,180	27,94,161	1,41,34,341	
*****		-----	-----	-----	
TOTAL (DD0)		1,13,40,180	27,94,161	1,41,34,341	
DISTRICT FOOD AND SUPPLY	2235	91-Medical	8,82,323	76,998	9,59,321
CONTROLLER, DISTRICT FOOD AND		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SUPPLY CONTROLLER, SANGRUR					
			*****		-----		
			TOTAL(MH)		8,82,323	76,998	9,59,321
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	4,55,34,988	1,13,13,026	5,68,48,014
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, SANGRUR					
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	6,28,945	1,74,705	8,03,650
				Reimbursement			

		FINSOE0821			
92-Telephone			7,821	388	8,209
93-Electricity			2,03,573	31,738	2,35,311
Charges					
		*****	-----		
TOTAL (MH)			4,63,82,327	1,15,19,857	5,79,02,184
		*****	-----		
TOTAL (DDO)			4,72,64,650	1,15,96,855	5,88,61,505
DISTRICT FOOD AND SUPPLY	2235	91-Medical	90,826	18,196	1,09,022
CONTROLLER,FATEHGARH SAHIB		Reimbursement			
		*****	-----		
TOTAL (MH)			90,826	18,196	1,09,022
3456	01-Salaries		1,61,16,872	45,71,894	2,06,88,766
	13-Office		16,880	0	16,880
Expenses					
	91-Medical		86,599	20,147	1,06,746

FINSOE0821

Reimbursement

92-Telephone	1,418	0	1,418
93-Electricity	27,786	6,437	34,223

Charges

*****	-----		
TOTAL(MH)	1,62,49,555	45,98,478	2,08,48,033

*****	-----		
TOTAL(DDO)	1,63,40,381	46,16,674	2,09,57,055

DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
--------------------------	------	----------	----------	---	----------

CONTROLLER, FEROZEPURCharges

91-Medical	2,000	1,06,442	1,08,442
------------	-------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821					
		92-Telephone	19,480	2,356	21,836
		93-Electricity	2,16,640	16,773	2,33,413
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	4,67,38,193	1,11,33,113	5,78,71,306
*****			-----	-----	-----
		TOTAL (DDO)	4,68,40,193	1,12,39,555	5,80,79,748
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	10,90,509	1,66,382	12,56,891
CONTROLLER, KAPURTHALA		Charges			
*****			-----	-----	-----
		TOTAL (MH)	10,90,509	1,66,382	12,56,891
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,86,089	24,161	2,10,250

Reimbursement

TOTAL (MH)

2, 86, 089

24,161

3, 10, 250

3456

01-Salaries

1, 23, 97, 625

27,19,408

1,51,17,033

91-Medical

3,98,748

13,054

4,11,802

Reimbursement

TOTAL (MH)

1, 27, 96, 373

27,32,462

1, 55, 28, 835

Page 716

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

R DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)

1,41,72,971

29,23,005

1,70,95,976

FOOD AND	DIRECTOR, FOOD &	DISTRICT TREASURY	2235	04-Pensionary	11,96,500	2,54,800	14,51,300
SUPPLIES	SUPPLIES, PUNJAB	OFFICER,DISTRICT TREASURY		Charges			
		, JALANDHAR					
				91-Medical	1,15,290	44,805	1,60,095
				Reimbursement			
			*****	-----			
			TOTAL (MH)		13,11,790	2,99,605	16,11,395
			*****	-----			
			TOTAL (DDO)		13,11,790	2,99,605	16,11,395
		DISTT. FOOD & SUPPLIES	3456	01-Salaries	88,52,323	25,22,396	1,13,74,719
		CONTROLLER, NAWANSAHAR					
				13-Office	2,950	0	2,950
				Expenses			

		FINSOE0821			
91-Medical		4,82,010	0	4,82,010	
Reimbursement					
92-Telephone		5,674	9,459	15,133	
93-Electricity		10,929	5,030	15,959	
Charges					
*****		-----			
TOTAL (MH)		93,53,886	25,36,885	1,18,90,771	
*****		-----			
TOTAL (DDO)		93,53,886	25,36,885	1,18,90,771	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,48,127	0	31,48,127
BORANWAL					
13-Office		20,000	0	20,000	
Expenses					
93-Electricity		25,560	0	25,560	
Charges					

*****	-----			
TOTAL (MH)	31,93,687	0	31,93,687	

*****	-----			
TOTAL (DDO)	31,93,687	0	31,93,687	

SECRETARY, STATE CONSUMER DISPUTE 2235	91-Medical	46,813	0	46,813
--	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		REDRESSAL COMMISSION PUNJAB		Reimbursement			

*****	-----			
TOTAL (MH)	46,813	0	46,813	

FOOD AND	DIRECTOR, FOOD &	SECRETARY, STATE CONSUMER DISPUTE 3456	01-Salaries	98,27,511	26,32,195	1,24,59,706
----------	------------------	--	-------------	-----------	-----------	-------------

			FINS0E0821			
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB				
			09-Repair and	14,704	0	14,704
			Maintenance of			
			Staff Cars			
			10-POL of	51,514	2,300	53,814
			Office Vehicles			
			13-Office	1,29,458	5,995	1,35,453
			Expenses			
			26-Advertising	30,457	0	30,457
			and Publicity			
			91-Medical	73,996	0	73,996
			Reimbursement			
			92-Telephone	19,902	4,565	24,467
			93-Electricity	2,01,324	69,858	2,71,182
			Charges			
			94-Water	65,544	1,505	67,049

Charges

*****	-----			
TOTAL (MH)	1,04,14,410	27,16,418	1,31,30,828	

*****	-----			
TOTAL (DDO)	1,04,61,223	27,16,418	1,31,77,641	

SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	37,55,079	6,79,121	44,34,200
-------------------------------	------	-------------	-----------	----------	-----------

CONSUMER REDRESSAL

FORUM, AMRITSAR

13-Office	1,11,926	30,885	1,42,811	
-----------	----------	--------	----------	--

Expenses

91-Medical	20,110	0	20,110	
------------	--------	---	--------	--

Reimbursement

92-Telephone	1,833	172	2,005	
--------------	-------	-----	-------	--

93-Electricity	0	10,320	10,320	
----------------	---	--------	--------	--

Charges

*****	-----			
TOTAL(MH)	38,88,948	7,20,498	46,09,446	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				38,88,948	7,20,498	46,09,446

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	37,24,259	6,35,006	43,59,265
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					

11-Domestic	0	470	470
-------------	---	-----	-----

Travel Expenses

FINS0E0821					
13-Office		32,646	30,000	62,646	
Expenses					
92-Telephone		428	440	868	
93-Electricity		75,000	0	75,000	
Charges					
*****		-----			
TOTAL (MH)		38,32,333	6,65,916	44,98,249	

*****		-----			
TOTAL (DDO)		38,32,333	6,65,916	44,98,249	

SUPERINTENDENT GRADE -	3456	01-Salaries	18,62,878	15,91,256	34,54,134
------------------------	------	-------------	-----------	-----------	-----------

2, DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office		7,282	29,455	36,737	
Expenses					
92-Telephone		1,231	331	1,562	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		21,76,599	4,33,982	26,10,581
			*****		-----	-----	-----
			TOTAL(DDO)		21,76,599	4,33,982	26,10,581
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	21,83,671	5,03,933	26,87,604
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, HOSHIARPUR					
				13-Office	42,724	0	42,724
				Expenses			

FINSOE0821			
92-Telephone	5,000	0	5,000
93-Electricity	75,000	0	75,000
Charges			
*****	-----		
TOTAL (MH)	23,06,395	5,03,933	28,10,328

*****		-----			
TOTAL (DDO)		23,06,395	5,03,933	28,10,328	

SUPERINTENDENT GRADE -	3456	01-Salaries	23,27,167	22,50,859	45,78,026
2,DISTRICT CONSUMER REDRESSAL					
FORM, KAPURTHALA					

11-Domestic		0	1,160	1,160	
Travel Expenses					
13-Office		13,130	2,186	15,316	
Expenses					
92-Telephone		1,500	3,500	5,000	

FINSOE0821					
93-Electricity		0	20,000	20,000	
Charges					
***** -----					
TOTAL (MH)		23,41,797	22,77,705	46,19,502	
***** -----					
TOTAL (DDO)		23,41,797	22,77,705	46,19,502	
SUPERINTENDENT GRADE -		3456	01-Salaries	25,62,703	6,39,180
2, DISTRICT CONSUMER REDRESSAL					32,01,883
FORM, LUDHIANA					
13-Office		23,490	36,580	60,070	
Expenses					
91-Medical		1,52,426	0	1,52,426	
GOVERNMENT OF PUNJAB				Page	720
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	92-Telephone	2,071	482	2,553
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, LUDHIANA					

TOTAL (MH)					27,40,690	6,76,242	34,16,932

TOTAL (DDO)					27,40,690	6,76,242	34,16,932
		SUPERINTENDENT GRADE -	3456	01-Salaries	19,06,212	6,01,597	25,07,809
		2,DISTRICT CONSUMER REDRESSAL					
		FORM, PATIALA					
				13-Office	20,443	8,549	28,992
				Expenses			

		92-Telephone	772	0	772
		93-Electricity	29,910	13,110	43,020
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,57,337	6,23,256	25,80,593
		*****	-----	-----	-----
		TOTAL (DD0)	19,57,337	6,23,256	25,80,593
</					

FINSOE0821

Expenses

92-Telephone	5,000	0	5,000
93-Electricity	75,000	0	75,000

Charges

*****	-----		
TOTAL(MH)	17,70,316	4,27,902	21,98,218

*****	-----		
TOTAL(DDO)	17,91,416	4,27,902	22,19,318

SUPERINTENDENT GRADE -	3456	01-Salaries	25,67,806	6,41,386	32,09,192
------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

2,DISTRICT CONSUMER REDRESSAL

		FORM, SANGRUR	FINSOE0821				
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	13-Office	44,609	5,500	50,109
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Expenses			
		FORM, SANGRUR					
				92-Telephone	5,000	0	5,000
				93-Electricity	75,000	0	75,000
				Charges			
				*****	-----		
				TOTAL(MH)	26,92,415	6,46,886	33,39,301
				*****	-----		
				TOTAL(DDO)	26,92,415	6,46,886	33,39,301
		SUPERINTENDENT GRADE -	3456	01-Salaries	27,83,497	6,10,400	33,93,897
		2,DISTRICT CONSUMER REDRESSAL					
		FORUM, FEROZEPUR					
				11-Domestic	2,720	0	2,720
				Travel Expenses			

13-Office	1,08,352	0	1,08,352
-----------	----------	---	----------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	29,74,569	6,10,400	35,84,969
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	29,74,569	6,10,400	35,84,969
------------	-----------	----------	-----------

SUPERINTENDENT GRADE -	3456	01-Salaries	20,73,555	16,25,475	36,99,030
------------------------	------	-------------	-----------	-----------	-----------

2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

11-Domestic	670	0	670
-------------	-----	---	-----

Travel Expenses

FINSOE0821			
13-Office	15,040	1,520	16,560
Expenses			
92-Telephone	1,741	0	1,741
93-Electricity	75,000	0	75,000
Charges			
***** -----			
TOTAL (MH)	21,66,006	16,26,995	37,93,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----							
TOTAL (DDO)					21,66,006	16,26,995	37,93,001
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-Salaries	46,33,075	32,88,249	79,21,324

FINS0E0821			
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL	
		FORUM	
		11-Domestic	5,28005,280
		Travel Expenses	
		13-Office	50,5291,43051,959
		Expenses	
		91-Medical	42,811042,811
		Reimbursement	
		92-Telephone	8,2898149,103
		93-Electricity	1,50,00001,50,000
		Charges	
		*****	-----
		TOTAL (MH)	48,89,98432,90,49381,80,477
		*****	-----
		TOTAL (DDO)	48,89,98432,90,49381,80,477

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
---------------------------------------	------------	--------	---	--------

CONSUMER REDESSAL FORUM	Reimbursement			
-------------------------	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		15,192	0	15,192
------------	--	--------	---	--------

3456	01-Salaries	26,92,912	5,66,826	32,59,738
------	-------------	-----------	----------	-----------

	13-Office	3,554	6,790	10,344
--	-----------	-------	-------	--------

Expenses

	92-Telephone	5,000	0	5,000
--	--------------	-------	---	-------

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		27,01,466	5,73,616	32,75,082
------------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		27,16,658	5,73,616	32,90,274
-------------	--	-----------	----------	-----------

SUPERINTENDENT GRADE-2,DISTRICT 3456	01-Salaries	45,41,928	6,89,338	52,31,266
--------------------------------------	-------------	-----------	----------	-----------

CONSUMER REDRESSAL FORM, MANSA

FINSOE0821

11-Domestic0560560

Travel Expenses

13-Office27,75010,03037,780

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE-2,DISTRICT	3456	92-Telephone	5,000	0	5,000
----------	------------------	---------------------------------	------	--------------	-------	---	-------

SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORM, MANSA
----------	------------------	--------------------------------

93-Electricity48,78010,21058,990

Charges

*****-----

TOTAL(MH)	46,23,458	7,10,138	53,33,596
-----------	-----------	----------	-----------

*****					-----				
TOTAL(DDO)					46,23,458	7,10,138	53,33,596		
SUPERINTENDENT,DISTRICT CONSUMER 3456					01-Salaries	15,93,915	24,79,191	40,73,106	
DISPUTE REDRESSAL FORUM MUKATSAR									
					11-Domestic	3,990	0	3,990	
					Travel Expenses				
					13-Office	15,487	10,366	25,853	
					Expenses				
					91-Medical	2,16,768	0	2,16,768	
					Reimbursement				
					92-Telephone	2,265	0	2,265	
					93-Electricity	75,000	0	75,000	
					Charges				
*****					-----				
TOTAL(MH)					19,07,425	24,89,557	43,96,982		

*****		-----		
TOTAL (DDO)		19,07,425	24,89,557	43,96,982
SUPERINTENDENT, DISTRICT CONSUMER 3456	01-Salaries	27,46,203	7,05,260	34,51,463
DISPUTES FORM MOHALI				
	13-Office	3,75,253	83,228	4,58,481
	Expenses			
	91-Medical	1,01,074	0	1,01,074
	Reimbursement			
	92-Telephone	786	1,106	1,892
	93-Electricity	13,394	0	13,394
	Charges			
*****		-----		
TOTAL (MH)		32,36,710	7,89,594	40,26,304
*****		-----		

				FINSOE0821			
TOTAL(DDO)					32,36,710	7,89,594	40,26,304
GOVERNMENT OF PUNJAB							Page 724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	29,66,374	7,36,677	37,03,051
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA					
				13-Office	38,875	4,150	43,025
				Expenses			
				92-Telephone	4,313	471	4,784
				93-Electricity	75,000	0	75,000
				Charges			
*****				-----			
TOTAL(MH)					30,84,562	7,41,298	38,25,860

*****				-----		
TOTAL(DDO)				30,84,562	7,41,298	38,25,860
SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	21,69,117	17,84,271	39,53,388	
DISPUTE REDRESSAL FORUM						
		13-Office	22,128	1,518	23,646	
Expenses						
		92-Telephone	1,856	246	2,102	
		93-Electricity	21,670	0	21,670	
Charges						
*****				-----		
TOTAL(MH)				22,14,771	17,86,035	40,00,806
*****				-----		
TOTAL(DDO)				22,14,771	17,86,035	40,00,806

FINSOE0821			

TOTAL (CCO)	67,90,62,151	19,31,37,291	87,21,99,442

TOTAL (DEPT)	67,90,62,151	19,31,37,291	87,21,99,442

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

NAME OF	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	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	28,90,969	6,49,558	35,40,527
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				02-Wages	28,560	7,140	35,700
				11-Domestic	3,910	0	3,910
				Travel Expenses			
				92-Telephone	3,203	1,613	4,816
				93-Electricity	57,130	19,200	76,330
				Charges			
			*****		-----		-----
			TOTAL(MH)		29,83,772	6,77,511	36,61,283
			*****		-----		-----
		TOTAL(DDO)			29,83,772	6,77,511	36,61,283

FINSOE0821					
CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	3,49,298	1,65,200	5,14,498
(CAC),PCCF, PUNJAB		Materials			
		30-Other	86,60,094	20,09,898	1,06,69,992
		Contractual			
		Services			
		92-Telephone	5,15,545	6,719	5,22,264
		93-Electricity	32,62,620	0	32,62,620
		Charges			

	TOTAL(MH)		1,27,87,557	21,81,817	1,49,69,374

	TOTAL(DDO)		1,27,87,557	21,81,817	1,49,69,374
CONSERVATOR OF FOREST	2406	01-Salaries	2,02,76,364	2,50,419	2,05,26,783
(EXTENSION),SAS NAGAR					
		02-Wages	41,89,984	23,393	42,13,377

FINSOE0821

09-Repair and16,838016,838

Maintenance of

Staff Cars

10-POL of1,94,23801,94,238

Office Vehicles

13-Office28,5145,31033,824

Expenses

26-Advertising7,43,7361,04,0598,47,795

and Publicity

30-Other1,68,14301,68,143

Contractual

GOVERNMENT OF PUNJAB

Page 726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	CONSERVATOR OF FOREST	2406	91-Medical	12,200	0	12,200
	CONSERVATOR OF FORESTS,	(EXTENSION),SAS NAGAR		Reimbursement			
	PUNJAB						
				92-Telephone	17,346	0	17,346
				93-Electricity	10,53,820	0	10,53,820
				Charges			
			*****	-----			
			TOTAL(MH)		2,67,01,183	3,83,181	2,70,84,364
			*****	-----			
			TOTAL(DDO)		2,67,01,183	3,83,181	2,70,84,364
		CONSERVATOR OF FOREST, BIST	2235	91-Medical	36,719	0	36,719
		CIRCLE, JALANDHAR		Reimbursement			
			*****	-----			
			TOTAL(MH)		36,719	0	36,719

	2406	01-Salaries	43,91,293	8,91,063	52,82,356
		02-Wages	66,080	16,520	82,600
		10-POL of	29,318	47,418	76,736
		Office Vehicles			
		13-Office	0	10,218	10,218
		Expenses			
		92-Telephone	1,079	363	1,442
		93-Electricity	58,870	16,480	75,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,46,640	9,82,062	55,28,702
		*****	-----	-----	-----
		TOTAL (DD0)	45,83,359	9,82,062	55,65,421
		*****	-----	-----	-----
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	60,97,030	16,05,717	77,02,747
CIRCLE,SFRI, LAADOWAL, LUDHIANA					

FINSOE0821

02-Wages	53,737	3,15,812	3,69,549
10-POL of	12,060	0	12,060
Office Vehicles			
11-Domestic	7,905	4,600	12,505
Travel Expenses			
13-Office	14,950	9,228	24,178
Expenses			

GOVERNMENT OF PUNJAB

Page 727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	30-Other	4,07,260	1,31,825	5,39,085
		CONSERVATOR OF FORESTS, CIRCLE,SFRI, LAADOWAL, LUDHIANA		Contractual			
	PUNJAB			Services			
				91-Medical	37,429	13,444	50,873

Reimbursement

Charges

.....

.....

CIRCLE

Travel Expenses

			FINSOE0821		
		13-Office	34,079	0	34,079
		Expenses			
		91-Medical	24,201	0	24,201
		Reimbursement			
		92-Telephone	0	1,807	1,807
		93-Electricity	43,550	18,790	62,340
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	42,89,120	10,79,060	53,68,180
		*****	-----	-----	-----
		TOTAL (DDO)	42,89,120	10,79,060	53,68,180
CONSERVATOR OF FOREST, NORTH	2406	01-Salaries	26,88,986	5,69,353	32,58,339
CIRCLE					
		02-Wages	14,367	9,578	23,945
		10-POL of	0	74,961	74,961
		Office Vehicles			

13-Office	0	6,116	6,116
-----------	---	-------	-------

Expenses

21-Supplies and	0	1,10,000	1,10,000
-----------------	---	----------	----------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	91-Medical	0	5,881	5,881
	CONSERVATOR OF FORESTS,	CIRCLE		Reimbursement			
	PUNJAB						

92-Telephone	1,495	3,000	4,495
--------------	-------	-------	-------

93-Electricity	36,610	36,330	72,940
----------------	--------	--------	--------

Charges

FINSOE0821					
TOTAL(MH)		27,41,458	8,15,219	35,56,677	

***** -----					
TOTAL(DDO)		27,41,458	8,15,219	35,56,677	

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	21,36,995	5,36,193	26,73,188
--------------------------------	------	-------------	-----------	----------	-----------

CIRCLE

02-Wages	2,53,358	67,812	3,21,170
----------	----------	--------	----------

10-POL of	2,835	20,662	23,497
-----------	-------	--------	--------

Office Vehicles

36-Grants-in-ai	96,31,49,000	0	96,31,49,000
-----------------	--------------	---	--------------

d (Non-Salary)

***** -----					
TOTAL(MH)		96,55,42,188	6,24,667	96,61,66,855	

***** -----					
TOTAL(DDO)		96,55,42,188	6,24,667	96,61,66,855	

CONSERVTOR OF FOREST,PARKS AND	2235	50-Other	1,00,000	1,00,000	2,00,000
--------------------------------	------	----------	----------	----------	----------

PROTECTED AREA		Charges			
----------------	--	---------	--	--	--

		91-Medical	1,34,874	1,72,090	3,06,964
--	--	------------	----------	----------	----------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			2,34,874	2,72,090	5,06,964
-----------	--	--	----------	----------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			2,34,874	2,72,090	5,06,964
------------	--	--	----------	----------	----------

DISTRICT FOREST OFFICER,BHATINDA	2235	11-Domestic	0	5,824	5,824
----------------------------------	------	-------------	---	-------	-------

		Travel Expenses			
--	--	-----------------	--	--	--

		91-Medical	4,28,625	0	4,28,625
--	--	------------	----------	---	----------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

				FINSOE0821			
TOTAL (MH)				4,28,625	5,824	4,34,449	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,BHATINDA 2406		01-Salaries	1,53,02,254	36,90,735	1,89,92,989
---------	-----------------	---------------------------------------	--	-------------	-------------	-----------	-------------

CONSERVATOR OF FORESTS,

PUNJAB

			02-Wages	13,25,325	4,02,324	17,27,649
--	--	--	----------	-----------	----------	-----------

			10-POL of	30,975	29,810	60,785
--	--	--	-----------	--------	--------	--------

Office Vehicles

			11-Domestic	4,588	6,278	10,866
--	--	--	-------------	-------	-------	--------

Travel Expenses

			13-Office	0	11,600	11,600
--	--	--	-----------	---	--------	--------

Expenses

FINSOE0821					
		21-Supplies and	1,27,024	8,39,156	9,66,180
		Materials			
		91-Medical	96,542	0	96,542
		Reimbursement			
		93-Electricity	2,88,080	12,640	3,00,720
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,71,74,788	49,92,543	2,21,67,331
		*****	-----	-----	-----
		TOTAL (DDO)	1,76,03,413	49,98,367	2,26,01,780

2406	01-Salaries	1,79,85,014	45,63,164	2,25,48,178
	02-Wages	4,56,182	80,395	5,36,577
	11-Domestic	4,832	9,436	14,268
	Travel Expenses			
	91-Medical	97,084	1,01,601	1,98,685
	Reimbursement			
	93-Electricity	7,53,400	3,36,780	10,90,180
	Charges			

*****	-----			
TOTAL(MH)		1,92,96,512	50,91,376	2,43,87,888

*****	-----			
TOTAL(DDO)		1,94,91,246	50,91,376	2,45,82,622

NAME OF	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	2235	11-Domestic	690	0	690
	CONSERVATOR OF FORESTS,	OFFICER,GURDASPUR		Travel Expenses			
	PUNJAB						

91-Medical	1,68,597	0	1,68,597
------------	----------	---	----------

Reimbursement

*****-----

TOTAL(MH)	1,69,287	0	1,69,287
-----------	----------	---	----------

2406	01-Salaries	1,92,12,078	65,96,191	2,58,08,269
------	-------------	-------------	-----------	-------------

02-Wages	8,16,996	1,72,994	9,89,990
----------	----------	----------	----------

10-POL of	21,438	0	21,438
-----------	--------	---	--------

Office Vehicles

13-Office	0	19,000	19,000
-----------	---	--------	--------

Expenses

FINSOE0821					
		21-Supplies and	20,000	5,600	25,600
		Materials			
		93-Electricity	86,850	0	86,850
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,01,57,362	67,93,785	2,69,51,147
		*****	-----	-----	-----
		TOTAL (DDO)	2,03,26,649	67,93,785	2,71,20,434
DISTRICT FOREST	2406	01-Salaries	37,92,571	30,65,994	68,58,565
OFFICER, JALANDHAR					
		02-Wages	66,998	1,17,026	1,84,024
		91-Medical	0	10,286	10,286
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	38,59,569	31,93,306	70,52,875

*****				-----			
TOTAL(DDO)			38,59,569	31,93,306	70,52,875		

DISTRICT FOREST OFFICER, LUDHIANA 2235	50-Other	2,00,000	0	2,00,000			
--	----------	----------	---	----------	--	--	--

Charges

91-Medical	64,973	28,974	93,947				
------------	--------	--------	--------	--	--	--	--

Reimbursement

*****				-----			
TOTAL(MH)			2,64,973	28,974	2,93,947		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA 2406	01-Salaries	2,00,51,790	50,00,912	2,50,52,702
	CONSERVATOR OF FORESTS,					
	PUNJAB					
			02-Wages	1,70,493	62,631	2,33,124
			11-Domestic	1,168	0	1,168
			Travel Expenses			
			13-Office	0	12,703	12,703
			Expenses			
			30-Other	30,30,800	5,00,882	35,31,682
			Contractual			
			Services			
			91-Medical	83,642	0	83,642
			Reimbursement			
			93-Electricity	12,44,560	1,20,910	13,65,470
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	2,45,82,453	56,98,038	3,02,80,491

*****				-----			
TOTAL (DDO)				2,48,47,426	57,27,012	3,05,74,438	

DISTRICT FOREST OFFICER,MANSA	2235	50-Other		0	1,00,000	1,00,000	
		Charges					
		91-Medical		11,224	27,944	39,168	
		Reimbursement					

*****				-----			
TOTAL (MH)				11,224	1,27,944	1,39,168	

2406	01-Salaries		49,60,849	24,03,627	73,64,476		
	02-Wages		4,91,735	30,659	5,22,394		
	10-POL of		29,670	2,870	32,540		
		Office Vehicles					
	11-Domestic		1,326	0	1,326		
		Travel Expenses					

FINSOE0821

13-Office	0	1,650	1,650
-----------	---	-------	-------

Expenses

21-Supplies and	0	16,520	16,520
-----------------	---	--------	--------

Materials

91-Medical	48,061	0	48,061
------------	--------	---	--------

Reimbursement

93-Electricity	27,540	12,060	39,600
----------------	--------	--------	--------

Charges

GOVERNMENT OF PUNJAB

Page 732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		55,59,181	24,67,386	80,26,567

*****					-----		
TOTAL (DDO)					55,70,405	25,95,330	81,65,735
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	62,997	18,026	81,023
CONSERVATOR OF FORESTS,				Reimbursement			
PUNJAB							

*****					-----		
TOTAL(MH)					62,997	18,026	81,023

2406	01-Salaries	1,80,53,868	47,11,189	2,27,65,057
	02-Wages	4,96,654	0	4,96,654
	10-POL of	14,733	0	14,733
Office Vehicles				
	11-Domestic	2,750	0	2,750
Travel Expenses				
	21-Supplies and	30,000	0	30,000
Materials				

FINS0E0821					
		50-Other	1,00,523	0	1,00,523
		Charges			
		91-Medical	97,224	0	97,224
		Reimbursement			
		93-Electricity	46,00,000	0	46,00,000
		Charges			

TOTAL (MH)			2,33,95,752	47,11,189	2,81,06,941

TOTAL (DD0)			2,34,58,749	47,29,215	2,81,87,964

Travel Expenses

13-Office	90,460	0	90,460
-----------	--------	---	--------

Expenses

21-Supplies and	83,875	0	83,875
-----------------	--------	---	--------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,ROPAR	2406	93-Electricity	12,680	0	12,680
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						

*****-----

TOTAL (MH)	47,27,099	5,31,589	52,58,688
------------	-----------	----------	-----------

FINSOE0821				
***** -----				
TOTAL (DDO)		47,27,099	5,31,589	52,58,688
DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-Salaries	1,40,25,330	15,38,777
				1,55,64,107
PATHANKOT				
		02-Wages	11,23,452	1,28,110
				12,51,562
		10-POL of	0	12,522
				12,522
Office Vehicles				
		11-Domestic	9,320	3,840
				13,160
Travel Expenses				
		21-Supplies and	1,65,655	4,760
				1,70,415
Materials				
		27-Minor Works	40,000	0
				40,000
		91-Medical	98,337	10,500
				1,08,837
Reimbursement				
		93-Electricity	27,970	1,660
				29,630
Charges				

*****		-----			
TOTAL (MH)		1,54,90,064	17,00,169	1,71,90,233	
*****		-----			
TOTAL (DDO)		1,54,90,064	17,00,169	1,71,90,233	
DIVISIONAL FOREST (WILD	2406	01-Salaries	66,69,226	17,43,687	84,12,913
LIFE),DIVISIONAL FOREST (WILD					
LIFE), FEROZEPUR					
		02-Wages	15,44,598	83,907	16,28,505
		10-POL of	0	96,295	96,295
		Office Vehicles			
		13-Office	0	7,328	7,328
		Expenses			
		91-Medical	29,137	0	29,137
		Reimbursement			

FINSOE0821

93-Electricity

12,070

0

12,070

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		82,55,031	19,31,217	1,01,86,248

			*****		-----		
			TOTAL(DDO)		82,55,031	19,31,217	1,01,86,248
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2235	91-Medical	42,272	0	42,272
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
	PUNJAB	LIFE), ROPAR					
			*****		-----		

TOTAL(MH)	FINSOE0821	42,272	0	42,272
-----------	------------	--------	---	--------

2406	01-Salaries	2,23,70,362	64,72,013	2,88,42,375
------	-------------	-------------	-----------	-------------

	02-Wages	4,66,475	6,94,382	11,60,857
--	----------	----------	----------	-----------

	10-POL of	0	29,737	29,737
--	-----------	---	--------	--------

Office Vehicles

	13-Office	0	16,260	16,260
--	-----------	---	--------	--------

Expenses

	21-Supplies and	19,470	5,658	25,128
--	-----------------	--------	-------	--------

Materials

	30-Other	4,19,391	0	4,19,391
--	----------	----------	---	----------

Contractual

Services

	91-Medical	1,38,347	0	1,38,347
--	------------	----------	---	----------

Reimbursement

	93-Electricity	6,04,610	8,630	6,13,240
--	----------------	----------	-------	----------

Charges

*****	-----			
TOTAL (MH)	2,40,18,655	72,26,680	3,12,45,335	

*****	-----			
TOTAL (DDO)	2,40,60,927	72,26,680	3,12,87,607	

DIVISIONAL FOREST (WILD	2406	01-Salaries	55,95,928	14,12,187	70,08,115
LIFE),DIVISIONAL FOREST (WILD					
LIFE),HOSHIARPUR					

02-Wages	7,18,308	9,40,003	16,58,311	
----------	----------	----------	-----------	--

21-Supplies and	0	90,182	90,182	
-----------------	---	--------	--------	--

Materials

91-Medical	0	5,000	5,000	
------------	---	-------	-------	--

Reimbursement

93-Electricity	41,110	16,340	57,450	
----------------	--------	--------	--------	--

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

*****	-----
TOTAL(MH)	63,55,346 24,63,712 88,19,058

*****	-----
TOTAL(DDO)	63,55,346 24,63,712 88,19,058

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	53,79,339	14,30,529	68,09,868
	CONSERVATOR OF FORESTS,	(EXTENSION),BHATINDA					
	PUNJAB						

02-Wages	36,145	12,176	48,321
----------	--------	--------	--------

10-POL of	18,360	18,360	36,720
-----------	--------	--------	--------

Office Vehicles

13-Office	2,050	4,370	6,420
-----------	-------	-------	-------

Expenses

21-Supplies and	5,600	5,600	11,200
-----------------	-------	-------	--------

Materials

92-Telephone	0	1,239	1,239
--------------	---	-------	-------

93-Electricity	7,164	14,810	21,974
----------------	-------	--------	--------

Charges

*****	-----		
TOTAL (MH)	54,48,658	14,87,084	69,35,742

*****	-----		
TOTAL (DDO)	54,48,658	14,87,084	69,35,742

DIVISIONAL FOREST OFFICER	2406	01-Salaries	43,39,525	13,18,322	56,57,847
---------------------------	------	-------------	-----------	-----------	-----------

(EXTENSION), PATIALA

02-Wages	1,41,435	56,574	1,98,009
----------	----------	--------	----------

09-Repair and	26,930	0	26,930
---------------	--------	---	--------

Maintenance of

FINSOE0821			
Staff Cars			
10-POL of	17,976	18,472	36,448
Office Vehicles			
21-Supplies and	4,250	14,061	18,311
Materials			
27-Minor Works	23,230	0	23,230
50-Other	0	18,620	18,620
Charges			
93-Electricity	11,190	7,340	18,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,64,536	14,33,389	59,97,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

59,97,925

1,04,99,723

1,06,775

24,751

90,990

[illegible]

1,07,22,239

.....

TOTAL(DDO)	FINSOE0821	96,16,062	11,06,177	1,07,22,239
------------	------------	-----------	-----------	-------------

DIVISIONAL FOREST OFFICER (WILD 2406	01-Salaries	54,82,161	13,28,694	68,10,855
LIFE),PHILLAUR				

02-Wages	23,92,263	11,495	24,03,758
----------	-----------	--------	-----------

10-POL of	48,999	10,673	59,672
-----------	--------	--------	--------

Office Vehicles

11-Domestic	2,429	0	2,429
-------------	-------	---	-------

Travel Expenses

13-Office	2,00,000	39,312	2,39,312
-----------	----------	--------	----------

Expenses

21-Supplies and	6,72,674	2,07,498	8,80,172
-----------------	----------	----------	----------

Materials

91-Medical	69,141	0	69,141
------------	--------	---	--------

Reimbursement

93-Electricity	1,41,860	24,010	1,65,870
----------------	----------	--------	----------

Charges

*****	-----			
TOTAL(MH)	90,09,527	16,21,682	1,06,31,209	

*****	-----			
TOTAL(DDO)	90,09,527	16,21,682	1,06,31,209	

DIVISIONAL FOREST OFFICER	2235	50-Other	0	1,00,000	1,00,000
MOHALI,SAS NAGAR FOREST DIVISION		Charges			
MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	91-Medical	1,32,212	3,20,197	4,52,409
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
PUNJAB		MOHALI					

***** -----

TOTAL(MH) 1,32,212 4,20,197 5,52,409

2406 01-Salaries 5,81,52,037 1,94,28,511 7,75,80,548

02-Wages 98,71,014 7,24,298 1,05,95,312

09-Repair and 92,725 46,140 1,38,865

Maintenance of

Staff Cars

10-POL of 5,89,713 2,76,183 8,65,896

Office Vehicles

13-Office 9,000 48,400 57,400

Expenses

17-Hospitality 1,963 0 1,963

and

Entertainment

21-Supplies and 72,59,105 56,26,939 1,28,86,044

Materials

26-Advertising	3,20,574	0	3,20,574
----------------	----------	---	----------

and Publicity

30-Other	36,74,913	2,41,122	39,16,035
----------	-----------	----------	-----------

Contractual

Services

91-Medical	2,71,610	7,214	2,78,824
------------	----------	-------	----------

Reimbursement

92-Telephone	38,263	22,790	61,053
--------------	--------	--------	--------

93-Electricity	29,04,722	0	29,04,722
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,31,85,639	2,64,21,597	10,96,07,236
-----------	-------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,33,17,851	2,68,41,794	11,01,59,645
------------	-------------	-------------	--------------

FINSOE0821							
DIVISIONAL FOREST OFFICER(WILD		2406	01-Salaries	78,10,442	19,58,177	97,68,619	
LIFE),D.F.O.(WILD LIFE)PATIALA							
				02-Wages	66,95,204	8,04,796	75,00,000
				10-POL of	65,676	48,080	1,13,756
				Office Vehicles			
				13-Office	79,940	2,00,000	2,79,940
GOVERNMENT OF PUNJAB						Page	738
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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							
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	21-Supplies and	30,35,340	2,64,660	33,00,000
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		Materials			
PUNJAB							
				91-Medical	50,000	0	50,000
				Reimbursement			

93-Electricity		1,44,820	1,22,150	2,66,970
Charges				
*****		-----		
TOTAL (MH)		1,78,81,422	33,97,863	2,12,79,285
*****		-----		
TOTAL (DDO)		1,78,81,422	33,97,863	2,12,79,285
DIVISIONAL FOREST	2235	50-Other	0	1,00,000
OFFICER, (BOARD) FEROTZEPUR		Charges		
*****		-----		
TOTAL (MH)		0	1,00,000	1,00,000
*****		-----		
TOTAL (DDO)		0	1,00,000	1,00,000

DIVISIONAL FOREST OFFICER,D.F.O. 2406	FINSOE0821 01-Salaries	0	75,09,867	75,09,867
	02-Wages	0	36,694	36,694
*****		-----		
TOTAL(MH)		0	75,46,561	75,46,561

*****		-----		
TOTAL(DDO)		0	75,46,561	75,46,561

DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical	0	1,31,984	1,31,984
	Reimbursement			
*****		-----		
TOTAL(MH)		0	1,31,984	1,31,984

2406	01-Salaries	1,41,14,191	35,94,414	1,77,08,605
	02-Wages	3,59,600	1,04,144	4,63,744
	10-POL of	27,360	50,751	78,111
	Office Vehicles			
	11-Domestic	2,540	0	2,540
Travel Expenses				

21-Supplies and 16,103 38,180 54,283

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,DASUYA 2406		30-Other	14,11,037	9,02,419	23,13,456
	CONSERVATOR OF FORESTS,			Contractual			
	PUNJAB			Services			

				91-Medical	9,568	1,29,556	1,39,124
				Reimbursement			

				93-Electricity	1,06,380	38,890	1,45,270
				Charges			

***** -----

TOTAL(MH)					1,60,46,779	48,58,354	2,09,05,133
-----------	--	--	--	--	-------------	-----------	-------------

TOTAL(DDO)

1,60,46,779

49,90,338

2,10,37,117

DIVISIONAL FOREST

2235

91-Medical

2,33,884

65,945

2,99,829

OFFICER,DIVISIONAL FOREST

Reimbursement

OFFICER

TOTAL(MH)

2,33,884

65,945

2,99,829

2406

01-Salaries

1,59,55,206

38,54,666

1,98,09,872

02-Wages

32,940

7,686

40,626

10-POL of

0

29,660

29,660

Office Vehicles

13-Office

3,824

0

3,824

Expenses

91-Medical

97,178

0

97,178

Reimbursement

93-Electricity	1,51,600	27,837	1,79,437
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,62,40,748	39,19,849	2,01,60,597

*****	-----	-----	-----
TOTAL (DDO)	1,64,74,632	39,85,794	2,04,60,426

DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763
-------------------	------	------------	-------	---	-------

OFFICER, DIVISIONAL FOREST	Reimbursement
----------------------------	---------------

OFFICER,

*****	-----	-----	-----
TOTAL (MH)	5,763	0	5,763

2406	01-Salaries	28,01,834	0	28,01,834
------	-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	7,970	0	7,970
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Charges			
	PUNJAB	OFFICER,					
*****					-----	-----	-----
TOTAL(MH)					28,09,804	0	28,09,804
*****					-----	-----	-----
TOTAL(DDO)					28,15,567	0	28,15,567
		DIVISIONAL FOREST	2235	91-Medical	5,000	0	5,000
		OFFICER,DIVISIONAL FOREST		Reimbursement			
		OFFICER, NAWANSHAHR AT					
		GARHSHANKAR					

FINS0E0821				
*****	-----			
TOTAL (MH)	5,000	0	5,000	

2406	01-Salaries	1,34,73,203	36,63,614	1,71,36,817
	02-Wages	5,00,000	1,89,051	6,89,051
	21-Supplies and	24,800	0	24,800
	Materials			
	91-Medical	41,434	0	41,434
	Reimbursement			
	93-Electricity	1,42,520	1,92,320	3,34,840
	Charges			

*****	-----			
TOTAL (MH)	1,41,81,957	40,44,985	1,82,26,942	

*****	-----			
TOTAL (DD0)	1,41,86,957	40,44,985	1,82,31,942	

DIVISIONAL FOREST

2406

FINSOE0821

01-Salaries

1,69,04,267

40,52,852

2,09,57,119

OFFICER, HOSHIARPUR

02-Wages

4,08,624

2,29,800

6,38,424

21-Supplies and

0

21,150

21,150

Materials

91-Medical

0

16,148

16,148

Reimbursement

93-Electricity

60,680

2,95,610

3,56,290

Charges

***** -----

TOTAL (MH)

1,73,73,571

46,15,560

2,19,89,131

***** -----

		TOTAL (DDO)			1,73,73,571	46,15,560	2,19,89,131

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	0	32,806	32,806
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR FOREST		Reimbursement			
	PUNJAB	DIVISION					

*****	-----			
TOTAL (MH)		0	32,806	32,806

2406	01-Salaries	29,10,445	0	29,10,445
	93-Electricity	41,570	0	41,570
	Charges			

*****	-----			
TOTAL (MH)		29,52,015	0	29,52,015

*****	-----			
TOTAL (DDO)		29,52,015	32,806	29,84,821

DIVISIONAL FOREST	2235	91-Medical	1,22,587	0	1,22,587
-------------------	------	------------	----------	---	----------

OFFICER,MUKTSAR FOREST DIVISION		Reimbursement			
---------------------------------	--	---------------	--	--	--

*****	-----
-------	-------

TOTAL (MH)		1,22,587	0	1,22,587
------------	--	----------	---	----------

2406	01-Salaries	1,76,23,269	41,38,375	2,17,61,644
------	-------------	-------------	-----------	-------------

	02-Wages	2,01,352	1,71,243	3,72,595
--	----------	----------	----------	----------

	10-POL of	15,000	11,826	26,826
--	-----------	--------	--------	--------

Office Vehicles

	21-Supplies and	0	74,954	74,954
--	-----------------	---	--------	--------

Materials

	91-Medical	93,846	0	93,846
--	------------	--------	---	--------

Reimbursement

	93-Electricity	47,830	46,440	94,270
--	----------------	--------	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,79,81,297	44,42,838	2,24,24,135
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,81,03,884	44,42,838	2,25,46,722
-------------	-------------	-----------	-------------

DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000
-------------------	------	------------	-------	---	-------

OFFICER, TRAINING DIVISION		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,000	0	4,000
------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	9,22,830	2,64,025	11,86,855
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION					

PUNJAB

FINSOE0821

02-Wages	4,24,490	97,408	5,21,898
10-POL of	0	6,048	6,048
Office Vehicles			
21-Supplies and	0	19,918	19,918
Materials			
27-Minor Works	0	29,010	29,010
93-Electricity	0	13,970	13,970
Charges			

***** -----

TOTAL(MH)13,47,3204,30,37917,77,699

***** -----

TOTAL(DDO)13,51,3204,30,37917,81,699

DIVISIONALFOREST223591-Medical1,73,89267,4782,41,370

OFFICER,AMRITSARReimbursement

***** -----

TOTAL(MH)	1,73,892	67,478	2,41,370
-----------	----------	--------	----------

2406	01-Salaries	2,82,76,747	1,79,100	2,84,55,847
------	-------------	-------------	----------	-------------

	02-Wages	3,89,832	31,006	4,20,838
--	----------	----------	--------	----------

	10-POL of	42,584	0	42,584
--	-----------	--------	---	--------

Office Vehicles

	11-Domestic	0	12,190	12,190
--	-------------	---	--------	--------

Travel Expenses

	13-Office	0	19,864	19,864
--	-----------	---	--------	--------

Expenses

	21-Supplies and	7,399	1,11,966	1,19,365
--	-----------------	-------	----------	----------

Materials

	91-Medical	4,94,458	0	4,94,458
--	------------	----------	---	----------

Reimbursement

	93-Electricity	29,72,601	64,080	30,36,681
--	----------------	-----------	--------	-----------

*****	-----			
TOTAL(MH)	3,21,83,621	4,18,206	3,26,01,827	

*****	-----			
TOTAL(DDO)	3,23,57,513	4,85,684	3,28,43,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SUB DIVISIONAL	2235	50-Other	80,000	20,000	1,00,000
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR		Charges			
	PUNJAB						

*****	-----			
TOTAL(MH)	80,000	20,000	1,00,000	

FINS0E0821

2406	01-Salaries	1,81,130	45,687	2,26,817
------	-------------	----------	--------	----------

13-Office	10,950	0	10,950
-----------	--------	---	--------

Expenses

TOTAL (MH)	1,92,080	45,687	2,37,767
------------	----------	--------	----------

TOTAL (DDO)	2,72,080	65,687	3,37,767
-------------	----------	--------	----------

TOTAL (CC0)	1,45,34,22,980	12,29,15,222	1,57,63,38,202
-------------	----------------	--------------	----------------

TOTAL (DEPT)	1,45,34,22,980	12,29,15,222	1,57,63,38,202
--------------	----------------	--------------	----------------

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C., MUKATSAR	2053	01-Salaries	1,90,05,727	42,86,444	2,32,92,171
---------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRAT DEPARTMENT OF GENERAL

FINSOE0821			
ION	ADMINISTRATION,		
	CHANDIGARH		
	10-POL of	77,876	077,876
	Office Vehicles		
	13-Office	3,87,402	2,04,3745,91,776
	Expenses		
	91-Medical	43,179	20,59063,769
	Reimbursement		
	92-Telephone	27,797	027,797
	93-Electricity	0	60,95760,957
	Charges		

	TOTAL (MH)	1,95,41,981	45,72,3652,41,14,346

TOTAL (DDO)		1,95,41,981	45,72,3652,41,14,346

A.C. (G) FOR DEPUTY	2053	01-Salaries	1,86,08,392	45,13,981	2,31,22,373
---------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER,PUNJAB, MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 DEPUTY	2053	09-Repair and	29,100	21,688	50,788
---------	------------------	---------------------	------	---------------	--------	--------	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA		Maintenance of			
-------------	-----------------------	---------------------------	--	----------------	--	--	--

ION	ADMINISTRATION,			Staff Cars			
-----	-----------------	--	--	------------	--	--	--

CHANDIGARH

				10-POL of	1,26,406	51,038	1,77,444
--	--	--	--	-----------	----------	--------	----------

Office Vehicles

				11-Domestic	1,920	0	1,920
--	--	--	--	-------------	-------	---	-------

Travel Expenses

				13-Office	1,32,207	1,22,728	2,54,935
--	--	--	--	-----------	----------	----------	----------

Expenses

91-Medical	6,959	80,797	87,756
------------	-------	--------	--------

Reimbursement

92-Telephone	35,313	12,055	47,368
--------------	--------	--------	--------

93-Electricity	14,057	10,876	24,933
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL (MH)	1,89,54,354	48,13,163	2,37,67,517

*****	-----		
TOTAL (DDO)	1,89,54,354	48,13,163	2,37,67,517

A.C. (G) FOR D C,ROPAR	2011	50-Other	1,99,35,000	93,15,000	2,92,50,000
------------------------	------	----------	-------------	-----------	-------------

Charges

*****	-----		
TOTAL (MH)	1,99,35,000	93,15,000	2,92,50,000

	FINS0E0821			
2053	01-Salaries	1,14,70,661	28,32,402	1,43,03,063
	09-Repair and	36,771	18,318	55,089
	Maintenance of			
	Staff Cars			
	10-POL of	1,72,689	2,02,583	3,75,272
	Office Vehicles			
	13-Office	1,12,642	85,330	1,97,972
	Expenses			
	17-Hospitality	31,030	0	31,030
	and			
	Entertainment			
	21-Supplies and	36,800	0	36,800
	Materials			
	28-Professional	41,76,465	10,35,390	52,11,855
	Services			
	91-Medical	0	2,46,966	2,46,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	A.C.(G) FOR D C,ROPAR	2053	92-Telephone	38,790	12,950	51,740
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	79,040	47,640	1,26,680
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,61,54,888	44,81,579	2,06,36,467
				*****	-----	-----	-----
				TOTAL(DDO)	3,60,89,888	1,37,96,579	4,98,86,467

A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	1,63,81,787	65,35,530	2,29,17,317
		09-Repair and	4,900	19,321	24,221
		Maintenance of			
		Staff Cars			
		10-POL of	2,90,958	84,929	3,75,887
		Office Vehicles			
		13-Office	30,999	1,12,100	1,43,099
		Expenses			
		91-Medical	55,171	9,83,569	10,38,740
		Reimbursement			
		92-Telephone	17,390	11,744	29,134
		93-Electricity	23,350	3,33,764	3,57,114
		Charges			

***** -----

TOTAL(MH)	1,68,04,555	80,80,957	2,48,85,512
-----------	-------------	-----------	-------------

TOTAL(DDO)

1,68,04,555

80,80,957

2,48,85,512

A.C.(G) FOR

2053

01-Salaries

10,36,388

2,12,208

12,48,596

D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of

34,411

0

34,411

Office Vehicles

13-Office

1,351

0

1,351

Expenses

92-Telephone

405

0

405

TOTAL(MH)

10,72,555

2,12,208

12,84,763

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

TOTAL(DDO)	10,72,555	2,12,208	12,84,763
------------	-----------	----------	-----------

GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	1,10,85,005	28,52,584	1,39,37,589
---------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHAR
-------------	-----------------------	-------------

ION	ADMINISTRATION,
	CHANDIGARH

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	70,922	0	70,922
------------	--------	---	--------

Reimbursement

92-Telephone	44,948	0	44,948
93-Electricity	3,31,509	0	3,31,509

Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,28,505	28,52,584	1,47,81,089

*****	-----	-----	-----
TOTAL(DD0)	1,19,28,505	28,52,584	1,47,81,089

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	1,26,62,109	28,33,634	1,54,95,743
---------------------------------------	-------------	-------------	-----------	-------------

TARAN

09-Repair and	80,510	0	80,510
Maintenance of			
Staff Cars			
10-POL of	2,77,523	0	2,77,523
Office Vehicles			

FINSOE0821

13-Office	4,31,774	79,203	5,10,977
Expenses			
17-Hospitality	24,801	0	24,801
and			
Entertainment			
28-Professional	24,66,958	6,03,300	30,70,258
Services			
91-Medical	1,13,065	0	1,13,065
Reimbursement			

GOVERNMENT OF PUNJAB

Page 747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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		92-Telephone	65,000	0	65,000
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN					

FINSOE0821

ION

ADMINISTRATION,

CHANDIGARH

93-Electricity

5,97,839

2,96,311

8,94,150

Charges

TOTAL (MH)

1,67,19,579

38,12,448

2,05,32,027

TOTAL (DDO)

1,67,19,579

38,12,448

2,05,32,027

ADDITIONAL DEPUTY

2235

11-Domestic

0

3,816

3,816

COMMISSIONER, ADDITIONAL DEPUTY

Travel Expenses

COMMISSIONER (DEVELOPMENT),

JALANDHAR

91-Medical

3,05,973

0

3,05,973

Reimbursement

			FINSOE0821		
	TOTAL(MH)		3,05,973	3,816	3,09,789

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		3,05,973	3,816	3,09,789
--	------------	--	----------	-------	----------

ADDITIONAL DEPUTY	2235	50-Other	10,000	0	10,000
-------------------	------	----------	--------	---	--------

COMMISSIONER, JALANDHAR		Charges			
-------------------------	--	---------	--	--	--

		91-Medical	2,47,761	4,14,847	6,62,608
--	--	------------	----------	----------	----------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		2,57,761	4,14,847	6,72,608
--	-----------	--	----------	----------	----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		2,57,761	4,14,847	6,72,608
--	------------	--	----------	----------	----------

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	3,08,80,132	85,75,041	3,94,55,173
--------------------------------	------	-------------	-------------	-----------	-------------

DEPUTY COMMISSIONER,, FEROZEPUR					
---------------------------------	--	--	--	--	--

FINSOE0821							
09-Repair and				43,345	0	43,345	
Maintenance of							
Staff Cars							
10-POL of				3,00,624	1,04,989	4,05,613	
Office Vehicles							
11-Domestic				11,115	28,712	39,827	
Travel Expenses							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	13-Office	17,73,619	22,496	17,96,115
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

and

Entertainment

28-Professional	3,27,674	83,765	4,11,439
-----------------	----------	--------	----------

Services

91-Medical	1,12,456	59,512	1,71,968
------------	----------	--------	----------

Reimbursement

92-Telephone	60,437	4,213	64,650
--------------	--------	-------	--------

93-Electricity	1,38,929	2,14,553	3,53,482
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,36,80,735	91,03,511	4,27,84,246
------------	-------------	-----------	-------------

2235	91-Medical	1,15,656	0	1,15,656
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,15,656	0	1,15,656
------------	----------	---	----------

***** -----					
TOTAL (DDO)			3,37,96,391	91,03,511	4,28,99,902
ASSISTANT COMMISSIONER	2053	01-Salaries	2,51,88,418	81,46,904	3,33,35,322
(G), GURDASPUR					
		08-Hiring of	2,00,000	0	2,00,000
Vehicles for					
Office use					
		09-Repair and	41,841	15,384	57,225
Maintenance of					
Staff Cars					
		10-POL of	1,92,322	0	1,92,322
Office Vehicles					
		13-Office	5,03,680	0	5,03,680
Expenses					
		17-Hospitality	94,460	0	94,460

FINSOE0821
and

Entertainment

91-Medical1,68,31735,3982,03,715

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	92-Telephone	15,743	0	15,743
---------	------------------	------------------------	------	--------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR
-------------	-----------------------	----------------

ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	36,620	0	36,620
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	2,64,41,401	81,97,686	3,46,39,087
-----------	-------------	-----------	-------------

2235	91-Medical	0	22,239	22,239
	Reimbursement			
***** -----				
TOTAL (MH)		0	22,239	22,239

***** -----				
TOTAL (DD0)		2,64,41,401	82,19,925	3,46,61,326

ASSISTANT COMMISSIONER	2053	01-Salaries	1,68,83,271	42,48,148	2,11,31,419
------------------------	------	-------------	-------------	-----------	-------------

(G), LUDHIANA

10-POL of	1,02,132	0	1,02,132
-----------	----------	---	----------

Office Vehicles

11-Domestic	91,024	0	91,024
-------------	--------	---	--------

Travel Expenses

13-Office	3,16,615	34,188	3,50,803
-----------	----------	--------	----------

		FINS0E0821			
Expenses					
17-Hospitality		32,708	11,935	44,643	
and					
Entertainment					
91-Medical		96,987	0	96,987	
Reimbursement					
92-Telephone		43,292	0	43,292	
93-Electricity		5,15,592	3,67,823	8,83,415	
Charges					
*****		-----			
TOTAL (MH)		1,80,81,621	46,62,094	2,27,43,715	
*****		-----			
TOTAL (DDO)		1,80,81,621	46,62,094	2,27,43,715	
ASSISTANT COMMISSIONER (GENERAL) 2053		01-Salaries	2,00,92,813	48,36,334	2,49,29,147
FOR DEPUTY					
COMMISSIONER,, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053		09-Repair and	3,380	0	3,380
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY		Maintenance of			
ION	ADMINISTRATION,	COMMISSIONER,, FATEHGARH SAHIB		Staff Cars			
	CHANDIGARH						
				10-POL of	49,543	0	49,543
				Office Vehicles			
				13-Office	74,734	0	74,734
				Expenses			
				91-Medical	13,821	0	13,821
				Reimbursement			

TOTAL(MH)	2,02,34,291	48,36,334	2,50,70,625
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	2,02,34,291	48,36,334	2,50,70,625
------------	-------------	-----------	-------------

ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	2,82,61,919	76,21,866	3,58,83,785
---------------------------------------	-------------	-------------	-----------	-------------

FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and	1,17,859	0	1,17,859
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	5,53,248	3,47,693	9,00,941
-----------	----------	----------	----------

Office Vehicles

11-Domestic	44,880	0	44,880
-------------	--------	---	--------

Travel Expenses

13-Office	2,50,155	1,47,087	3,97,242
-----------	----------	----------	----------

Expenses

FINSOE0821			
14-Rent, Rates	19,566	0	19,566
and Taxes			
17-Hospitality	0	41,368	41,368
and			
Entertainment			
21-Supplies and	0	2,808	2,808
Materials			
26-Advertising	47,323	25,990	73,313
and Publicity			
28-Professional	29,838	17,552	47,390
Services			
91-Medical	45,862	76,734	1,22,596
Reimbursement			

FINSOE0821								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	92-Telephone	83,254	1,459	84,713	
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA						
ION	ADMINISTRATION,							
	CHANDIGARH							
				93-Electricity	26,828	1,04,174	1,31,002	
				Charges				
				94-Water	32,343	0	32,343	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	2,95,13,075	83,86,731	3,78,99,806	
				2235	91-Medical	3,65,475	0	3,65,475
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	3,65,475	0	3,65,475	

*****-----					
TOTAL (DDO)			2,98,78,550	83,86,731	3,82,65,281
ASSISTANT COMMISSIONER FOR	2053	01-Salaries	1,34,98,158	34,57,627	1,69,55,785
DEPUTY COMMISSIONER, KAPURTHALA					
		09-Repair and	8,530	0	8,530
		Maintenance of			
		Staff Cars			
		10-POL of	0	15,586	15,586
		Office Vehicles			
		13-Office	0	28,650	28,650
		Expenses			
		91-Medical	12,141	0	12,141
		Reimbursement			
		92-Telephone	19,836	8,072	27,908

FINSOE0821

93-Electricity

56,71,840

1,95,680

58,67,520

Charges

TOTAL(MH)

1,92,10,505

37,05,615

2,29,16,120

2235

50-Other

0

10,000

10,000

Charges

TOTAL(MH)

0

10,000

10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,92,10,505	37,15,615	2,29,26,120

FINSOE0821							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,	2053	01-Salaries	1,96,71,531	48,09,149	2,44,80,680
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),MANSA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	46,971	14,805	61,776
				Maintenance of			
				Staff Cars			
				10-POL of	1,13,753	49,861	1,63,614
				Office Vehicles			
				11-Domestic	0	1,080	1,080
				Travel Expenses			
				13-Office	1,67,797	47,100	2,14,897
				Expenses			
				91-Medical	0	34,761	34,761
				Reimbursement			
				92-Telephone	43,490	15,876	59,366

FINSOE0821					
		93-Electricity	5,59,418	1,79,034	7,38,452
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,06,02,960	51,51,666	2,57,54,626
		*****	-----	-----	-----
		TOTAL (DDO)	2,06,02,960	51,51,666	2,57,54,626
ASSISTANT COMMISSIONER,,	2053	01-Salaries	1,69,89,748	44,67,174	2,14,56,922
BHATINDA					
		09-Repair and	18,141	0	18,141
		Maintenance of			
		Staff Cars			
		10-POL of	1,53,613	35,813	1,89,426
		Office Vehicles			
		13-Office	1,52,879	1,23,286	2,76,165
		Expenses			

FINSOE0821

91-Medical	19,407	8,182	27,589
------------	--------	-------	--------

Reimbursement

92-Telephone	1,68,974	23,530	1,92,504
--------------	----------	--------	----------

93-Electricity	1,58,942	1,52,376	3,11,318
----------------	----------	----------	----------

Charges

*****	-----		
TOTAL(MH)	1,76,61,704	48,10,361	2,24,72,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	1,76,61,704	48,10,361	2,24,72,065

FINSOE0821							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	1,65,61,440	39,22,948	2,04,84,388
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	47,256	0	47,256
				Office Vehicles			
				11-Domestic	32,440	0	32,440
				Travel Expenses			
				13-Office	99,599	72,872	1,72,471
				Expenses			
				28-Professional	14,10,120	3,25,275	17,35,395
				Services			
				91-Medical	68,043	0	68,043
				Reimbursement			
				92-Telephone	30,146	0	30,146
				93-Electricity	8,18,106	3,03,157	11,21,263
				Charges			

*****		-----		
TOTAL(MH)		1,90,67,150	46,24,252	2,36,91,402
*****		-----		
TOTAL(DDO)		1,90,67,150	46,24,252	2,36,91,402
ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	1,86,85,981	48,73,563	2,35,59,544
COMMISSIONER(GENERAL)				
	09-Repair and	92,846	0	92,846
	Maintenance of			
	Staff Cars			
	10-POL of	1,46,605	0	1,46,605
	Office Vehicles			
	11-Domestic	0	53,000	53,000
	Travel Expenses			
	13-Office	4,65,128	0	4,65,128

FINSOE0821

Expenses

17-Hospitality

28,595

0

28,595

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053	91-Medical	1,44,367	56,012	2,00,379	
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)	Reimbursement				
ION	ADMINISTRATION,						
	CHANDIGARH						

		FINSOE0821			
	TOTAL(MH)		1,98,46,678	49,82,575	2,48,29,253

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		1,98,46,678	49,82,575	2,48,29,253
--	------------	--	-------------	-----------	-------------

ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	16,30,225	2,56,961	18,87,186
		28-Professional	0	1,08,750	1,08,750
		Services			

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		16,30,225	3,65,711	19,95,936
--	-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		16,30,225	3,65,711	19,95,936
--	------------	--	-----------	----------	-----------

ASSTT. CONTROLLER	2052	01-Salaries	53,29,234	12,36,391	65,65,625
-------------------	------	-------------	-----------	-----------	-----------

(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

	02-Wages		87,741	22,333	1,10,074
--	----------	--	--------	--------	----------

FINS0E0821				
13-Office				
	31,227	7,600	38,827	
Expenses				
26-Advertising				
	7,056	13,707	20,763	
and Publicity				
28-Professional				
	86,870	22,040	1,08,910	
Services				
31-Grants-in-Ai				
	49,00,000	0	49,00,000	
d (Salary)				
92-Telephone				
	0	37,704	37,704	
***** -----				
TOTAL (MH)				
	1,04,42,128	13,39,775	1,17,81,903	
***** -----				
TOTAL (DDO)				
	1,04,42,128	13,39,775	1,17,81,903	
ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	1,50,30,541	36,95,306	1,87,25,847
DEPUTY COMMISIONER, FARIDKOT				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053		09-Repair and	5,600	38,247	43,847
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,FARIDKOT		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	2,35,411	92,992	3,28,403
				Office Vehicles			
				11-Domestic	700	0	700
				Travel Expenses			
				13-Office	2,83,395	32,575	3,15,970
				Expenses			
				17-Hospitality	15,115	0	15,115

		FINS0E0821		
		and		
		Entertainment		
		91-Medical	0	90,604
				90,604
		Reimbursement		
		92-Telephone	17,873	90,681
				1,08,554
		93-Electricity	1,63,341	92,306
				2,55,647
		Charges		
		94-Water	5,020	0
				5,020
		Charges		
		*****	-----	
		TOTAL (MH)	1,57,56,996	41,32,711
				1,98,89,707
2235		91-Medical	0	88,016
				88,016
		Reimbursement		
		*****	-----	
		TOTAL (MH)	0	88,016
				88,016

*****				-----		
TOTAL(DDO)				1,57,56,996	42,20,727	1,99,77,723

CHEIF EXECUTIVE OFFICER,ZILA	2235	14-Rent, Rates	0	82,000	82,000
PARISHAD		and Taxes			

*****				-----		
TOTAL(MH)				0	82,000	82,000

*****				-----		
TOTAL(DDO)				0	82,000	82,000

CHIEF EXECUTIVE OFFICER,CHIEF	2235	91-Medical	0	9,792	9,792
EXECUTIVE OFFICER, ZILA		Reimbursement			
PARISHAD, MANSA					

NAME OF	NAME OF	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	9,792	9,792
			*****	-----		-----	
			TOTAL (DDO)		0	9,792	9,792
GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	01-Salaries	19,00,545	4,42,954	23,43,499
ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****	-----		-----	
			TOTAL (MH)		19,00,545	4,42,954	23,43,499
			*****	-----		-----	
			TOTAL (DDO)		19,00,545	4,42,954	23,43,499

COLLECTOR, SUB DIVISION, DERABASSI 2030	50-Other	0	9,884	9,884
---	----------	---	-------	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	0	9,884	9,884
------------	---	-------	-------

2053	01-Salaries	19,71,501	4,96,927	24,68,428
------	-------------	-----------	----------	-----------

	09-Repair and	2,000	0	2,000
--	---------------	-------	---	-------

Maintenance of

Staff Cars

	10-POL of	97,163	10,567	1,07,730
--	-----------	--------	--------	----------

Office Vehicles

	13-Office	24,090	4,860	28,950
--	-----------	--------	-------	--------

Expenses

	28-Professional	17,552	8,776	26,328
--	-----------------	--------	-------	--------

Services

	91-Medical	96,514	0	96,514
--	------------	--------	---	--------

Reimbursement

92-Telephone	2,000	0	2,000
93-Electricity	50,750	1,17,760	1,68,510

Charges

*****	-----		
TOTAL(MH)	22,61,570	6,38,890	29,00,460

*****	-----		
TOTAL(DDO)	22,61,570	6,48,774	29,10,344

DEPUTY COMMISSIONER	2053	01-Salaries	32,45,689	7,40,646	39,86,335
---------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(1801),DEPUTY COMMISSIONER,

PATIALA

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER	2053	93-Electricity	1,950	6,080	8,030
ADMINISTRAT	DEPARTMENT OF GENERAL	(1801),DEPUTY COMMISSIONER,		Charges			
ION	ADMINISTRATION,	PATIALA					
	CHANDIGARH						

*****	-----			
TOTAL (MH)		32,47,639	7,46,726	39,94,365

*****	-----			
TOTAL (DDO)		32,47,639	7,46,726	39,94,365

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	0	4,00,000	4,00,000
COMMISSIONER		Charges			

*****	-----			
TOTAL (MH)		0	4,00,000	4,00,000

2235	50-Other	1,00,000	1,00,000	2,00,000
------	----------	----------	----------	----------

Charges

91-Medical	59,945	3,75,441	4,35,386
------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,59,945	4,75,441	6,35,386

2245	50-Other	59,93,56,172	2,17,55,000	62,11,11,172
------	----------	--------------	-------------	--------------

Charges

*****	-----	-----	-----
TOTAL (MH)	59,93,56,172	2,17,55,000	62,11,11,172

*****	-----	-----	-----
TOTAL (DDO)	59,95,16,117	2,26,30,441	62,21,46,558

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	47,715	0	47,715
----------------------------	------	----------	--------	---	--------

COMMISSIONER, MANSA		Charges
---------------------	--	---------

*****	-----			
TOTAL (MH)	47,715	0	47,715	

*****	-----			
TOTAL (DDO)	47,715	0	47,715	

DEPUTY COMMISSIONER,DEPUTY	2053	93-Electricity	71,788	0	71,788
COMMISSIONER, SANGRUR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
			TOTAL (MH)		71,788	0	71,788

*****	-----			
-------	-------	--	--	--

FINS0E0821							
TOTAL(DDO)				71,788	0	71,788	

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	0	5,00,000	5,00,000
---------	------------------	-------------------------------	------	----------	---	----------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
-------------	-----------------------	--	--	---------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----						
TOTAL(MH)		0	5,00,000	5,00,000			

*****	-----						
TOTAL(DDO)		0	5,00,000	5,00,000			

DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	44,55,745	7,87,801	52,43,546		
		09-Repair and	400	0	400		
		Maintenance of					
		Staff Cars					
		10-POL of	65,886	12,761	78,647		
		Office Vehicles					

FINSOE0821				
	11-Domestic	1,500	11,090	12,590
	Travel Expenses			
	13-Office	50,274	18,231	68,505
	Expenses			
	92-Telephone	23,096	5,620	28,716
	93-Electricity	90,960	38,280	1,29,240
	Charges			
***** -----				
	TOTAL (MH)	46,87,861	8,73,783	55,61,644
2075	50-Other	1,24,591	0	1,24,591
	Charges			
***** -----				
	TOTAL (MH)	1,24,591	0	1,24,591
2235	91-Medical	33,471	88,800	1,22,271
	Reimbursement			

*****	-----			
TOTAL(MH)	33,471	88,800	1,22,271	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			48,45,923	9,62,583	58,08,506

GENERAL	CHIEF SECRETARY,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	50-Other	0	1,00,000	1,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	OF HORTICULTURE (POTATO),		Charges			
ION	ADMINISTRATION,	JALANDHAR					
	CHANDIGARH						

91-Medical	2,13,738	0	2,13,738
------------	----------	---	----------

Reimbursement

*****		-----			
TOTAL(MH)		2,13,738	1,00,000	3,13,738	

*****		-----			
TOTAL(DDO)		2,13,738	1,00,000	3,13,738	

DIVISIONAL ENGINEER,PUNJAB	2235	91-Medical	0	5,400	5,400
HOUSING & DEVELOPMENT BOARD		Reimbursement			

*****		-----			
TOTAL(MH)		0	5,400	5,400	

*****		-----			
TOTAL(DDO)		0	5,400	5,400	

GENERAL ADMINISTRATION FOR	2053	01-Salaries	2,24,02,006	55,73,480	2,79,75,486
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

FINSOE0821					
	13-Office	50,000	1,44,807	1,94,807	
Expenses					
	91-Medical	0	19,369	19,369	
Reimbursement					
	92-Telephone	0	42,464	42,464	
***** -----					
	TOTAL (MH)	2,24,52,006	57,80,120	2,82,32,126	

***** -----					
	TOTAL (DD0)	2,24,52,006	57,80,120	2,82,32,126	

S.D.M.,,DASUYA	2053	01-Salaries	15,48,277	4,63,302	20,11,579
		10-POL of	78,067	30,977	1,09,044
Office Vehicles					
		13-Office	1,35,659	1,19,007	2,54,666
Expenses					

FINSOE0821			
14-Rent, Rates	0	41,197	41,197
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	50-Other	40,63,500	0	40,63,500
---------	------------------	----------------	------	----------	-----------	---	-----------

ADMINISTRAT DEPARTMENT OF GENERALCharges

ION

ADMINISTRATION,

CHANDIGARH

92-Telephone	6,402	3,061	9,463
--------------	-------	-------	-------

*****-----

TOTAL (MH)	58,31,905	6,57,544	64,89,449
------------	-----------	----------	-----------

2235	50-Other	7,50,000	4,64,032	12,14,032
------	----------	----------	----------	-----------

Charges

FINSOE0821					
*****			-----		
TOTAL (MH)			7,50,000	4,64,032	12,14,032
*****			-----		
TOTAL (DDO)			65,81,905	11,21,576	77,03,481
S.D.M., ,GARHSHANKAR	2053	01-Salaries	25,80,144	5,20,840	31,00,984
		10-POL of	25,353	0	25,353
		Office Vehicles			
		13-Office	8,100	0	8,100
		Expenses			
		92-Telephone	10,000	0	10,000
		93-Electricity	63,880	49,080	1,12,960
		Charges			
*****			-----		
TOTAL (MH)			26,87,477	5,69,920	32,57,397

		FINSOE0821			
2235	50-Other		2,40,000	3,60,000	6,00,000
	Charges				

*****	-----				
TOTAL (MH)			2,40,000	3,60,000	6,00,000

*****	-----				
TOTAL (DDO)			29,27,477	9,29,920	38,57,397

S.D.M.,,MUKERIAN	2053	01-Salaries	14,01,822	3,96,502	17,98,324
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			
		10-POL of	0	75,979	75,979
		Office Vehicles			
		50-Other	0	19,41,000	19,41,000
		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

GENERAL	CHIEF SECRETARY,	S.D.M.,,MUKERIAN	2053	92-Telephone	9,485	0	9,485
---------	------------------	------------------	------	--------------	-------	---	-------

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(MH)	14,17,152	24,13,481	38,30,633
-----------	-----------	-----------	-----------

2235	50-Other	2,00,000	50,000	2,50,000
------	----------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	2,00,000	50,000	2,50,000
-----------	----------	--------	----------

***** -----

TOTAL(DD0)	16,17,152	24,63,481	40,80,633
------------	-----------	-----------	-----------

S.D.M., JAGRAON	2053	01-Salaries	33,70,950	7,20,606	40,91,556
		13-Office	6,244	0	6,244
		Expenses			
		28-Professional	1,93,072	17,552	2,10,624
		Services			
		92-Telephone	7,000	0	7,000
		93-Electricity	89,450	0	89,450
		Charges			
		*****	-----		
		TOTAL (MH)	36,66,716	7,38,158	44,04,874
	2235	50-Other	21,00,000	0	21,00,000
		Charges			
		*****	-----		
		TOTAL (MH)	21,00,000	0	21,00,000

***** -----

TOTAL(DDO)	57,66,716	7,38,158	65,04,874
------------	-----------	----------	-----------

S.D.M., KHANNA	2053	01-Salaries	29,07,439	7,50,745	36,58,184
		10-POL of	2,12,511	1,50,441	3,62,952
		Office Vehicles			
		13-Office	7,700	0	7,700
		Expenses			
		92-Telephone	3,753	0	3,753
		93-Electricity	29,750	0	29,750
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
*****				-----			
TOTAL (MH)				31,61,153	9,01,186	40,62,339	
GENERAL	CHIEF SECRETARY,	S.D.M., KHANNA	2235	50-Other	4,25,000	1,85,000	6,10,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				4,25,000	1,85,000	6,10,000	
*****				-----			
TOTAL (DDO)				35,86,153	10,86,186	46,72,339	
	S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	24,77,584	6,09,355	30,86,939	
			10-POL of	59,338	23,628	82,966	
			Office Vehicles				
			13-Office	9,820	0	9,820	
			Expenses				

FINS0E0821					
28-Professional		1,57,986	0	1,57,986	
Services					
92-Telephone		6,614	0	6,614	
***** -----					
TOTAL (MH)		27,11,342	6,32,983	33,44,325	
2235	50-Other	18,15,000	10,00,000	28,15,000	
Charges					
***** -----					
TOTAL (MH)		18,15,000	10,00,000	28,15,000	
***** -----					
TOTAL (DD0)		45,26,342	16,32,983	61,59,325	
S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	19,94,586	4,20,381	24,14,967
28-Professional		52,656	8,776	61,432	
Services					

FINSOE0821

92-Telephone	1,762	0	1,762
--------------	-------	---	-------

93-Electricity	66,010	0	66,010
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	21,15,014	4,29,157	25,44,171
------------	-----------	----------	-----------

2235	50-Other	26,70,000	2,05,000	28,75,000
------	----------	-----------	----------	-----------

Charges

GOVERNMENT OF PUNJAB

Page 763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,70,000	2,05,000	28,75,000
------------	-----------	----------	-----------

				FINS0E0821			
*****					-----		
TOTAL (DDO)					47,85,014	6,34,157	54,19,171

GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2053	01-Salaries	4,20,072	1,72,402	5,92,474
---------	------------------	--------------	------	-------------	----------	----------	----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	1,36,252	0	1,36,252
-----------	----------	---	----------

Office Vehicles

11-Domestic	57,325	0	57,325
-------------	--------	---	--------

Travel Expenses

*****					-----		
TOTAL (MH)					6,13,649	1,72,402	7,86,051

2235	50-Other	3,65,000	2,65,000	6,30,000
------	----------	----------	----------	----------

Charges

*****					-----		
TOTAL (MH)					3,65,000	2,65,000	6,30,000

*****		-----			
TOTAL(DDO)			9,78,649	4,37,402	14,16,051
S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	5,41,832	3,95,817	9,37,649
		10-POL of	1,16,035	31,243	1,47,278
		Office Vehicles			
		13-Office	6,185	1,000	7,185
		Expenses			
		28-Professional	45,691	8,777	54,468
		Services			
		92-Telephone	2,178	3,386	5,564
		93-Electricity	33,690	39,629	73,319
		Charges			
*****		-----			
TOTAL(MH)			7,45,611	4,79,852	12,25,463

2235	50-Other	7,35,000	1,85,000	9,20,000
------	----------	----------	----------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	7,35,000	1,85,000	9,20,000
-----------	----------	----------	----------

GOVERNMENT OF PUNJAB

Page 764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(DDO)	14,80,611	6,64,852	21,45,463
------------	-----------	----------	-----------

GENERAL	CHIEF SECRETARY,	S.D.M.,SAMANA	2053	01-Salaries	35,39,669	5,63,676	41,03,345
---------	------------------	---------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	67,491	47,319	1,14,810
-----------	--------	--------	----------

Office Vehicles

13-Office	3,350	12,033	15,383
-----------	-------	--------	--------

Expenses

14-Rent, Rates	9,000	0	9,000
----------------	-------	---	-------

and Taxes

28-Professional	27,791	8,776	36,567
-----------------	--------	-------	--------

Services

92-Telephone	2,000	0	2,000
--------------	-------	---	-------

93-Electricity	11,690	30,230	41,920
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,60,991	6,62,034	43,23,025
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	36,60,991	6,62,034	43,23,025
------------	-----------	----------	-----------

S.D.M.,SAMRALA	2053	01-Salaries	17,00,431	4,09,520	21,09,951
		08-Hiring of	1,98,900	1,00,100	2,99,000
		Vehicles for			
		Office use			
		09-Repair and	7,000	0	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	15,214	37,124	52,338
		Office Vehicles			
		13-Office	5,660	0	5,660
		Expenses			
		92-Telephone	4,481	1,011	5,492
		93-Electricity	30,670	0	30,670
		Charges			

***** -----

TOTAL(MH)	19,62,356	5,47,755	25,10,111
-----------	-----------	----------	-----------

223550-Other3,15,0002,10,0005,25,000

GOVERNMENT OF PUNJABPage765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)3,15,0002,10,0005,25,000

*****-----

TOTAL (DDO)22,77,3567,57,75530,35,111

GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	01-Salaries	37,54,801	11,78,725	49,33,526
---------	------------------	------------------------	------	-------------	-----------	-----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

IONADMINISTRATION,

CHANDIGARH

FINSOE0821

09-Repair and	20,900	2,120	23,020
Maintenance of			
Staff Cars			
10-POL of	2,18,567	49,986	2,68,553
Office Vehicles			
13-Office	39,576	16,600	56,176
Expenses			
92-Telephone	30,914	4,459	35,373
93-Electricity	43,710	12,100	55,810
Charges			

*****	-----		
TOTAL(MH)	41,08,468	12,63,990	53,72,458

2235	13-Office	5,530	0	5,530
	Expenses			
	28-Professional	80,605	0	80,605

Services

36-Grants-in-aid (Non-Salary)	1,50,000	0	1,50,000
-------------------------------	----------	---	----------

50-Other	2,55,000	1,70,000	4,25,000
----------	----------	----------	----------

Charges

91-Medical	21,000	0	21,000
------------	--------	---	--------

Reimbursement

92-Telephone	1,226	0	1,226
--------------	-------	---	-------

***** -----

TOTAL (MH)	5,13,361	1,70,000	6,83,361
------------	----------	----------	----------

***** -----

TOTAL (DDO)	46,21,829	14,33,990	60,55,819
-------------	-----------	-----------	-----------

S.D.O. (C), AML0H	2053	01-Salaries	34,92,321	8,04,451	42,96,772
-------------------	------	-------------	-----------	----------	-----------

NAME OF	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.O.(C),AMLOH	2053	13-Office	13,650	0	13,650
ADMINISTRAT				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	2,32,500	1,58,750	3,91,250
				Services			
				50-Other	11,50,500	8,38,716	19,89,216
				Charges			
				92-Telephone	2,990	0	2,990
				93-Electricity	19,948	41,196	61,144
				Charges			
			*****	-----			
			TOTAL(MH)		49,11,909	18,43,113	67,55,022

*****				-----		
TOTAL (DDO)				49,11,909	18,43,113	67,55,022
S.D.O.(C), KHAMANON	2053	01-Salaries	25,00,966	5,94,252	30,95,218	
		09-Repair and	0	4,980	4,980	
		Maintenance of				
		Staff Cars				
		10-POL of	31,049	13,246	44,295	
		Office Vehicles				
		13-Office	5,697	0	5,697	
		Expenses				
		91-Medical	9,100	0	9,100	
		Reimbursement				
		92-Telephone	642	378	1,020	
		93-Electricity	47,769	0	47,769	
		Charges				

*****	-----			
TOTAL (MH)		25,95,223	6,12,856	32,08,079

2235	50-Other	6,60,000	1,60,000	8,20,000
	Charges			

*****	-----			
TOTAL (MH)		6,60,000	1,60,000	8,20,000

*****	-----			
TOTAL (DDO)		32,55,223	7,72,856	40,28,079

SDM, KHADUR SAHIB	2053	01-Salaries	21,89,989	4,32,676	26,22,665
		92-Telephone	1,926	0	1,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

GENERAL	CHIEF SECRETARY,	SDM, KHADUR SAHIB	2053	93-Electricity	4,50,000	0	4,50,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	26,41,915	4,32,676	30,74,591
				*****	-----		
				TOTAL (DDO)	26,41,915	4,32,676	30,74,591
	SDM, PATTI		2053	01-Salaries	32,15,641	10,74,906	42,90,547
				10-POL of	25,315	0	25,315
				Office Vehicles			
				13-Office	5,930	21,200	27,130
				Expenses			
				93-Electricity	3,31,000	0	3,31,000
				Charges			

*****	-----			
TOTAL(MH)		35,77,886	10,96,106	46,73,992

*****	-----			
TOTAL(DDO)		35,77,886	10,96,106	46,73,992

SDM, TARAN TARAN	2053	01-Salaries	26,56,332	6,42,731	32,99,063
		13-Office	37,300	0	37,300
		Expenses			
		92-Telephone	0	1,000	1,000

*****	-----			
TOTAL(MH)		26,93,632	6,43,731	33,37,363

*****	-----			
TOTAL(DDO)		26,93,632	6,43,731	33,37,363

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	19,45,267	4,47,840	23,93,107
BHAWANIGARH, SDM, BHAWANIGARH					

FINSOE0821

09-Repair and	0	9,900	9,900
Maintenance of			
Staff Cars			
10-POL of	0	56,776	56,776
Office Vehicles			
13-Office	0	6,007	6,007
Expenses			
28-Professional	1,15,596	28,899	1,44,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	SUB DIVISIONAL MAGISTRATE,	2053	92-Telephone	4,000	6,000	10,000
---------	------------------	----------------------------	------	--------------	-------	-------	--------

ADMINISTRAT DEPARTMENT OF GENERAL BHAWANIGARH, SDM, BHAWANIGARH

		FINSOE0821			
ION	ADMINISTRATION,				
	CHANDIGARH				
		93-Electricity	28,100	11,600	39,700
		Charges			
		*****	-----		
		TOTAL(MH)	20,92,963	5,67,022	26,59,985
		*****	-----		
		TOTAL(DDO)	20,92,963	5,67,022	26,59,985
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	27,09,494	5,29,513	32,39,007
		09-Repair and	0	5,685	5,685
		Maintenance of			
		Staff Cars			
		10-POL of	0	1,99,491	1,99,491
		Office Vehicles			
		13-Office	0	28,522	28,522

Expenses

*****		-----		
TOTAL (MH)		27,09,494	7,63,211	34,72,705

2235	50-Other	19,80,000	7,05,000	26,85,000
------	----------	-----------	----------	-----------

Charges

*****		-----		
TOTAL (MH)		19,80,000	7,05,000	26,85,000

*****		-----		
TOTAL (DDO)		46,89,494	14,68,211	61,57,705

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	19,07,940	5,23,068	24,31,008
-----------------------------	------	-------------	-----------	----------	-----------

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	45,719	1,22,531
Expenses			
28-Professional	1,47,005	29,401	1,76,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	SUB DIVISIONAL MAGISTRATE,,	2053	91-Medical	0	30,404	30,404
ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone	2,240	0	2,240
--------------	-------	---	-------

FINS0E0821					
***** -----					
TOTAL (MH)			22,48,702	6,28,592	28,77,294
2235	50-Other		2,10,000	1,65,000	3,75,000
Charges					
***** -----					
TOTAL (MH)			2,10,000	1,65,000	3,75,000
***** -----					
TOTAL (DD0)			24,58,702	7,93,592	32,52,294
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	26,11,623	7,86,791	33,98,414
RAMPURA PHUL					
		10-POL of	38,736	0	38,736
Office Vehicles					
		13-Office	7,808	0	7,808
Expenses					

FINSOE0821					
		92-Telephone	6,054	0	6,054
		93-Electricity	34,290	0	34,290
		Charges			
*****		-----			
TOTAL (MH)		26,98,511	7,86,791		34,85,302
2235	50-Other	5,80,000	0		5,80,000
		Charges			
*****		-----			
TOTAL (MH)		5,80,000	0		5,80,000
*****		-----			
TOTAL (DDO)		32,78,511	7,86,791		40,65,302
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	27,16,754	6,54,134	33,70,888
TALWANDI SABO					
		09-Repair and	3,800	6,990	10,790

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 MAGISTRATE,,	2053	10-POL of	39,904	12,419	52,323
ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	0	12,012	12,012
				Expenses			
				92-Telephone	1,748	1,380	3,128
				93-Electricity	0	47,870	47,870
				Charges			

TOTAL (MH)	27,62,206	7,34,805	34,97,011
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	27,62,206	7,34,805	34,97,011
-------------	-----------	----------	-----------

SUB DIVISIONAL MAGISTRATE, BAGHA	2053	01-Salaries	11,15,658	50,366	11,66,024
----------------------------------	------	-------------	-----------	--------	-----------

PURANA

13-Office	9,835	0	9,835
-----------	-------	---	-------

Expenses

93-Electricity	10,460	10,180	20,640
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	11,35,953	60,546	11,96,499
------------	-----------	--------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	11,35,953	60,546	11,96,499
-------------	-----------	--------	-----------

SUB DIVISIONAL	2053	01-Salaries	21,05,994	4,81,979	25,87,973
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE, BALACHAUR

09-Repair and	17,320	0	17,320
---------------	--------	---	--------

Maintenance of

Staff Cars

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

92-Telephone	2,893	0	2,893
--------------	-------	---	-------

93-Electricity	70,780	0	70,780
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	22,01,987	4,81,979	26,83,966
------------	-----------	----------	-----------

2235	50-Other	1,20,000	80,000	2,00,000
------	----------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,20,000	80,000	2,00,000

				*****	-----		
				TOTAL(DDO)	23,21,987	5,61,979	28,83,966

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	34, 73, 839	6, 70, 918	41, 44, 757
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BARNALA					
ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	45,699	47,575	93,274
Office Vehicles			
13-Office	11,500	16,238	27,738

FINS0E0821					
Expenses					
28-Professional					
		1,33,530	89,020	2,22,550	
Services					
92-Telephone					
		8,111	0	8,111	
***** -----					
TOTAL (MH)					
		36,72,679	8,23,751	44,96,430	
2235	50-Other	16,99,834	8,69,000	25,68,834	
Charges					
***** -----					
TOTAL (MH)					
		16,99,834	8,69,000	25,68,834	
***** -----					
TOTAL (DD0)					
		53,72,513	16,92,751	70,65,264	
SUB DIVISIONAL	2053	01-Salaries	25,37,372	6,96,902	32,34,274
MAGISTRATE, BHATINDA					

FINSOE0821

09-Repair and	5,790	0	5,790
Maintenance of			
Staff Cars			
10-POL of	46,174	0	46,174
Office Vehicles			
13-Office	32,841	0	32,841
Expenses			
92-Telephone	7,348	0	7,348
93-Electricity	23,410	0	23,410
Charges			

***** -----

TOTAL (MH)	26,52,935	6,96,902	33,49,837
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	10,60,000	0	10,60,000
---------	------------------	----------------	------	----------	-----------	---	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,BHATINDA		Charges			
-------------	-----------------------	---------------------	--	---------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	10,60,000	0	10,60,000	

*****	-----			
TOTAL(DDO)	37,12,935	6,96,902	44,09,837	

SUB DIVISIONAL MAGISTRATE,DERA	2029	01-Salaries	7,85,589	0	7,85,589
BABA NANAK					

*****	-----			
TOTAL(MH)	7,85,589	0	7,85,589	

2053	01-Salaries	11,57,037	3,17,453	14,74,490
------	-------------	-----------	----------	-----------

FINS0E0821					
10-POL of		1,19,879	0	1,19,879	
Office Vehicles					
92-Telephone		2,744	0	2,744	
93-Electricity		6,00,000	0	6,00,000	
Charges					
***** -----					
TOTAL(MH)		18,79,660	3,17,453	21,97,113	
2235	01-Salaries	3,003	0	3,003	
***** -----					
TOTAL(MH)		3,003	0	3,003	
***** -----					
TOTAL(DDO)		26,68,252	3,17,453	29,85,705	
SUB DIVISIONAL	2053	01-Salaries	17,72,475	5,07,640	22,80,115
MAGISTRATE, DHARKALAN					

*****	-----			
TOTAL(MH)	17,72,475	5,07,640	22,80,115	

*****	-----			
TOTAL(DDO)	17,72,475	5,07,640	22,80,115	

SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	36,04,894	9,10,957	45,15,851
		10-POL of	1,40,406	22,068	1,62,474
		Office Vehicles			
		13-Office	9,048	0	9,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2053	91-Medical	4,584	0	4,584
---------	------------------	---------------------------------	------	------------	-------	---	-------

FINSOE0821					
ADMINISTRAT DEPARTMENT OF GENERAL		Reimbursement			
ION	ADMINISTRATION,				
	CHANDIGARH				
		92-Telephone	812	3,048	3,860
	*****		-----		
	TOTAL (MH)		37,59,744	9,36,073	46,95,817
2235	50-Other		4,80,000	0	4,80,000
	Charges				
	*****		-----		
	TOTAL (MH)		4,80,000	0	4,80,000
	*****		-----		
	TOTAL (DDO)		42,39,744	9,36,073	51,75,817
SUB DIVISIONAL	2053	01-Salaries	26,73,718	7,27,581	34,01,299
MAGISTRATE, FATEHGARH SAHIB					

		FINS0E0821		
	10-POL of	23,117	42,595	65,712
	Office Vehicles			
	91-Medical	13,585	0	13,585
	Reimbursement			
	93-Electricity	65,658	0	65,658
	Charges			
	94-Water	1,000	0	1,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	27,77,078	7,70,176	35,47,254
2235	50-Other	2,25,000	1,00,000	3,25,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,25,000	1,00,000	3,25,000

TOTAL (DDO)

30,02,078

8,70,176

38,72,254

SUB DIVISIONAL

2053

01-Salaries

18,47,227

4,59,969

23,07,196

MAGISTRATE, FAZILKA

10-POL of

69,055

0

69,055

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL

CHIEF SECRETARY,

SUB DIVISIONAL

2053

13-Office

22,600

34,334

56,934

ADMINISTRAT

DEPARTMENT OF GENERAL

MAGISTRATE, FAZILKA

Expenses

ION

ADMINISTRATION,

CHANDIGARH

92-Telephone

2,363

0

2,363

FINS0E0821

TOTAL (MH)

19,41,245

4,94,303

24,35,548

TOTAL (DDO)

19,41,245

4,94,303

24,35,548

SUB DIVISIONAL

2053

01-Salaries

25,90,480

5,78,299

31,68,779

MAGISTRATE, FEROZEPUR

13-Office

70,000

0

70,000

Expenses

92-Telephone

6,136

1,538

7,674

93-Electricity

24,280

25,044

49,324

Charges

TOTAL (MH)

26,90,896

6,04,881

32,95,777

2235

50-Other

14,40,000

5,05,000

19,45,000

Charges

*****		-----			
TOTAL (MH)		14,40,000	5,05,000	19,45,000	
*****		-----			
TOTAL (DDO)		41,30,896	11,09,881	52,40,777	
SUB DIVISIONAL	2053	01-Salaries	13,37,538	3,38,934	16,76,472
MAGISTRATE, GIDDERBAHA					
		09-Repair and	0	1,640	1,640
Maintenance of					
Staff Cars					
		10-POL of	49,943	0	49,943
Office Vehicles					
		13-Office	8,586	0	8,586
Expenses					
		92-Telephone	4,908	0	4,908

FINSOE0821

93-Electricity8,37020,32028,690

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)14,09,3453,60,89417,70,239

*****-----

TOTAL(DDO)14,09,3453,60,89417,70,239

GENERALCHIEF SECRETARY,SUB DIVISIONAL205301-Salaries40,73,25510,82,31151,55,566

ADMINISTRAT DEPARTMENT OF GENERALMAGISTRATE,GURDASPUR

IONADMINISTRATION,

CHANDIGARH

FINSOE0821					
10-POL of		41,147	0	41,147	
Office Vehicles					
13-Office		2,800	0	2,800	
Expenses					
92-Telephone		5,000	0	5,000	
*****		-----			
TOTAL (MH)		41,22,202	10,82,311	52,04,513	
*****		-----			
TOTAL (DDO)		41,22,202	10,82,311	52,04,513	
SUB DIVISIONAL	2053	01-Salaries	15,96,809	3,94,575	19,91,384
MAGISTRATE,GURUHARSHAHI					
10-POL of		79,695	0	79,695	
Office Vehicles					
13-Office		22,590	0	22,590	
Expenses					

92-Telephone	4,951	0	4,951
--------------	-------	---	-------

93-Electricity	6,500	0	6,500
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	17,10,545	3,94,575	21,05,120
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	17,10,545	3,94,575	21,05,120
------------	-----------	----------	-----------

SUB DIVISIONAL MAGISTRATE, JAITO 2053	01-Salaries	13,80,511	3,13,407	16,93,918
---------------------------------------	-------------	-----------	----------	-----------

	09-Repair and	1,900	2,700	4,600
--	---------------	-------	-------	-------

Maintenance of

Staff Cars

	10-POL of	21,465	27,439	48,904
--	-----------	--------	--------	--------

Office Vehicles

	13-Office	9,884	14,511	24,395
--	-----------	-------	--------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 MAGISTRATE, JAITO	2053	92-Telephone	1,146	671	1,817
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	23,125	37,780	60,905
				Charges			
				*****	-----		
				TOTAL (MH)	14,38,031	3,96,508	18,34,539
				*****	-----		
				TOTAL (DDO)	14,38,031	3,96,508	18,34,539

FINSOE0821					
SUB DIVISIONAL	2053	01-Salaries	20,15,421	4,76,905	24,92,326
MAGISTRATE, JALALABAD					
		09-Repair and	3,273	1,652	4,925
		Maintenance of			
		Staff Cars			
		10-POL of	36,201	19,207	55,408
		Office Vehicles			
		13-Office	50,170	29,910	80,080
		Expenses			
		28-Professional	61,380	15,345	76,725
		Services			
		91-Medical	2,933	11,989	14,922
		Reimbursement			
		92-Telephone	3,000	0	3,000
		93-Electricity	25,610	15,401	41,011
		Charges			

*****		-----		
TOTAL (MH)		21,97,988	5,70,409	27,68,397

2235	50-Other	2,00,000	50,000	2,50,000
Charges				

*****		-----		
TOTAL (MH)		2,00,000	50,000	2,50,000

*****		-----		
TOTAL (DDO)		23,97,988	6,20,409	30,18,397

SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	74,40,000	19,01,500	93,41,500
SAHIB	Charges			

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						

			TOTAL (MH)		74,40,000	19,01,500
						93,41,500

			TOTAL (DDO)		74,40,000	19,01,500
						93,41,500
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	12,72,356	3,79,872
						16,52,228
ADMINISTRAT	DEPARTMENT OF GENERAL					
ION	ADMINISTRATION,					
CHANDIGARH						
				10-POL of	0	53,269
				Office Vehicles		53,269
				13-Office	0	10,357
				Expenses		10,357
				91-Medical	0	22,233
				Reimbursement		22,233

				92-Telephone	4,494	0	4,494
				93-Electricity	1,00,030	0	1,00,030
				Charges			

				TOTAL (MH)	13,76,880	4,65,731	18,42,611

				TOTAL (DDO)	13,76,880	4,65,731	18,42,611
SUB DIVISIONAL MAGISTRATE, MOGA	2053	01-Salaries		21,98,362	6,22,853	28,21,215	

				TOTAL (MH)	21,98,362	6,22,853	28,21,215

				TOTAL (DDO)	21,98,362	6,22,853	28,21,215
SUB DIVISIONAL MAGISTRATE, MOONCH	2235	50-Other		40,000	0	40,000	

FINSOE0821			
Charges			
91-Medical	1,17,499	0	1,17,499
Reimbursement			

TOTAL (MH)	1,57,499	0	1,57,499

TOTAL (DDO)	1,57,499	0	1,57,499

SUB DIVISIONAL	2053	01-Salaries	20,32,545	5,46,562	25,79,107
----------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAGISTRATE, MUKATSAR							

				FINSOE0821			
				*****	-----	-----	-----
				TOTAL (MH)	20,32,545	5,46,562	25,79,107
				*****	-----	-----	-----
				TOTAL (DDO)	20,32,545	5,46,562	25,79,107
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	14,49,000	3,62,250	18,11,250
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	0	1,51,058	1,51,058
				Office Vehicles			
				93-Electricity	2,09,620	22,560	2,32,180
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	16,58,620	5,35,868	21,94,488

*****		FINS0E0821			

TOTAL (DDO)			16,58,620	5,35,868	21,94,488
SUB DIVISIONAL	2053	01-Salaries	31,54,244	8,39,958	39,94,202
MAGISTRATE, PATHANKOT					
		08-Hiring of	0	37,440	37,440
		Vehicles for			
		Office use			
		10-POL of	96,897	20,791	1,17,688
		Office Vehicles			
		13-Office	10,907	0	10,907
		Expenses			
		92-Telephone	7,294	1,663	8,957
*****		-----			
TOTAL (MH)			32,69,342	8,99,852	41,69,194
2235	50-Other		3,90,000	0	3,90,000
		Charges			

*****	-----			
TOTAL(MH)	3,90,000	0	3,90,000	

*****	-----			
TOTAL(DDO)	36,59,342	8,99,852	45,59,194	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	40,118	0	40,118
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SANGRUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	40,118	0	40,118	

*****		-----			
TOTAL(DDO)			40,118	0	40,118
SUB DIVISIONAL	2053	01-Salaries	13,15,120	2,73,902	15,89,022
MAGISTRATE,SDM,MOHALI					
		09-Repair and	8,937	9,447	18,384
		Maintenance of			
		Staff Cars			
		10-POL of	32,181	75,436	1,07,617
		Office Vehicles			
		13-Office	0	4,618	4,618
		Expenses			
		*****	-----		
TOTAL(MH)			13,56,238	3,63,403	17,19,641

FINS0E0821					
	2235	50-Other	1,64,500	0	1,64,500
		Charges			
		91-Medical	3,57,433	0	3,57,433
		Reimbursement			
		*****	-----		
		TOTAL(MH)	5,21,933	0	5,21,933
		*****	-----		
		TOTAL(DDO)	18,78,171	3,63,403	22,41,574
SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	23,60,423	6,12,501	29,72,924
DIVISIONAL MAGISTRATE, KHARAR					
		*****	-----		
		TOTAL(MH)	23,60,423	6,12,501	29,72,924
		*****	-----		
		TOTAL(DDO)	23,60,423	6,12,501	29,72,924

FINS0E0821

SUB DIVISIONAL MAGISTRATE, SUNAM	2235	91-Medical	6,600	0	6,600
----------------------------------	------	------------	-------	---	-------

Reimbursement

GOVERNMENT OF PUNJAB

Page 780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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, 60

6, 6G

TOTAL (DDO)

6, 60

6, 6G

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	28,82,843	6,61,357	35,44,200
---------	------------------	---------------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL -I.AMRITSA

ION ADMINISTRATION

CHANDIGARH

FINSOE0821

09-Repair and	0	10,000	10,000
Maintenance of			
Staff Cars			
10-POL of	2,43,163	0	2,43,163
Office Vehicles			
13-Office	20,350	2,494	22,844
Expenses			
93-Electricity	10,00,000	0	10,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,46,356	6,73,851	48,20,207

*****	-----	-----	-----
TOTAL(DDO)	41,46,356	6,73,851	48,20,207

SUB DIVISIONAL MEGISTRATE	2053	FINSOE0821 01-Salaries	61,69,156	14,69,205	76,38,361
---------------------------	------	---------------------------	-----------	-----------	-----------

- II, AMRITSAR

10-POL of	1,27,344	0	1,27,344
-----------	----------	---	----------

Office Vehicles

13-Office	8,700	0	8,700
-----------	-------	---	-------

Expenses

28-Professional	0	9,46,250	9,46,250
-----------------	---	----------	----------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	63,05,200	24,15,455	87,20,655
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	63,05,200	24,15,455	87,20,655
-------------	-----------	-----------	-----------

SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	5,18,912	92,145	6,11,057
----------------------------------	------	-------------	----------	--------	----------

SADHAN, PATIALA

10-POL of	49,031	14,290	63,321
-----------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053		11-Domestic	47,600	0	47,600
ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA		Travel Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	8,945	5,060	14,005
				Expenses			
				92-Telephone	1,000	0	1,000
				94-Water	1,087	0	1,087
				Charges			
			*****	-----			
			TOTAL(MH)		6,26,575	1,11,495	7,38,070

*****		-----		
TOTAL(DDO)		6,26,575	1,11,495	7,38,070
SUB DIVISIONAL MEGISTRATE,ROPAR 2053	01-Salaries	16,15,755	4,22,042	20,37,797
	09-Repair and	0	14,626	14,626
	Maintenance of			
	Staff Cars			
	13-Office	0	7,482	7,482
	Expenses			
	92-Telephone	7,981	2,879	10,860
	93-Electricity	59,393	32,593	91,986
	Charges			
*****		-----		
TOTAL(MH)		16,83,129	4,79,622	21,62,751
*****		-----		

		FINSOE0821			
TOTAL (DDO)			16,83,129	4,79,622	21,62,751
SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	14,76,909	2,60,611	17,37,520
DIVISIONAL MEGISTRATE, CHAMKAUR					
SAHIB					
		09-Repair and	0	32,298	32,298
Maintenance of					
Staff Cars					
		10-POL of	0	81,820	81,820
Office Vehicles					
		13-Office	0	55,806	55,806
Expenses					
		91-Medical	8,626	0	8,626
Reimbursement					
GOVERNMENT OF PUNJAB				Page	782
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINS0E0821

[illegible]

FINSOE0821					
13-Office		25,521	6,350	31,871	
Expenses					
92-Telephone		2,143	0	2,143	
93-Electricity		10,00,000	0	10,00,000	
Charges					
*****		-----			
TOTAL(MH)		30,98,573	5,31,979	36,30,552	
*****		-----			
TOTAL(DDO)		30,98,573	5,31,979	36,30,552	
SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	13,45,594	3,41,455	16,87,049
DIVISIONAL MEGISTRATE, NANGAL					
92-Telephone		1,396	0	1,396	
93-Electricity		0	46,890	46,890	
Charges					

*****				FINSOE0821	-----		
TOTAL (MH)				13,46,990	3,88,345	17,35,335	

*****				-----			
TOTAL (DDO)				13,46,990	3,88,345	17,35,335	

SUB DIVISIONAL OFFICER	2053	01-Salaries	14,34,761	3,46,636	17,81,397		
------------------------	------	-------------	-----------	----------	-----------	--	--

(C), BHOLATH

09-Repair and	3,370	0	3,370				
Maintenance of							
Staff Cars							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	10-POL of	1,56,910	0	1,56,910

ADMINISTRAT DEPARTMENT OF GENERAL		(C),BHOLATH		FINS0E0821	
ION		ADMINISTRATION,		Office Vehicles	
		CHANDIGARH			
		13-Office		18,890	0
		Expenses			18,890
		92-Telephone		1,226	0
		93-Electricity		2,00,000	0
		Charges			2,00,000
		*****		-----	
		TOTAL(MH)		18,15,157	3,46,636
					21,61,793
2235		50-Other		2,40,000	0
		Charges			2,40,000
		*****		-----	
		TOTAL(MH)		2,40,000	0
					2,40,000
		*****		-----	
TOTAL(DD0)				20,55,157	3,46,636
					24,01,793

SUB DIVISIONAL OFFICER	2053	01-Salaries	16,53,066	3,72,153	20,25,219
(C), FARIDKOT					

09-Repair and	0	19,750	19,750
Maintenance of			
Staff Cars			

10-POL of	95,333	0	95,333
Office Vehicles			

92-Telephone	956	0	956
--------------	-----	---	-----

*****	-----
-------	-------

TOTAL (MH)	17,49,355	3,91,903	21,41,258
------------	-----------	----------	-----------

2235	50-Other	4,15,000	3,30,000	7,45,000
	Charges			

*****	-----
-------	-------

TOTAL (MH)	4,15,000	3,30,000	7,45,000
------------	----------	----------	----------

*****				-----			
TOTAL (DDO)				21,64,355	7,21,903	28,86,258	

SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other	4,65,000	2,70,000	7,35,000
Charges				

*****				-----			
TOTAL (MH)				4,65,000	2,70,000	7,35,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				4,65,000	2,70,000	7,35,000	

FINSOE0821							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	25,02,570	7,24,581	32,27,151
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), PHAGWARA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	2,36,061	0	2,36,061
				Office Vehicles			
				93-Electricity	0	80,110	80,110
				Charges			
			*****	-----			
			TOTAL (MH)		27,38,631	8,04,691	35,43,322
			2235	50-Other	2,92,581	1,80,000	4,72,581
				Charges			
			*****	-----			
			TOTAL (MH)		2,92,581	1,80,000	4,72,581
			*****	-----			

	FINS0E0821			
TOTAL(DDO)		30,31,212	9,84,691	40,15,903

SUB DIVISIONAL OFFICER (CIVIL), 2053	01-Salaries	26,59,203	7,72,021	34,31,224
- 1, JALANDHAR				

10-POL of	19,142	32,695	51,837
-----------	--------	--------	--------

Office Vehicles

13-Office	1,560	2,800	4,360
-----------	-------	-------	-------

Expenses

92-Telephone	552	0	552
--------------	-----	---	-----

93-Electricity	5,50,000	0	5,50,000
----------------	----------	---	----------

Charges

***** -----

TOTAL(MH)	32,30,457	8,07,516	40,37,973
-----------	-----------	----------	-----------

2235	50-Other	3,58,613	3,67,000	7,25,613
------	----------	----------	----------	----------

Charges

*****	FINSOE0821			
TOTAL (MH)	3,58,613	3,67,000	7,25,613	

TOTAL (DDO)	35,89,070	11,74,516	47,63,586	

GOVERNMENT OF PUNJAB

Page785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	20,57,944	9,42,310	30,00,254
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	10,260	0	10,260
Maintenance of			
Staff Cars			

FINSOE0821					
10-POL of		1,92,306	0	1,92,306	
Office Vehicles					
13-Office		5,000	0	5,000	
Expenses					
91-Medical		0	1,75,586	1,75,586	
Reimbursement					
92-Telephone		11,759	0	11,759	
93-Electricity		54,000	0	54,000	
Charges					
*****		-----			
TOTAL(MH)		23,31,269	11,17,896	34,49,165	
*****		-----			
TOTAL(DDO)		23,31,269	11,17,896	34,49,165	
SUB DIVISIONAL OFFICER	2053	01-Salaries	28,16,632	8,35,460	36,52,092
(CIVIL),HOSHIARPUR					

10-POL of	0	79,153	79,153
-----------	---	--------	--------

Office Vehicles

13-Office	1,274	0	1,274
-----------	-------	---	-------

Expenses

92-Telephone	9,345	0	9,345
--------------	-------	---	-------

93-Electricity	29,360	25,750	55,110
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	28,56,611	9,40,363	37,96,974
------------	-----------	----------	-----------

2235	50-Other	3,85,322	5,75,000	9,60,322
------	----------	----------	----------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	3,85,322	5,75,000	9,60,322
------------	----------	----------	----------

*****	-----		
-------	-------	--	--

				FINSOE0821			
TOTAL(DDO)					32,41,933	15,15,363	47,57,296
GOVERNMENT OF PUNJAB				Page 786			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	23,10,351	5,07,568	28,17,919
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),PHILLAU					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	0	3,850	3,850
Maintenance of			
Staff Cars			
10-POL of	24,000	23,980	47,980
Office Vehicles			
92-Telephone	3,225	180	3,405

FINS0E0821					
93-Electricity		42,130	16,040	58,170	
Charges					
*****		-----			
TOTAL (MH)		23,79,706	5,51,618	29,31,324	
*****		-----			
TOTAL (DDO)		23,79,706	5,51,618	29,31,324	
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	41,65,817	10,44,737	52,10,554

FINSOE0821

(CIVIL),ROPAR

	28-Professional	1,05,096	26,274	1,31,370
	Services			
	92-Telephone	9,233	1,021	10,254
	93-Electricity	18,450	7,310	25,760
	Charges			

TOTAL(MH)		42,98,596	10,79,342	53,77,938
2235	50-Other	4,30,000	0	4,30,000
	Charges			
	91-Medical	0	5,000	5,000
	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)		4,30,000	5,000	4,35,000

TOTAL (DDO)	47,28,596	10,84,342	58,12,938
-------------	-----------	-----------	-----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	15,80,681	3,27,814	19,08,495
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SHAHKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	45,340	0	45,340
-----------	--------	---	--------

Office Vehicles

13-Office	6,000	2,810	8,810
-----------	-------	-------	-------

Expenses

92-Telephone	1,509	0	1,509
--------------	-------	---	-------

			FINSOE0821		
	93-Electricity		5,00,000	0	5,00,000

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,33,530	3,30,624	24,64,154
-----------	-----------	----------	-----------

2235	50-Other	1,20,000	30,000	1,50,000
------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,20,000	30,000	1,50,000
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,53,530	3,60,624	26,14,154
------------	-----------	----------	-----------

SUB DIVISIONAL OFFICER	2235	50-Other	3,70,000	6,25,000	9,95,000
------------------------	------	----------	----------	----------	----------

(CIVIL),SUB DIVISIONAL OFFICER	Charges
--------------------------------	---------

(CIVIL), MALERKOTLA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,70,000	6,25,000	9,95,000
-----------	----------	----------	----------

***** -----

TOTAL(DDO) 3,70,000 6,25,000 9,95,000

SUB DIVISIONAL OFFICER 2053 01-Salaries 35,01,037 9,09,001 44,10,038

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

10-POL of 0 69,768 69,768

Office Vehicles

13-Office 4,000 34,876 38,876

Expenses

GOVERNMENT OF PUNJAB Page 788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	92-Telephone	4,000	0	4,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER					
ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						

93-Electricity	1,54,690	50,710	2,05,400
----------------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	36,63,727	10,64,355	47,28,082
-----------	-----------	-----------	-----------

2235	50-Other	6,00,000	8,85,000	14,85,000
------	----------	----------	----------	-----------

Charges

91-Medical	0	1,17,135	1,17,135
------------	---	----------	----------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	6,00,000	10,02,135	16,02,135
-----------	----------	-----------	-----------

*****	-----
-------	-------

FINS0E0821					
TOTAL(DDO)			42,63,727	20,66,490	63,30,217

SUB DIVISIONAL OFFICER	2235	50-Other	3,15,000	2,10,000	5,25,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SUNAM					

*****			-----		
TOTAL(MH)			3,15,000	2,10,000	5,25,000

*****			-----		
TOTAL(DDO)			3,15,000	2,10,000	5,25,000

SUB DIVISIONAL OFFICER	2235	50-Other	0	1,00,000	1,00,000
CIVIL,KHARAR		Charges			
*****			-----		
TOTAL(MH)			0	1,00,000	1,00,000

*****			-----		
-------	--	--	-------	--	--

FINSOE0821

TOTAL(DDO)

0

1,00,000

1,00,000

SUB DIVISIONAL OFFICER

2235

50-Other

0

2,05,000

2,05,000

CIVIL, MOHALI

Charges

91-Medical

1,18,422

0

1,18,422

Reimbursement

TOTAL(MH)

1,18,422

2,05,000

3,23,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

1,18,422

2,05,000

3,23,422

FINSOE0821							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-Salaries	28,52,613	7,05,161	35,57,774
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	14,480	0	14,480
				Office Vehicles			
				13-Office	8,170	0	8,170
				Expenses			
				91-Medical	0	22,593	22,593
				Reimbursement			
				92-Telephone	632	0	632
			*****	-----			
			TOTAL (MH)		28,75,895	7,27,754	36,03,649
			*****	-----			
			TOTAL (DDO)		28,75,895	7,27,754	36,03,649

FINSOE0821					
SUB DIVISIONAL OFFICER,	2053	01-Salaries	25,33,294	6,54,916	31,88,210
(CIVIL),BUDHLADA					
		13-Office	0	16,850	16,850
		Expenses			
		92-Telephone	9,611	0	9,611
		93-Electricity	2,98,516	0	2,98,516
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		28,41,421	6,71,766	35,13,187
	*****		-----	-----	-----
	TOTAL(DDO)		28,41,421	6,71,766	35,13,187
SUB DIVISIONAL OFFICER,AMRITSAR-	2235	50-Other	0	20,000	20,000
I		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		0	20,000	20,000

*****				-----			
TOTAL(DDO)				0	20,000	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,DERA	2235	50-Other	14,76,500	0	14,76,500
ADMINISTRAT	DEPARTMENT OF GENERAL	BASSI		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				14,76,500	0	14,76,500	

FINSOE0821					
TOTAL (DDO)			14,76,500	0	14,76,500
SUB DIVISIONAL OFFICER, MANSA	2053	01-Salaries	29,74,318	7,40,429	37,14,747
		13-Office	0	10,200	10,200
		Expenses			
		91-Medical	35,695	0	35,695
		Reimbursement			
***** -----					
TOTAL (MH)			30,10,013	7,50,629	37,60,642
2235		50-Other	7,53,000	1,70,750	9,23,750
		Charges			
		91-Medical	0	18,000	18,000
		Reimbursement			
***** -----					
TOTAL (MH)			7,53,000	1,88,750	9,41,750

*****-----					
TOTAL (DDO)			37,63,013	9,39,379	47,02,392
SUB DIVISIONSL	2053	01-Salaries	38,89,145	11,25,550	50,14,695
MAGISTRATE, NAWANSHAHAR					
09-Repair and			7,390	0	7,390
Maintenance of					
Staff Cars					
10-POL of			83,799	22,902	1,06,701
Office Vehicles					
13-Office			48,632	14,520	63,152
Expenses					
91-Medical			31,046	0	31,046
Reimbursement					
92-Telephone			11,051	7,128	18,179
93-Electricity			32,350	1,72,960	2,05,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		41,03,413	13,43,060	54,46,473
			*****	-----			
			TOTAL (DDO)		41,03,413	13,43,060	54,46,473
GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	1,12,74,651	27,88,540	1,40,63,191
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	34,938	7,250	42,188

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	42,912	45,632	88,544
Office Vehicles			
11-Domestic	19,072	0	19,072
Travel Expenses			
13-Office	1,75,166	17,673	1,92,839
Expenses			
14-Rent, Rates	5,745	0	5,745
and Taxes			
17-Hospitality	0	1,393	1,393
and			
Entertainment			
91-Medical	8,612	16,980	25,592
Reimbursement			
92-Telephone	15,169	3,009	18,178

	FINSOE0821			
93-Electricity	43,640	14,150	57,790	

Charges

94-Water	23,000	0	23,000	
----------	--------	---	--------	--

Charges

*****	-----			
TOTAL (MH)	1,16,42,905	28,94,627	1,45,37,532	

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

Charges

91-Medical	93,128	0	93,128	
------------	--------	---	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	93,128	10,000	1,03,128	

*****	-----			
-------	-------	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,17,36,033	29,04,627	1,46,40,660
--	--	------------	--	--	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053		01-Salaries	85,45,517	21,45,825	1,06,91,342
---------	------------------	---------------------------------------	--	-------------	-----------	-----------	-------------

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	30,669	54,071
--	--	--	--	-----------	--------	--------	--------

Expenses

				91-Medical	35,741	9,222	44,963
--	--	--	--	------------	--------	-------	--------

Reimbursement

92-Telephone	21,950	4,425	26,375
93-Electricity	77,360	47,710	1,25,070

Charges

*****	-----		
TOTAL (MH)	87,28,701	22,37,851	1,09,66,552

2235	91-Medical	10,685	0	10,685
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL (MH)	10,685	0	10,685

*****	-----		
TOTAL (DDO)	87,39,386	22,37,851	1,09,77,237

SUPERINTENDENT FOR	2053	01-Salaries	66,51,126	16,66,922	83,18,048
--------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER, FEROZEPUR

FINSOE0821

09-Repair and	1,920	0	1,920
Maintenance of			
Staff Cars			
10-POL of	76,710	0	76,710
Office Vehicles			
11-Domestic	16,140	0	16,140
Travel Expenses			
13-Office	57,096	0	57,096
Expenses			
17-Hospitality	495	2,550	3,045
and			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	SUPERINTENDENT FOR	2053	91-Medical	33,799	0	33,799
---------	------------------	--------------------	------	------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
-------------	-----------------------	-------------------------	--	---------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

				92-Telephone	19,726	2,274	22,000
--	--	--	--	--------------	--------	-------	--------

				93-Electricity	1,10,212	0	1,10,212
--	--	--	--	----------------	----------	---	----------

Charges

*****	-----						
				TOTAL (MH)	69,67,224	16,71,746	86,38,970

2235	91-Medical	15,932	0	15,932
	Reimbursement			

*****	-----						
				TOTAL (MH)	15,932	0	15,932

*****	-----						
-------	-------	--	--	--	--	--	--

	FINSOE0821			
TOTAL(DDO)		69,83,156	16,71,746	86,54,902

SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	31,75,65,729	8,16,97,386	39,92,63,115
---------------------------------------	-------------	--------------	-------------	--------------

SECRETARIAT, CHANDIGARH

09-Repair and	10,33,496	3,22,450	13,55,946
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	37,39,186	13,55,265	50,94,451
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	23,35,245	87,600	24,22,845
-------------	-----------	--------	-----------

Travel Expenses

13-Office	53,15,100	8,24,654	61,39,754
-----------	-----------	----------	-----------

Expenses

16-Publications	35,059	4,824	39,883
-----------------	--------	-------	--------

17-Hospitality	14,88,494	3,53,986	18,42,480
----------------	-----------	----------	-----------

and

Entertainment

FINSOE0821

26-Advertising24,7501,21,2621,46,012

and Publicity

28-Professional56,36,90548,38,2721,04,75,177

Services

91-Medical18,43,5737,53,75225,97,325

Reimbursement

92-Telephone11,43,5422,53,57313,97,115

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		34,01,61,079	9,06,13,024	43,07,74,103

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, ACCOUNTS-2, CIVIL 2075	50-Other	0	13,00,000	13,00,000
---------	------------------	--	----------	---	-----------	-----------

[illegible]

FINS0E0821					
SUPERINTENDENT, PENSION & WELFARE 2070	09-Repair and	0	490	490	
OF PENSIONERS, PUNJAB,	Maintenance of				
CHANDIGARH	Staff Cars				
	92-Telephone	0	473	473	

	TOTAL (MH)	0	963	963	

	TOTAL (DDO)	0	963	963	

UNDER SECRETARY HOME, HOME -7	2014	31-Grants-in-Ai	1,18,80,000	27,95,000	1,46,75,000
BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
OF PUNJAB					
		36-Grants-in-ai	2,52,70,000	0	2,52,70,000
		d (Non-Salary)			

		TOTAL (MH)	3,71,50,000	27,95,000	3,99,45,000

*****				-----			
TOTAL(DDO)				3,71,50,000	27,95,000	3,99,45,000	

*****				-----			
TOTAL(CCO)				1,61,82,01,624	29,43,17,728	1,91,25,19,352	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)				1,61,82,01,624	29,43,17,728	1,91,25,19,352	

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	13,77,504	3,45,549	17,23,053
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					

FINSOE0821				
GURUDWARA				
TRIBUNAL				
	02-Wages	60,012	0	60,012
	93-Electricity	2,138	0	2,138
	Charges			
	94-Water	7,157	0	7,157
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	14,46,811	3,45,549	17,92,360
	*****	-----	-----	-----
	TOTAL (DDO)	14,46,811	3,45,549	17,92,360
	*****	-----	-----	-----
	TOTAL (CCO)	14,46,811	3,45,549	17,92,360
	*****	-----	-----	-----

			FINSOE0821			
TOTAL(DEPT)				14,46,811	3,45,549	17,92,360

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,24,06,475	28,41,402	1,52,47,877
------------	--	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
--------	-----------------	----------------------

WELFARE

*****	-----			
TOTAL(MH)		1,24,06,475	28,41,402	1,52,47,877

*****	-----			
TOTAL(DDO)		1,24,06,475	28,41,402	1,52,47,877

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	1,65,94,377	31,80,659	1,97,75,036
---------------------------------	------	-------------	-------------	-----------	-------------

BALACHUAR

91-Medical	13,026	0	13,026
------------	--------	---	--------

Reimbursement

93-Electricity	17,00,000	0	17,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,83,07,403	31,80,659	2,14,88,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,RURAL HOSPITAL,	2235	91-Medical		1,57,976	0	1,57,976
FAMILY	WELFARE, PUNJAB	BALACHUAR	Reimbursement				
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	1,57,976	0	1,57,976

TOTAL (DDO)	1,84,65,379	31,80,659	2,16,46,038
-------------	-------------	-----------	-------------

FINSOE0821					
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	58,12,264	50,58,416	1,08,70,680
HOSPITAL MOUR					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	1,00,000	0	1,00,000
		Charges			
	*****		-----		
	TOTAL(MH)		59,16,264	50,58,416	1,09,74,680

	TOTAL(DDO)		59,16,264	50,58,416	1,09,74,680
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	25,79,705	5,61,502	31,41,207
HOSPITAL RAMAN					
		93-Electricity	1,00,000	0	1,00,000
		Charges			

*****		-----		
TOTAL (MH)		26,79,705	5,61,502	32,41,207

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL (DDO)		27,79,705	5,61,502	33,41,207

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,00,32,143	35,86,767	1,36,18,910
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL RAMPURA PHUL

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,04,32,143	35,86,767	1,40,18,910
*****					-----	-----	-----
TOTAL (DDO)					1,04,32,143	35,86,767	1,40,18,910
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	37,97,582	0	37,97,582
FAMILY	WELFARE, PUNJAB	DIVISIONAL, GHUDHA					
WELFARE							
				93-Electricity	4,00,000	0	4,00,000
				Charges			
			*****		-----	-----	-----
TOTAL (MH)					41,97,582	0	41,97,582

*****				-----		
TOTAL (DDO)				41,97,582	0	41,97,582
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	1,69,70,867	45,27,112	2,14,97,979	
KAPURTHALA						
		13-Office	5,000	0	5,000	
		Expenses				
		91-Medical	1,26,325	0	1,26,325	
		Reimbursement				
		93-Electricity	0	5,00,000	5,00,000	
		Charges				
*****				-----		
TOTAL (MH)				1,71,02,192	50,27,112	2,21,29,304
*****				-----		
TOTAL (DDO)				1,71,02,192	50,27,112	2,21,29,304

FINSOE0821

ASSISSTANT CONTROLLER(F&A),O/O 2210 01-Salaries 1,11,90,335 26,78,380 1,38,68,715

CIVIL SURGEON

09-Repair and 5,630 2,260 7,890

Maintenance of

Staff Cars

10-POL of 39,682 0 39,682

Office Vehicles

13-Office 22,810 13,352 36,162

Expenses

21-Supplies and 0 25,372 25,372

Materials

GOVERNMENT OF PUNJAB Page 798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Page 2238

TOTAL (DDO)		1,16,77,406	27,33,346	1,44,10,752
-------------	--	-------------	-----------	-------------

ASSISTANT CONTROLLER (F&A),FOR 2210	01-Salaries	3,85,93,195	1,56,73,361	5,42,66,556
-------------------------------------	-------------	-------------	-------------	-------------

CIVIL SERGEON

10-POL of	17,579	0	17,579
-----------	--------	---	--------

Office Vehicles

13-Office	1,35,041	5,394	1,40,435
-----------	----------	-------	----------

Expenses

21-Supplies and	49,339	0	49,339
-----------------	--------	---	--------

Materials

50-Other	0	65,030	65,030
----------	---	--------	--------

Charges

58-Repairs and	12,040	0	12,040
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

FINSOE0821

59-POL of	21,801	0	21,801
-----------	--------	---	--------

Transport

Vehicles

92-Telephone	6,641	4,564	11,205
--------------	-------	-------	--------

93-Electricity	3,91,940	40,580	4,32,520
----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	3,92,27,576	1,57,88,929	5,50,16,505
-----------	-------------	-------------	-------------

GOVERNMENT OF PUNJAB

Page 799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)	3,92,27,576	1,57,88,929	5,50,16,505
------------	-------------	-------------	-------------

FINSOE0821						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CHEMICAL	2210	01-Salaries	23,87,430	3,86,069	27,73,499
FAMILY	WELFARE, PUNJAB	EXAMINER, GOVERNMENT OF PUNJAB				
WELFARE						

*****	-----
-------	-------

TOTAL (MH)	23,87,430	3,86,069	27,73,499
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	23,87,430	3,86,069	27,73,499
-------------	-----------	----------	-----------

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	1,19,87,864	31,18,720	1,51,06,584
--------------------------------	------	-------------	-------------	-----------	-------------

TARAN

11-Domestic	0	14,860	14,860
-------------	---	--------	--------

Travel Expenses

13-Office	8,85,835	12,03,630	20,89,465
-----------	----------	-----------	-----------

Expenses

21-Supplies and	7,82,104	13,82,272	21,64,376
-----------------	----------	-----------	-----------

Materials

	58-Repairs and	0	4,500	4,500
	Maintenance of			
	Transport			
	Vehicles			
	91-Medical	0	5,052	5,052
	Reimbursement			
	92-Telephone	3,790	0	3,790
*****	-----	-----	-----	-----
TOTAL (MH)		1,36,59,593	57,29,034	1,93,88,627

2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	5,93,455	8,628	6,02,083
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		44,64,626	8,628	44,73,254

*****-----

FINS0E0821

TOTAL (DDO)	1,81,24,219	57,37,662	2,38,61,881
-------------	-------------	-----------	-------------

ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	6,02,16,753	1,48,40,299	7,50,57,052
--	-------------	-------------	-------------	-------------

11-Domestic	3,760	16,510	20,270
-------------	-------	--------	--------

Travel Expenses

13-Office	80,618	55,814	1,36,432
-----------	--------	--------	----------

GOVERNMENT OF PUNJAB Page 800

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 ASSISTANT CIVIL SURGEON, FARIDKOT 2210	91-Medical	5,39,785	2,62,396	8,02,181
---	------------	----------	----------	----------

FAMILY	WELFARE, PUNJAB	Reimbursement
--------	-----------------	---------------

WELFARE

92-Telephone	12,636	1,520	14,156
--------------	--------	-------	--------

93-Electricity	16,02,660	5,00,000	21,02,660
----------------	-----------	----------	-----------

Page 2243

Charges

94-Water	29,805	0	29,805
----------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	6,24,86,017	1,56,76,539	7,81,62,556

*****	-----		
TOTAL (DDO)	6,24,86,017	1,56,76,539	7,81,62,556

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 (DDO)	3,02,000	0	3,02,000

ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	37,55,070	8,01,476	45,56,546
--------------------------------	------	-------------	-----------	----------	-----------

CIVIL SURGEON, KAPURTHALA

*****	-----			
TOTAL (MH)		37,55,070	8,01,476	45,56,546

*****	-----			
TOTAL (DDO)		37,55,070	8,01,476	45,56,546

ASSISTANT CONTROLLER (F&A), CIVIL	2210	01-Salaries	2,69,75,066	56,78,586	3,26,53,652
-----------------------------------	------	-------------	-------------	-----------	-------------

SURGEON SAS NAGAR

10-POL of	0	7,639	7,639
-----------	---	-------	-------

Office Vehicles

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

21-Supplies and	8,54,004	0	8,54,004
-----------------	----------	---	----------

Materials

FINSOE0821

26-Advertising 23,889 0 23,889

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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),CIVIL 2210		31-Grants-in-Ai	1,27,00,952	0	1,27,00,952
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR	d (Salary)			
WELFARE						

91-Medical 39,237 0 39,237

Reimbursement

92-Telephone 2,207 3,481 5,688

93-Electricity 4,16,069 0 4,16,069

Charges

***** -----

TOTAL (MH)	4,10,20,424	56,89,706	4,67,10,130
------------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	4,10,20,424	56,89,706	4,67,10,130
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	1,58,35,682	51,14,794	2,09,50,476
---------------------------------------	-------------	-------------	-----------	-------------

SURGEON, LUDHIANA

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,58,35,682	51,14,794	2,09,50,476
------------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	1,58,35,682	51,14,794	2,09,50,476
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER CIVIL	2235	50-Other	2,00,000	1,00,000	3,00,000
----------------------------	------	----------	----------	----------	----------

SURGEON, MUKTSAR	Charges
------------------	---------

91-Medical	33,415	10,596	44,011
------------	--------	--------	--------

Reimbursement

		*****	-----		
		TOTAL(MH)	2,33,415	1,10,596	3,44,011
		*****	-----		
		TOTAL(DDO)	2,33,415	1,10,596	3,44,011
ASSISTANT CONTROLLER CIVIL	2235	91-Medical	5,58,407	0	5,58,407
SURGOEN, MOHALI		Reimbursement			
		*****	-----		
		TOTAL(MH)	5,58,407	0	5,58,407
		*****	-----		
		TOTAL(DDO)	5,58,407	0	5,58,407
ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	7,97,17,748	2,08,77,776	10,05,95,524
		ACCOUNTS, CIVIL SURGEON,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER FINANCE &	2210	13-Office	46,720	0	46,720
FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,		Expenses			
WELFARE		HOSHIARPUR					
				34-Scholarships	39,600	0	39,600
				Stipends			
				91-Medical	1,20,971	0	1,20,971
				Reimbursement			
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			*****	-----			
			TOTAL (MH)		8,00,25,039	2,08,77,776	10,09,02,815

2235	04-Pensionary	0	1,49,600	1,49,600
	Charges			

	TOTAL (MH)	0	1,49,600	1,49,600

TOTAL (DD0)		8,00,25,039	2,10,27,376	10,10,52,415

ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	5,69,40,897	1,34,72,601	7,04,13,498
--------------------------------	------	-------------	-------------	-------------	-------------

CIVIL SURGEON, NAWANSAHAR

13-Office	6,84,680	13,13,340	19,98,020
-----------	----------	-----------	-----------

Expenses

21-Supplies and	6,88,176	11,33,685	18,21,861
-----------------	----------	-----------	-----------

Materials

93-Electricity	5,82,711	2,01,695	7,84,406
----------------	----------	----------	----------

*****	-----			
TOTAL(MH)		5,88,96,464	1,61,21,321	7,50,17,785

*****	-----			
TOTAL(DDO)		5,88,96,464	1,61,21,321	7,50,17,785

ASSISTANT CONTROLLER,	2210	01-Salaries	8,73,23,439	2,23,06,240	10,96,29,679
(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE CHANDIGARH					

09-Repair and	4,800	0	4,800
Maintenance of			
Staff Cars			

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

HEALTH AND

DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,

2210

10-POL of

3,74,123

1,39,395

5,13,518

FAMILY

WELFARE, PUNJAB

(F&A),DIRECTOR HEALTH & FAMILY

Office Vehicles

WELFARE

WELFARE CHANDIGARH

13-Office

10,88,359

1,23,869

12,12,228

Expenses

21-Supplies and

2,63,413

0

2,63,413

Materials

26-Advertising

23,518

0

23,518

and Publicity

31-Grants-in-Ai

1,40,56,50,000

43,29,33,332

1,83,85,83,332

d (Salary)

36-Grants-in-ai

9,49,00,000

78,82,52,000

88,31,52,000

d (Non-Salary)

50-Other

0

42,965

42,965

Charges

FINSOE0821				
	91-Medical	5,26,912	1,47,992	6,74,904
	Reimbursement			
	93-Electricity	13,40,720	0	13,40,720
	Charges			
	94-Water	23,155	0	23,155
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,59,15,18,439	1,24,39,45,793	2,83,54,64,232
2235	91-Medical	16,92,145	24,985	17,17,130
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	16,92,145	24,985	17,17,130
	*****	-----	-----	-----
TOTAL (DDO)		1,59,32,10,584	1,24,39,70,778	2,83,71,81,362

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
-------------	----------	---	----------

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	5,75,86,412	1,28,02,934	7,03,89,346
---------------------------------	------	-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CIVIL SURGEON, FEROZEPUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	10-POL of	15,000	12,493	27,493
------------	---	------	-----------	--------	--------	--------

FINS0E0821

FAMILY

WELFARE, PUNJAB

CIVIL SURGEON, FEROZEPUR

Office Vehicles

WELFARE

13-Office

21,904

39,697

61,601

Expenses

59-POL of

C

3,809

3,809

Transport

Vehicles

91-Medical

81,316

1,01,266

1,82,582

Reimbursement

92-Telephone

7,279

3,873

11,152

93-Electricity

1,03,332

6

1,03,332

Charges

94-Water

1,386

6

1,386

Charges

* * * * *

TOTAL (MH)

5.78.16.629

1.29.64.072

7.07.80.701

FINSOE0821					
	2235	91-Medical	0	7,22,200	7,22,200
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	7,22,200	7,22,200
	*****	-----			
	TOTAL (DDO)		5,78,16,629	1,36,86,272	7,15,02,901
	ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	3,45,56,737	81,91,998
	CIVIL SURGEON, JALANDHAR				4,27,48,735
		11-Domestic	3,138	0	3,138
		Travel Expenses			
		13-Office	2,710	10,500	13,210
		Expenses			
		21-Supplies and	2,15,616	1,05,236	3,20,852
		Materials			

FINSOE0821

23-Cost of	98,646	76,419	1,75,065
------------	--------	--------	----------

Ration

26-Advertising	0	29,985	29,985
----------------	---	--------	--------

and Publicity

30-Other	53,581	11,000	64,581
----------	--------	--------	--------

Contractual

GOVERNMENT OF PUNJAB

Page 805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 ASSISTANT CONTROLLER, (F&A) FOR	2210	91-Medical	2,47,500	0	2,47,500
------------	---	------	------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	Reimbursement
--------	-----------------	--------------------------	---------------

WELFARE

92-Telephone	4,413	2,226	6,639
--------------	-------	-------	-------

		FINS0E0821			
	93-Electricity	2,92,305	0	2,92,305	
	Charges				
	94-Water	2,02,248	0	2,02,248	
	Charges				
*****	-----				
	TOTAL (MH)	3,56,76,894	84,27,364	4,41,04,258	
2211	01-Salaries	47,29,528	0	47,29,528	
*****	-----				
	TOTAL (MH)	47,29,528	0	47,29,528	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	0	5,14,819	5,14,819	
	Reimbursement				
*****	-----				
	TOTAL (MH)	1,00,000	5,14,819	6,14,819	

TOTAL (DDO)	4,05,06,422	89,42,183	4,94,48,605
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	1,48,44,714	37,48,771	1,85,93,485
------------------------------	------	-------------	-------------	-----------	-------------

CIVIL SURGEON, MANSA

09-Repair and	17,800	0	17,800
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	0	8,749	8,749
-----------	---	-------	-------

Office Vehicles

13-Office	74,971	11,575	86,546
-----------	--------	--------	--------

Expenses

91-Medical	61,133	663	61,796
------------	--------	-----	--------

Reimbursement

92-Telephone	11,300	2,924	14,224
--------------	--------	-------	--------

93-Electricity	1,64,570	52,350	2,16,920
----------------	----------	--------	----------

Charges

*****	-----			
TOTAL(MH)	1,51,74,488	38,25,032	1,89,99,520	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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),	2235	91-Medical	3,05,475	2,54,697	5,60,172
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA	Reimbursement			
WELFARE						

*****	-----			
TOTAL(MH)	3,05,475	2,54,697	5,60,172	

*****	-----			
TOTAL(DDO)	1,54,79,963	40,79,729	1,95,59,692	

ASSISTANT CONTROLLER, (F&A), ESI	2210	01-Salaries	1,43,88,429	42,66,368	1,86,54,797
HOSPITAL, PHAGWARA					
		13-Office	2,400	0	2,400
		Expenses			
		21-Supplies and	7,933	6,999	14,932
		Materials			
		30-Other	5,47,090	1,39,090	6,86,180
		Contractual			
		Services			
		91-Medical	29,834	0	29,834
		Reimbursement			
		92-Telephone	4,256	3,049	7,305
		93-Electricity	4,87,330	0	4,87,330
		Charges			

***** -----

FINS0E0821				
TOTAL(MH)		1,54,67,272	44,15,506	1,98,82,778

*****	-----			
TOTAL(DDO)		1,54,67,272	44,15,506	1,98,82,778

ASSISTANT CONTROLLER, (F&A), FOR 2210	01-Salaries	9,32,25,440	2,27,30,796	11,59,56,236
---------------------------------------	-------------	-------------	-------------	--------------

CIVIL SURGEON, LUDHIANA

13-Office	1,29,120	1,32,567	2,61,687
-----------	----------	----------	----------

Expenses

26-Advertising	0	19,360	19,360
----------------	---	--------	--------

and Publicity

30-Other	9,600	0	9,600
----------	-------	---	-------

Contractual

Services

94-Water	0	5,70,667	5,70,667
----------	---	----------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL(MH)		9,33,64,160	2,34,53,390	11,68,17,550
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A), FOR	2235	04-Pensionary		0	1,179	1,179
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	Charges				
WELFARE							
			*****		-----		
			TOTAL(MH)		0	1,179	1,179
			*****		-----		
TOTAL(DDO)					9,33,64,160	2,34,54,569	11,68,18,729

ASSISTANT CONTROLLER, (FINANCE & 2211

FINS0E0821

01-Salaries

48,33,848

11,04,883

59,38,731

ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

13-Office

0

40,000

40,000

Expenses

TOTAL (MH)

48,33,848

11,44,883

59,78,731

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,71,983

6,14,587

7,86,570

Reimbursement

TOTAL (MH)

2,71,983

6,14,587

8,86,570

TOTAL (DD0)

51,05,831

17,59,470

68,65,301

ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	1,36,19,272	33,86,069	1,70,05,341
---------------------------------	------	-------------	-------------	-----------	-------------

WELFARE, CHANDIGARH

91-Medical	16,309	0	16,309
------------	--------	---	--------

Reimbursement

92-Telephone	7,975	1,606	9,581
--------------	-------	-------	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,36,43,556	33,87,675	1,70,31,231
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,36,43,556	33,87,675	1,70,31,231
------------	-------------	-----------	-------------

ASSISTANT CONTROLLER,ESI	2210	01-Salaries	1,28,86,559	85,52,642	2,14,39,201
--------------------------	------	-------------	-------------	-----------	-------------

DISPENSARY NO.1, HSP

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,ESI	2210	13-Office	2,858	0	2,858
------------	--	------	-----------	-------	---	-------

FAMILY	WELFARE, PUNJAB	DISPENSARY NO.1, HSP	Expenses			
--------	-----------------	----------------------	----------	--	--	--

WELFARE

21-Supplies and	53,069	41,970	95,039
-----------------	--------	--------	--------

Materials

30-Other	33,000	22,000	55,000
----------	--------	--------	--------

Contractual

Services

91-Medical	18,964	0	18,964
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,29,94,450	86,16,612	2,16,11,062
------------	-------------	-----------	-------------

2235	91-Medical	81,681	0	81,681
------	------------	--------	---	--------

Reimbursement

*****		-----			
TOTAL (MH)		81,681	0	81,681	

*****		-----			
TOTAL (DDO)		1,30,76,131	86,16,612	2,16,92,743	

ASSISTANT DIRECTOR	2235	91-Medical	1,28,790	1,69,221	2,98,011
(HOMEOPATHY), JALANDHAR		Reimbursement			

*****		-----			
TOTAL (MH)		1,28,790	1,69,221	2,98,011	

*****		-----			
TOTAL (DDO)		1,28,790	1,69,221	2,98,011	

ASSISTANT DIRECTOR	2235	13-Office	0	200	200
(HOMEOPATHY), KAPURTHALA		Expenses			

FINSOE0821

*****	-----			
TOTAL (MH)		0	200	200

*****	-----			
TOTAL (DDO)		0	200	200

ASSISTANT DIRECTOR MATERNITY & 2210	01-Salaries	10,22,449	3,14,037	13,36,486
CHILD WELFARE				
SERVICES, CHANDIGARH				

*****	-----			
TOTAL (MH)		10,22,449	3,14,037	13,36,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

				FINS0E0821			
*****					-----		
TOTAL(DDO)					10,22,449	3,14,037	13,36,486
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries		17,92,801	4,40,759	22,33,560
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH					
WELFARE							
				09-Repair and	18,469	0	18,469
				Maintenance of			
				Staff Cars			
				10-POL of	17,803	9,301	27,104
				Office Vehicles			
				13-Office	2,550	0	2,550
				Expenses			
*****					-----		
TOTAL(MH)					18,31,623	4,50,060	22,81,683
*****					-----		

TOTAL (DDO)		FINSOE0821	18,31,623	4,50,060	22,81,683
-------------	--	------------	-----------	----------	-----------

ASSISTANT DIRECTOR,	2210	01-Salaries	12,69,502	3,19,289	15,88,791
---------------------	------	-------------	-----------	----------	-----------

HEMEOPATHY, ASSISTANT DIRECTOR,

HEMEOPATHY, HOSHIARPUR

		91-Medical	24,415	0	24,415
--	--	------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)			12,93,917	3,19,289	16,13,206
------------	--	--	-----------	----------	-----------

2235		91-Medical	10,900	0	10,900
------	--	------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)			10,900	0	10,900
------------	--	--	--------	---	--------

***** -----

TOTAL (DDO)			13,04,817	3,19,289	16,24,106
-------------	--	--	-----------	----------	-----------

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	37,420	0	37,420
DIRECTOR, HOEMOPATHY, SANGRUR		Reimbursement			
		93-Electricity	6,296	0	6,296
		Charges			

*****	-----			
TOTAL(MH)		43,716	0	43,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		43,716	0	43,716

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	17,11,596	4,18,542	21,30,138
------------	-------------------------------------	--------------------	------	-------------	-----------	----------	-----------

FINS0E0821					
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY			
WELFARE					

91-Medical	0	32,721	32,721
------------	---	--------	--------

Reimbursement

92-Telephone	3,000	0	3,000
--------------	-------	---	-------

***** -----

TOTAL (MH)	73,72,736	16,00,142	89,72,878
------------	-----------	-----------	-----------

2235	91-Medical	0	55,619	55,619
------	------------	---	--------	--------

Reimbursement

***** -----

TOTAL (MH)	0	55,619	55,619
------------	---	--------	--------

***** -----

TOTAL (DDO)	73,72,736	16,55,761	90,28,497
-------------	-----------	-----------	-----------

ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	20,07,053	3,28,458	23,35,511
--------------------------------	------	-------------	-----------	----------	-----------

13-Office	3,250	0	3,250
-----------	-------	---	-------

Expenses

FINSOE0821

21-Supplies and 2,000 0 2,000

Materials

93-Electricity 4,080 0 4,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH) 20,16,383 3,28,458 23,44,841

***** -----

TOTAL (DDO) 20,16,383 3,28,458 23,44,841

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	36,88,901	9,44,600	46,33,501
------------	---	------	-------------	-----------	----------	-----------

FAMILY

WELFARE, PUNJAB

(HO) CHANDIGARH

WELFARE

FINSOE0821

09-Repair and

0

28,435

28,435

Maintenance of

Staff Cars

10-POL of

39,590

12,730

52,320

Office Vehicles

13-Office

21,790

0

21,790

Expenses

28-Professional

1,32,987

27,114

1,60,101

Services

36-Grants-in-ai

3,42,39,940

0

3,42,39,940

d (Non-Salary)

91-Medical

4,163

0

4,163

Reimbursement

92-Telephone

4,321

1,078

5,399

		FINSOE0821			
	93-Electricity		12,435	10,178	22,613

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		3,81,44,127	10,24,135	3,91,68,262
------------	--	-------------	-----------	-------------

2235	91-Medical	5,346	30,182	35,528
------	------------	-------	--------	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		5,346	30,182	35,528
------------	--	-------	--------	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		3,81,49,473	10,54,317	3,92,03,790
-------------	--	-------------	-----------	-------------

ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	21,70,108	8,37,375	30,07,483
--------------------------------	------	-------------	-----------	----------	-----------

FEROZEPUR

	13-Office	2,400	0	2,400
--	-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,HOMEOPATHY,	2210	91-Medical	31,496	0	31,496
FAMILY	WELFARE, PUNJAB	FEROZEPUR		Reimbursement			
WELFARE							
				93-Electricity	2,220	223	2,443
				Charges			
			*****		-----		
			TOTAL (MH)		22,06,224	8,37,598	30,43,822
			*****		-----		
			TOTAL (DDO)		22,06,224	8,37,598	30,43,822
		ASSISTANT	2210	01-Salaries	18,85,568	4,76,037	23,61,605

DIRECTOR, HOMEOPATHY, HOMEOPATHY,

FARIDKOT

13-Office	0	1,150	1,150
-----------	---	-------	-------

Expenses

91-Medical	32,539	0	32,539
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	19,18,107	4,77,187	23,95,294
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	19,18,107	4,77,187	23,95,294
-------------	-----------	----------	-----------

ASSISTANT DIRECTOR, ROPAR	2210	01-Salaries	1,03,99,660	44,79,899	1,48,79,559
---------------------------	------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,03,99,660	44,79,899	1,48,79,559
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821					
TOTAL (DDO)			1,03,99,660	44,79,899	1,48,79,559

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	2,34,13,274	1,58,76,729	3,92,90,003
---------------------------	------	-------------	-------------	-------------	-------------

MEDICAL OFFICER, MOGA

13-Office		0	50,000	50,000
-----------	--	---	--------	--------

Expenses

93-Electricity		2,00,000	0	2,00,000
----------------	--	----------	---	----------

Charges

***** -----

TOTAL (MH)			2,36,13,274	1,59,26,729	3,95,40,003
------------	--	--	-------------	-------------	-------------

2235	50-Other		1,00,000	1,00,000	2,00,000
------	----------	--	----------	----------	----------

Charges

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR/SENIOR	2235	91-Medical	5,13,306	0	5,13,306
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MOGA		Reimbursement			
WELFARE							

			TOTAL (MH)		6,13,306	1,00,000	7,13,306

			TOTAL (DDO)		2,42,26,580	1,60,26,729	4,02,53,309
ASSTT. CIVIL SURGEON, CIVIL			2210	01-Salaries	1,17,84,439	25,97,933	1,43,82,372
HOSPITAL, MUKATSAR							
				10-POL of	32,726	0	32,726
				Office Vehicles			
				13-Office	29,035	13,500	42,535
				Expenses			

21-Supplies and	2,87,064	0	2,87,064
-----------------	----------	---	----------

Materials

58-Repairs and	0	30,600	30,600
----------------	---	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	38,315	0	38,315
-----------	--------	---	--------

Transport

Vehicles

93-Electricity	4,40,100	0	4,40,100
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,26,11,679	26,42,033	1,52,53,712
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,26,11,679	26,42,033	1,52,53,712
-------------	-------------	-----------	-------------

ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	32,43,405	7,88,322	40,31,727
MEDICAL SUPERINTENDENT,ESI					
HOSPITAL, LUDHIANA					
		11-Domestic	0	1,320	1,320
		Travel Expenses			
		13-Office	6,680	0	6,680
		Expenses			
		92-Telephone	603	0	603

	TOTAL (MH)		32,50,688	7,89,642	40,40,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				FINS0E0821	-----		
TOTAL (DD0)				32,50,688	7,89,642	40,40,330	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	27,81,533	6,32,753	34,14,286	
FAMILY	WELFARE, PUNJAB		CIVIL SURGEON,CIVIL SURGEON,				
WELFARE			FARIDKOT				

*****				-----		
TOTAL (MH)				27,81,533	6,32,753	34,14,286

*****				-----		
TOTAL (DD0)				27,81,533	6,32,753	34,14,286

ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	5,97,43,999	2,03,37,167	8,00,81,166		
		CIVIL SURGEON,CIVIL SURGEON,					
		SANGRUR					

10-POL of	3,239	3,492	6,731			
Office Vehicles						

13-Office	32,674	12,800	45,474			
-----------	--------	--------	--------	--	--	--

FINS0E0821				
Expenses				
21-Supplies and	4,000	0	4,000	
Materials				
91-Medical	1,44,706	7,44,943	8,89,649	
Reimbursement				
92-Telephone	3,664	0	3,664	
93-Electricity	58,726	4,09,001	4,67,727	
Charges				
*****	-----			
TOTAL (MH)	5,99,91,008	2,15,07,403	8,14,98,411	
2211	01-Salaries	76,20,558	18,62,145	94,82,703
	13-Office	60,346	0	60,346
Expenses				
91-Medical	0	47,796	47,796	
Reimbursement				

*****	-----			
TOTAL(MH)		76,80,904	19,09,941	95,90,845

*****	-----			
TOTAL(DDO)		6,76,71,912	2,34,17,344	9,10,89,256

ASSTT. CONTROLLER (F&A) FOR	2235	91-Medical	0	4,95,563	4,95,563
CIVIL SURGEON,FATEHGARH SAHIB		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	4,95,563	4,95,563

*****-----

FINSOE0821					
TOTAL(DDO)			0	4,95,563	4,95,563

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	1,40,21,760	33,24,563	1,73,46,323
FAMILY	WELFARE, PUNJAB		CIVIL SURGEON,O/O CIVIL SURGEON,			
WELFARE	PATIALA					

***** -----

TOTAL(MH) 1,40,21,760 33,24,563 1,73,46,323

2235	91-Medical	10,227	10,477	20,704
	Reimbursement			

***** -----

TOTAL(MH) 10,227 10,477 20,704

***** -----

TOTAL(DDO) 1,40,31,987 33,35,040 1,73,67,027

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	4,18,79,226	1,21,22,632	5,40,01,858
------------------------------	------	-------------	-------------	-------------	-------------

SURGEON, CIVIL SURGEON		FINSOE0821		
10-POL of		16,709	0	16,709
Office Vehicles				
13-Office		1,650	8,250	9,900
Expenses				
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)		4,28,04,252	1,21,30,882	5,49,35,134
2211 01-Salaries		38,00,289	11,02,356	49,02,645
*****		-----		
TOTAL(MH)		38,00,289	11,02,356	49,02,645

FINSOE0821

2235	91-Medical	4,53,726	0	4,53,726
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)		4,53,726	0	4,53,726
-----------	--	----------	---	----------

GOVERNMENT OF PUNJAB	Page	816
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)		4,70,58,267	1,32,33,238	6,02,91,505
------------	--	-------------	-------------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	6,93,525	0	6,93,525
------------	---	------	------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	SURGEON,GURDASPUR	Reimbursement
--------	-----------------	-------------------	---------------

WELFARE

		FINS0E0821		
*****		-----		
TOTAL (MH)		6,93,525	0	6,93,525

*****		-----		
TOTAL (DDO)		6,93,525	0	6,93,525

ASTT.CONTROLLER(F&A), STATE	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

HEALTH AND FAMILY WELFARE Charges

INSTITUTION PUNJAB, KHARAR

91-Medical	29,212	0	29,212
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		1,29,212	0	1,29,212

*****		-----		
TOTAL (DDO)		1,29,212	0	1,29,212

BACTERIOLOGIST, BACTERIOLOGIST TO 2210	01-Salaries	5,69,417	1,46,686	7,16,103
--	-------------	----------	----------	----------

GOVERNMENT PUNJAB

*****	-----			
TOTAL (MH)		5,69,417	1,46,686	7,16,103

*****	-----			
TOTAL (DDO)		5,69,417	1,46,686	7,16,103

BACTERIOLOGIST, INCHARGE STATE	2210	01-Salaries	25,91,882	0	25,91,882
--------------------------------	------	-------------	-----------	---	-----------

PUBLIC HEALTH LABORATORY, KHARAR

13-Office	39,990	0	39,990
-----------	--------	---	--------

Expenses

91-Medical	38,400	0	38,400
------------	--------	---	--------

Reimbursement

92-Telephone	5,233	0	5,233
--------------	-------	---	-------

93-Electricity	25,00,000	0	25,00,000
----------------	-----------	---	-----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		51,75,505	0	51,75,505
--	--	--	------------	--	-----------	---	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST, INCHARGE STATE	2235	91-Medical	31,042	2,04,432	2,35,474
------------	---------------------------	--------------------------------	------	------------	--------	----------	----------

FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH LABORATORY, KHARAR		Reimbursement			
--------	-----------------	----------------------------------	--	---------------	--	--	--

WELFARE

***** -----

			TOTAL (MH)		31,042	2,04,432	2,35,474
--	--	--	------------	--	--------	----------	----------

***** -----

		TOTAL (DDO)			52,06,547	2,04,432	54,10,979
--	--	-------------	--	--	-----------	----------	-----------

FINSOE0821					
CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	72,63,183	25,91,293	98,54,476
EXAMINER, PUNJAB GOVERNMENT					
		13-Office	16,490	5,78,062	5,94,552
		Expenses			
		21-Supplies and	0	1,02,504	1,02,504
		Materials			
		92-Telephone	94,936	0	94,936
	*****		-----	-----	-----
	TOTAL(MH)		73,74,609	32,71,859	1,06,46,468
	*****		-----	-----	-----
	TOTAL(DDO)		73,74,609	32,71,859	1,06,46,468
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	74,94,433	15,37,685	90,32,118
	*****		-----	-----	-----
	TOTAL(MH)		74,94,433	15,37,685	90,32,118

FINSOE0821			

TOTAL(DDO)		74,94,433	15,37,685
			90,32,118

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	12,23,33,121	2,91,00,980	15,14,34,101
		13-Office	3,16,182	1,88,370	5,04,552
		Expenses			
		21-Supplies and	6,95,075	7,92,802	14,87,877
		Materials			
		91-Medical	0	9,01,467	9,01,467
		Reimbursement			
		92-Telephone	21,526	0	21,526
		93-Electricity	28,85,420	5,00,000	33,85,420
		Charges			

TOTAL(MH)		12,62,51,324	3,14,83,619
			15,77,34,943

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2211	01-Salaries	1,32,77,713	34,97,508	1,67,75,221
FAMILY	WELFARE, PUNJAB						
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		1,32,77,713	34,97,508	1,67,75,221
			*****		-----	-----	-----
			TOTAL(DDO)		13,95,29,037	3,49,81,127	17,45,10,164
		CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	93,05,081	22,60,012	1,15,65,093
		BHATINDA					
			*****		-----	-----	-----
			TOTAL(MH)		93,05,081	22,60,012	1,15,65,093

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	94,05,081	22,60,012	1,16,65,093
CIVIL SURGEON, CIVIL SURGEON,	2235	91-Medical	6,15,272	99,413	7,14,685
FARIDKOT		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,15,272	99,413	7,14,685
		*****	-----	-----	-----
		TOTAL (DDO)	6,15,272	99,413	7,14,685

CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	14,40,464	0	14,40,464
ROPAR					

*****	-----				
TOTAL(MH)			14,40,464	0	14,40,464

2235	91-Medical	0	64,200	64,200
Reimbursement				

*****	-----				
TOTAL(MH)			0	64,200	64,200

*****	-----				
-------	-------	--	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			14,40,464	64,200	15,04,664

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL	2210	01-Salaries	60,12,414	19,09,399	79,21,813
FAMILY	WELFARE, PUNJAB					
	SURGEON,FAZILKA					
WELFARE						

10-POL of	0	31,475	31,475
-----------	---	--------	--------

Office Vehicles

13-Office	16,378	47,040	63,418
-----------	--------	--------	--------

Expenses

21-Supplies and	0	10,090	10,090
-----------------	---	--------	--------

Materials

91-Medical	15,884	93,481	1,09,365
------------	--------	--------	----------

Reimbursement

92-Telephone	11,498	1,921	13,419
--------------	--------	-------	--------

93-Electricity	0	3,00,000	3,00,000
----------------	---	----------	----------

Charges

***** -----

FINSOE0821					
TOTAL (MH)		60,56,174	23,93,406	84,49,580	

TOTAL (DDO)		60,56,174	23,93,406	84,49,580	
CIVIL SURGEON,DISTRICT TRAINING	2235	91-Medical	0	15,043	15,043
WING, FEROZEPUR		Reimbursement			
*****		-----			
TOTAL (MH)		0	15,043	15,043	
*****		-----			
TOTAL (DDO)		0	15,043	15,043	
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	3,25,55,550	83,65,637	4,09,21,187
		91-Medical	0	1,29,207	1,29,207
		Reimbursement			
		93-Electricity	6,79,180	6,19,550	12,98,730

FINSOE0821

Charges

94-Water

0

1,41,560

1,41,560

Charges

TOTAL(MH)

3,32,34,730

92,55,954

4,24,90,684

TOTAL(DDO)

3,32,34,730

92,55,954

4,24,90,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	43,13,628	15,95,542	59,09,170
FAMILY	WELFARE, PUNJAB						
WELFARE							

*****			-----		
TOTAL (MH)			43,13,628	15,95,542	59,09,170
*****			-----		
TOTAL (DDO)			43,13,628	15,95,542	59,09,170
CIVIL SURGEON, GURDASPUR	2211	01-Salaries	71,09,237	17,30,868	88,40,105
*****			-----		
TOTAL (MH)			71,09,237	17,30,868	88,40,105
*****			-----		
TOTAL (DDO)			71,09,237	17,30,868	88,40,105
CIVIL SURGEON, JALANDHAR	2211	01-Salaries	21,52,545	0	21,52,545
*****			-----		
TOTAL (MH)			21,52,545	0	21,52,545

*****		FINSOE0821		

TOTAL (DDO)		21, 52, 545	0	21, 52, 545

CIVIL SURGEON, NAWANSHAHAR	2235	91-Medical	0	1,15,500	1,15,500
Reimbursement					

*****		-----			
TOTAL (MH)	0	1,15,500	1,15,500		

*****		-----			
TOTAL (DDO)		0	1,15,500	1,15,500	

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	

FINS0E0821

DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	1,43,88,830	34,32,973	1,78,21,803
---------------------------	------	-------------	-------------	-----------	-------------

DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

09-Repair and	4,484	0	4,484
---------------	-------	---	-------

Maintenance of

GOVERNMENT OF PUNJAB

Page 821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY CONTROLLER, (F&A),	2210	10-POL of	13,925	0	13,925
------------	---	------	-----------	--------	---	--------

FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES	Office Vehicles
--------	-----------------	--------------------------------	-----------------

WELFARE (SI), CHANDIGARH

13-Office	22,650	0	22,650
-----------	--------	---	--------

Expenses

21-Supplies and	6,16,39,971	0	6,16,39,971
-----------------	-------------	---	-------------

FINSOE0821						
Materials						
91-Medical		82,641	3,06,559	3,89,200		
Reimbursement						
92-Telephone		4,325	0	4,325		
*****		-----				
TOTAL (MH)		7,61,56,826	37,39,532	7,98,96,358		
2235	50-Other	1,00,000	0	1,00,000		
Charges						
*****		-----				
TOTAL (MH)		1,00,000	0	1,00,000		
*****		-----				
TOTAL (DD0)		7,62,56,826	37,39,532	7,99,96,358		
DEPUTY DIRECTOR MALARIA,		2210	01-Salaries	77,10,590	32,54,443	1,09,65,033
PUNJAB, CHANDIGARH						

09-Repair and	1,534	7,250	8,784
Maintenance of			
Staff Cars			

10-POL of	81,900	25,126	1,07,026
Office Vehicles			

13-Office	1,11,420	96,256	2,07,676
Expenses			

91-Medical	75,623	0	75,623
Reimbursement			

92-Telephone	3,974	1,061	5,035
--------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,85,041	33,84,136	1,13,69,177
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	79,85,041	33,84,136	1,13,69,177
------------	-----------	-----------	-------------

FINSOE0821						
DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	60,48,031	15,92,873	76,40,904	
DEPERTMENT(HO) CHANDIGARH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	09-Repair and	7,613	6,296	13,909
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	28,189	34,252	62,441
				Office Vehicles			
				13-Office	0	1,02,003	1,02,003
				Expenses			
				26-Advertising	20,137	0	20,137
				and Publicity			

FINS0E0821			
30-Other	2,77,106	3,87,365	6,64,471
Contractual			
Services			
31-Grants-in-Ai	4,30,436	64,120	4,94,556
d (Salary)			
36-Grants-in-ai	7,85,67,000	0	7,85,67,000
d (Non-Salary)			
91-Medical	12,850	0	12,850
Reimbursement			
92-Telephone	3,483	0	3,483
93-Electricity	1,04,699	77,736	1,82,435
Charges			
94-Water	24,563	10,536	35,099
Charges			
*****	-----		
TOTAL(MH)	8,55,24,107	22,75,181	8,77,99,288

TOTAL(DDO)	8,55,24,107	22,75,181	8,77,99,288
------------	-------------	-----------	-------------

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	6,19,81,641	1,54,28,319	7,74,09,960
---------------------------------------	-------------	-------------	-------------	-------------

KAUSHALAYA HOSPITAL, PATIALA

91-Medical	26,296	85,009	1,11,305
------------	--------	--------	----------

Reimbursement

94-Water	0	10,35,512	10,35,512
----------	---	-----------	-----------

Charges

TOTAL(MH)	6,20,07,937	1,65,48,840	7,85,56,777
-----------	-------------	-------------	-------------

TOTAL(DDO)	6,20,07,937	1,65,48,840	7,85,56,777
------------	-------------	-------------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	69,67,066	21,74,801	91,41,867
------------	---------------------------	------------------------------	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR
--------	-----------------	---------------------------------

WELFARE

10-POL of	26,916	0	26,916
-----------	--------	---	--------

Office Vehicles

13-Office	30,105	1,55,722	1,85,827
-----------	--------	----------	----------

Expenses

31-Grants-in-Ai	0	1,64,00,000	1,64,00,000
-----------------	---	-------------	-------------

d (Salary)

36-Grants-in-ai	0	1,91,49,225	1,91,49,225
-----------------	---	-------------	-------------

d (Non-Salary)

91-Medical	0	13,950	13,950
------------	---	--------	--------

Reimbursement

		92-Telephone	5,560	2,143	7,703
*****		-----			
TOTAL (MH)			70,29,647	3,78,95,841	4,49,25,488
*****		-----			
TOTAL (DDO)			70,29,647	3,78,95,841	4,49,25,488
DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,16,59,534	28,64,649	1,45,24,183
OFFICER, BHATINDA					
		02-Wages	4,99,228	1,24,950	6,24,178
		11-Domestic	1,870	0	1,870
		Travel Expenses			
		13-Office	1,000	5,579	6,579
		Expenses			
		31-Grants-in-Ai	1,34,000	18,000	1,52,000
		d (Salary)			

FINSOE0821							
		92-Telephone		4,264	2,125	6,389	
		93-Electricity		1,89,710	27,140	2,16,850	
Charges							

		TOTAL(MH)		1,24,89,606	30,42,443	1,55,32,049	

		TOTAL(DDO)		1,24,89,606	30,42,443	1,55,32,049	
DISTRICT AYURVEDIC & UNANI		2210	01-Salaries	68,49,896	17,39,351	85,89,247	
OFFICER, FATEHGARH SAHIB							
			02-Wages	1,49,097	38,088	1,87,185	
GOVERNMENT OF PUNJAB						Page	824
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821

HEALTH AND DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	21-Supplies and	0	45,000	45,000
---	------	-----------------	---	--------	--------

FAMILY WELFARE, PUNJAB OFFICER, FATEHGARH SAHIB Material

WELFARE

91-Medical	24,132	0	24,132
------------	--------	---	--------

Reimbursement

92-Telephone	4,698	1,372	6,070
--------------	-------	-------	-------

93-Electricity	3,800	0	3,800
----------------	-------	---	-------

Charges:

TOTAL (MH)	70,31,623	18,23,811	88,55,434
------------	-----------	-----------	-----------

TOTAL (DDO)	70,31,623	18,23,811	88,55,434
-------------	-----------	-----------	-----------

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	1,70,481	1,70,481
----------------------------	------	------------	---	----------	----------

OFFICER, BHATINDA Reimbursement

FINSOE0821					
TOTAL(MH)			0	1,70,481	1,70,481
***** -----					
TOTAL(DDO)			0	1,70,481	1,70,481
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,15,46,611	28,92,477	1,44,39,088
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER					
		02-Wages	3,36,237	2,11,853	5,48,090
		91-Medical	1,70,246	0	1,70,246
		Reimbursement			
		92-Telephone	7,434	1,214	8,648
		93-Electricity	7,230	0	7,230
		Charges			
***** -----					
TOTAL(MH)			1,20,67,758	31,05,544	1,51,73,302

2235	91-Medical	FINSOE0821	0	11,075	11,075
------	------------	------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	0	11,075	11,075
-----------	---	--------	--------

*****	-----
-------	-------

TOTAL(DDO)	1,20,67,758	31,16,619	1,51,84,377
------------	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	70,638	70,638
----------------------------	------	------------	---	--------	--------

GOVERNMENT OF PUNJAB	Page	825
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	Reimbursement
------------------------------	---------------

UNANI OFFICER, JALANDHAR

*****	-----
-------	-------

			FINS0E0821			
		TOTAL(MH)		0	70,638	70,638

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		0	70,638	70,638
------------	--	---	--------	--------

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,19,97,224	50,34,754	2,70,31,978
FAMILY	WELFARE, PUNJAB		OFFICER,DISTRICT AYURVEDIC &			
WELFARE			UNANI OFFICER, LUDHIANA			

02-Wages	5,06,325	0	5,06,325
----------	----------	---	----------

13-Office	21,666	2,952	24,618
-----------	--------	-------	--------

Expenses

31-Grants-in-Ai	2,12,226	26,000	2,38,226
-----------------	----------	--------	----------

d (Salary)

92-Telephone	4,320	0	4,320
--------------	-------	---	-------

93-Electricity	1,08,225	0	1,08,225
----------------	----------	---	----------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	2,28,49,986	50,63,706	2,79,13,692
-----------	-------------	-----------	-------------

2235	91-Medical	0	3,56,698	3,56,698
	Reimbursement			
***** -----				
TOTAL (MH)		0	3,56,698	3,56,698

***** -----				
TOTAL (DDO)		2,28,49,986	54,20,404	2,82,70,390

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	47,45,906	11,49,602	58,95,508
----------------------------	------	-------------	-----------	-----------	-----------

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages	2,26,531	59,319	2,85,850
----------	----------	--------	----------

13-Office	1,374	0	1,374
-----------	-------	---	-------

Expenses

21-Supplies and	0	45,000	45,000
-----------------	---	--------	--------

Materials

91-Medical	92,082	59,829	1,51,911
Reimbursement			
92-Telephone	4,932	1,238	6,170
93-Electricity	4,480	884	5,364
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	50,75,305	13,15,872	63,91,177
------------	-----------	-----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	61,221	0	61,221
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
WELFARE		UNANI OFFICER, MANSA					

FINSOE0821					
***** -----					
TOTAL(MH)		61,221	0	61,221	
***** -----					
TOTAL(DDO)		51,36,526	13,15,872	64,52,398	
DISTRICT AYURVEDIC & UNANI	2235	50-Other	1,00,000	0	1,00,000
OFFICER,DISTRICT AYURVEDIC &		Charges			
UNANI OFFICER, SANGRUR					
		91-Medical	1,87,376	10,652	1,98,028
		Reimbursement			
***** -----					
TOTAL(MH)		2,87,376	10,652	2,98,028	
***** -----					
TOTAL(DDO)		2,87,376	10,652	2,98,028	

FINSOE0821					
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	59,23,241	13,96,197	73,19,438

OFFICER, FARIDKOT

02-Wages	1,64,096	40,560	2,04,656
----------	----------	--------	----------

13-Office	380	0	380
-----------	-----	---	-----

Expenses

91-Medical	14,832	0	14,832
------------	--------	---	--------

Reimbursement

92-Telephone	1,992	655	2,647
--------------	-------	-----	-------

93-Electricity	21,230	0	21,230
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	61,25,771	14,37,412	75,63,183
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	61,25,771	14,37,412	75,63,183
-------------	-----------	-----------	-----------

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,29,74,897	30,72,602	1,60,47,499
----------------------------	------	-------------	-------------	-----------	-------------

02-Wages

8,788

2,197

10,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	0	1,700	1,700
FAMILY	WELFARE, PUNJAB	OFFICER, JALANDHAR		Expenses			
WELFARE							
				21-Supplies and	0	45,000	45,000
				Materials			
				31-Grants-in-Ai	1,64,107	18,000	1,82,107
				d (Salary)			
				91-Medical	0	53,257	53,257
				Reimbursement			

		FINSOE0821			
	92-Telephone		4,093	1,002	5,095
	93-Electricity		1,670	2,950	4,620
Charges					

*****		-----			
TOTAL (MH)		1, 31, 53, 555	31, 96, 708	1, 63, 50, 263	

*****		-----			
TOTAL (DDO)		1,31,53,555	31,96,708	1,63,50,263	

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	7,67,582	42,878	8,10,460
OFFICER, PATIALA		Charges			

*****		-----			
TOTAL (MH)		7,67,582	42,878	8,10,460	

2210	01-Salaries		1,26,45,154	36,70,052	1,63,15,206
	02-Wages		5,88,120	0	5,88,120
	11-Domestic		1,560	0	1,560
Travel Expenses					

FINSOE0821				
	13-Office	2,810	1,210	4,020
	Expenses			
	21-Supplies and	0	45,000	45,000
	Materials			
	91-Medical	68,783	80,244	1,49,027
	Reimbursement			
	92-Telephone	4,548	639	5,187
	93-Electricity	6,756	2,600	9,356
	Charges			
***** -----				
	TOTAL (MH)	1,33,17,731	37,99,745	1,71,17,476

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,18,082	0	2,18,082

NAME OF	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)	3,18,082	0	3,18,082
------------	----------	---	----------

*****-----

TOTAL (DDO)	1,44,03,395	38,42,623	1,82,46,018
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	77,82,027	19,17,259	96,99,286
------------	---------------------------	----------------------------	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	OFFICER, ROPAR
--------	-----------------	----------------

WELFARE

02-Wages	2,36,262	1,57,508	3,93,770
----------	----------	----------	----------

92-Telephone	5,121	817	5,938
--------------	-------	-----	-------

93-Electricity	3,556	1,630	5,186
----------------	-------	-------	-------

Charges

*****			-----		
TOTAL (MH)			80,26,966	20,77,214	1,01,04,180
*****			-----		
TOTAL (DDO)			80,26,966	20,77,214	1,01,04,180
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	80,07,835	21,07,538	1,01,15,373
OFFOCER, KAPURTHALA					
		02-Wages	5,577	4,00,901	4,06,478
		13-Office	2,420	0	2,420
		Expenses			
		91-Medical	23,110	5,688	28,798
		Reimbursement			
		92-Telephone	3,262	824	4,086
*****			-----		
TOTAL (MH)			80,42,204	25,14,951	1,05,57,155

TOTAL(DDO)	80,42,204	25,14,951	1,05,57,155
------------	-----------	-----------	-------------

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	56,76,966	13,96,629	70,73,595
------------------------------	------	-------------	-----------	-----------	-----------

OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

02-Wages	3,12,818	63,624	3,76,442
----------	----------	--------	----------

91-Medical	73,372	0	73,372
------------	--------	---	--------

Reimbursement

92-Telephone	1,159	0	1,159
--------------	-------	---	-------

93-Electricity	293	0	293
----------------	-----	---	-----

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	60,64,608	14,60,253	75,24,861

TOTAL(DDO)	60,64,608	14,60,253	75,24,861

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	44,83,119	17,43,441	62,26,560
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND					
WELFARE		UNANI OFFICER,FAZILKA					

02-Wages	3,04,200	76,050	3,80,250
----------	----------	--------	----------

13-Office	2,870	0	2,870
-----------	-------	---	-------

Expenses

21-Supplies and	0	45,000	45,000
-----------------	---	--------	--------

Materials

92-Telephone	2,715	1,344	4,059
--------------	-------	-------	-------

93-Electricity	4,190	0	4,190
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		47,97,094	18,65,835	66,62,929	

*****		-----			
TOTAL (DDO)		47,97,094	18,65,835	66,62,929	

DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	0	17,617	17,617
OFFICER, FATEHGARH SAHIB		Reimbursement			

*****		-----			
TOTAL (MH)		0	17,617	17,617	

*****		-----			
TOTAL (DDO)		0	17,617	17,617	

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	62,98,516	15,40,660	78,39,176
OFFICER, FEROZEPUR					

02-Wages		43,940	1,31,820	1,75,760	
----------	--	--------	----------	----------	--

FINSOE0821							
13-Office				1,500	0	1,500	
Expenses							
21-Supplies and				0	45,400	45,400	
Materials							
91-Medical				6,758	0	6,758	
Reimbursement							
92-Telephone				5,426	1,344	6,770	
93-Electricity				4,194	2,783	6,977	
Charges							
GOVERNMENT OF PUNJAB						Page	830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		63,60,334	17,22,007	80,82,341

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	1,16,273	0	1,16,273
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	1,16,273	0	1,16,273

*****	-----	-----	-----
TOTAL (DDO)	64,76,607	17,22,007	81,98,614

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,83,86,040	43,39,978	2,27,26,018
OFFICER, GURDASPUR					
		02-Wages	7,71,360	2,87,261	10,58,621
		13-Office	0	5,000	5,000
		Expenses			
		21-Supplies and	45,000	46,000	91,000
		Materials			

FINSOE0821					
		91-Medical	1,78,690	32,698	2,11,388
		Reimbursement			
		92-Telephone	8,865	1,533	10,398
		93-Electricity	18,463	1,140	19,603
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	1,94,08,418	47,13,610	2,41,22,028
*****			-----	-----	-----
		TOTAL (DDO)	1,94,08,418	47,13,610	2,41,22,028
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,41,05,697	26,54,661	1,67,60,358
OFFICER, HOSHIARPUR					
		02-Wages	5,09,704	0	5,09,704
		13-Office	0	1,990	1,990
		Expenses			
		21-Supplies and	0	45,000	45,000

Materials

Reimbursement

Page 831

NAME OF	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

Page 2330

			FINS0E0821		
TOTAL(MH)			1,49,85,925	27,44,159	1,77,30,084

TOTAL(DDO)			1,49,85,925	27,44,159	1,77,30,084
DISTRICT AYURVEDIC	2210	01-Salaries	1,23,79,650	30,54,750	1,54,34,400
OFFICER,DISTRICT AYURVEDIC					
OFFICER, SANGRUR					
		02-Wages	4,60,307	79,848	5,40,155
		13-Office	5,325	0	5,325
		Expenses			
		91-Medical	1,15,994	0	1,15,994
		Reimbursement			
		92-Telephone	4,857	1,214	6,071
		93-Electricity	20,693	8,280	28,973
		Charges			

		FINSOE0821			
	TOTAL(MH)		1,29,86,826	31,44,092	1,61,30,918

*****	-----				
-------	-------	--	--	--	--

	TOTAL(DDO)		1,29,86,826	31,44,092	1,61,30,918
--	------------	--	-------------	-----------	-------------

DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	2,60,58,012	64,52,713	3,25,10,725
-------------------------------	------	-------------	-------------	-----------	-------------

OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

		02-Wages	3,46,216	4,13,036	7,59,252
--	--	----------	----------	----------	----------

		13-Office	11,158	3,830	14,988
--	--	-----------	--------	-------	--------

Expenses

		21-Supplies and	0	45,000	45,000
--	--	-----------------	---	--------	--------

Materials

		91-Medical	1,17,707	0	1,17,707
--	--	------------	----------	---	----------

Reimbursement

		92-Telephone	11,537	2,528	14,065
--	--	--------------	--------	-------	--------

		93-Electricity	12,230	11,690	23,920
--	--	----------------	--------	--------	--------

Charges

*****	-----			
TOTAL(MH)	2,65,56,860	69,28,797	3,34,85,657	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	57,010	80,855	1,37,865
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND		Reimbursement			
WELFARE		UNANI OFFICE					

*****	-----			
TOTAL(MH)	57,010	80,855	1,37,865	

*****	-----			
TOTAL(DDO)	2,66,13,870	70,09,652	3,36,23,522	

DISTRICT FAMILY WELFARE	2211	01-Salaries	0	22,15,906	22,15,906
-------------------------	------	-------------	---	-----------	-----------

OFFICER,DISTT. FAMILY WELFARE

OFFICER, JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	0	22,15,906	22,15,906

*****	-----	-----	-----
TOTAL(DDO)	0	22,15,906	22,15,906

DISTRICT FAMILY WELFARE	2235	91-Medical	0	6,94,506	6,94,506
-------------------------	------	------------	---	----------	----------

OFFICER,KAPURTHALA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	6,94,506	6,94,506

*****	-----	-----	-----
TOTAL(DDO)	0	6,94,506	6,94,506

DISTRICT HOMEOPATHY	2210	01-Salaries	25,05,822	5,43,387	30,49,209
OFFICER,DISTRICT HOMEOPATHY					
OFFICER					
		13-Office	2,450	700	3,150
		Expenses			
		21-Supplies and	3,482	0	3,482
		Materials			
		91-Medical	0	1,59,681	1,59,681
		Reimbursement			
		93-Electricity	2,550	1,430	3,980
		Charges			

	TOTAL (MH)		25,14,304	7,05,198	32,19,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,14,304	7,05,198	32,19,502
HEALTH AND	DIRECTOR, HEALTH & FAMILY DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries		3,59,71,537	90,35,687	4,50,07,224
FAMILY	WELFARE, PUNJAB	HOSPITAL					
WELFARE							
				23-Cost of	16,89,454	6,51,262	23,40,716
				Ration			
				91-Medical	1,17,295	26,357	1,43,652
				Reimbursement			
				92-Telephone	1,575	1,662	3,237
				*****	-----		
			TOTAL (MH)		3,77,79,861	97,14,968	4,74,94,829

TOTAL(DDO)			3,77,79,861	97,14,968	4,74,94,829
------------	--	--	-------------	-----------	-------------

ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	2,09,936	52,509	2,62,445
----------------------------	------	-------------	----------	--------	----------

GOBINDGARH

		30-Other	40,114	9,600	49,714
--	--	----------	--------	-------	--------

Contractual

Services

		91-Medical	9,895	0	9,895
--	--	------------	-------	---	-------

Reimbursement

TOTAL(MH)			2,59,945	62,109	3,22,054
-----------	--	--	----------	--------	----------

TOTAL(DDO)			2,59,945	62,109	3,22,054
------------	--	--	----------	--------	----------

ESI DISPENSARY NO.1,MANDI	2210	FINSOE0821 01-Salaries	25,49,985	4,15,945	29,65,930
---------------------------	------	---------------------------	-----------	----------	-----------

GOBINDGARH

21-Supplies and	0	4,818	4,818
Materials			

30-Other	38,400	9,600	48,000
Contractual			
Services			

91-Medical	2,86,160	48,895	3,35,055
Reimbursement			

93-Electricity	25,080	0	25,080
Charges			

*****	-----
-------	-------

TOTAL(MH)	28,99,625	4,79,258	33,78,883
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADFINSOE0821BALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(DDO)28,99,6254,79,25833,78,883

HEALTH AND DIRECTOR, HEALTH & FAMILY G.H.,SKANING CANCER HOSPITAL,221001-Salaries9,25,41,0822,28,91,67711,54,32,759

FAMILYWELFARE, PUNJABJALANDHAR

WELFARE

91-Medical01,96,5801,96,580

Reimbursement

*****-----

TOTAL(MH)9,25,41,0822,30,88,25711,56,29,339

*****-----

TOTAL(DDO)9,25,41,0822,30,88,25711,56,29,339

H.M.O.,H.M.O., HOMEOPATHY221001-Salaries18,65,6544,62,85423,28,508

FINSOE0821					
DISPENSARY, SANGRUR					
13-Office		3,125	1,140	4,265	
Expenses					
21-Supplies and		2,880	0	2,880	
Materials					
91-Medical		8,397	8,145	16,542	
Reimbursement					
93-Electricity		8,400	6,330	14,730	
Charges					
*****		-----			
TOTAL(MH)		18,88,456	4,78,469	23,66,925	
*****		-----			
TOTAL(DDO)		18,88,456	4,78,469	23,66,925	
HOMEOPATHIC MEDICAL	2210	01-Salaries	28,10,623	7,05,417	35,16,040

FINSOE0821

OFFICER,GOVERNMENT HOME0

DISPENSARY, PATIALA

11-Domestic	3,600	0	3,600
Travel Expenses			
13-Office	7,572	0	7,572
Expenses			
91-Medical	39,056	0	39,056
Reimbursement			
93-Electricity	2,660	760	3,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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							

*****-----

FINS0E0821						
TOTAL(MH)				28,63,511	7,06,177	35,69,688

TOTAL(DDO)				28,63,511	7,06,177	35,69,688
HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHIC MEDICAL	2210	01-Salaries	12,80,710	2,56,590	15,37,300
FAMILY	WELFARE, PUNJAB		OFFICER,GOVERNMENT HOMEOPATHIC			
WELFARE	DISPENSARY, GURDASPUR					
21-Supplies and				0	1,984	1,984
Materials						
*****				-----		
TOTAL(MH)				12,80,710	2,58,574	15,39,284
2235	50-Other		1,00,000	0		1,00,000
Charges						
*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000

*****					-----				
TOTAL(DDO)					13,80,710	2,58,574	16,39,284		
HOMEOPATHIC MEDICAL					2210	01-Salaries	38,57,629	9,47,816	48,05,445
OFFICER, GOVERNMENT HOMEOPATHIC									
DISPENSARY, LUDHIANA									
					13-Office	2,832	0	2,832	
					Expenses				
					91-Medical	0	3,48,965	3,48,965	
					Reimbursement				
					93-Electricity	1,710	0	1,710	
					Charges				
*****					-----				
TOTAL(MH)					38,62,171	12,96,781	51,58,952		

TOTAL (DDO)			38,62,171	12,96,781	51,58,952
-------------	--	--	-----------	-----------	-----------

HOMEOPATHY MEDICAL	2210	01-Salaries	29,77,113	6,74,480	36,51,593
--------------------	------	-------------	-----------	----------	-----------

OFFICER, HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

13-Office	1,954	0	1,954
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	HOMEOPATHY MEDICAL	2210	91-Medical	65,112	15,728	80,840
------------	---------------------------	--------------------	------	------------	--------	--------	--------

FAMILY	WELFARE, PUNJAB	OFFICER, HOMEOPATHIC DEPARTMENT		Reimbursement			
--------	-----------------	---------------------------------	--	---------------	--	--	--

WELFARE		PUNJAB CHANDIGARH					
---------	--	-------------------	--	--	--	--	--

93-Electricity	1,785	608	2,393
----------------	-------	-----	-------

		FINS0E0821		
Charges				
94-Water		0	469	469
Charges				
*****		-----		
TOTAL (MH)		30,45,964	6,91,285	37,37,249
*****		-----		
TOTAL (DDO)		30,45,964	6,91,285	37,37,249
I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	1,99,49,072	45,88,342	2,45,37,414
HOSPITAL, ABOHAR				
91-Medical		0	52,086	52,086
Reimbursement				
*****		-----		
TOTAL (MH)		1,99,49,072	46,40,428	2,45,89,500
*****		-----		

FINSOE0821					
TOTAL (DDO)			1,99,49,072	46,40,428	2,45,89,500

JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	1,07,47,764	29,98,589	1,37,46,353
& DRUGS ADMINISTRATION,KHARAR					

13-Office	42,700	46,850	89,550
Expenses			

21-Supplies and	2,13,090	10,13,761	12,26,851
Materials			

92-Telephone	2,170	5,718	7,888
--------------	-------	-------	-------

*****	-----				
TOTAL (MH)		1,10,05,724	40,64,918	1,50,70,642	

*****	-----				
TOTAL (DDO)		1,10,05,724	40,64,918	1,50,70,642	

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	20,76,828	5,19,082	25,95,910
DISPENSARY, JITWAL KALAN					

21-Supplies and

3,60003,600

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,E.S.I.		2210	30-Other	38,400	9,600	48,000
FAMILY	WELFARE, PUNJAB	DISPENSARY, JITWAL KALAN		Contractual			
WELFARE				Services			
				91-Medical	62,004	0	62,004
				Reimbursement			
*****				-----			
			TOTAL (MH)		21,80,832	5,28,682	27,09,514

FINSOE0821					
TOTAL (DDO)			21,80,832	5,28,682	27,09,514
MEDICAL OFFICER, E.S.I.	2210	01-Salaries	11,07,211	3,22,322	14,29,533
DISPENSARY, MALERKOTLA					
		21-Supplies and	11,224	0	11,224
Materials					
		30-Other	2,07,550	53,050	2,60,600
Contractual					
Services					
		91-Medical	12,02,951	7,08,138	19,11,089
Reimbursement					
*****			-----		
TOTAL (MH)			25,28,936	10,83,510	36,12,446
*****			-----		
TOTAL (DDO)			25,28,936	10,83,510	36,12,446

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	22,85,983	4,34,243	27,20,226
---------------------	------------	------	-------------	-----------	----------	-----------

NO.2, HOSHIARPUR

91-Medical	2,42,146	13,74,782	16,16,928
------------	----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,28,129	18,09,025	43,37,154
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	25,28,129	18,09,025	43,37,154
------------	-----------	-----------	-----------

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	18,84,913	4,23,682	23,08,595
---------------------	------------	------	-------------	-----------	----------	-----------

30-Other	76,800	19,200	96,000
----------	--------	--------	--------

Contractual

Services

91-Medical	11,86,200	8,78,210	20,64,410
------------	-----------	----------	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL(MH)		31,47,913	13,21,092	44,69,005

				*****	-----		
				TOTAL(DDO)	31,47,913	13,21,092	44,69,005

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,47,031	4,32,929	21,79,960
------------	--	------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	NO. 1, JALANDHAR
--------	-----------------	------------------

WELFARE

13-Office	1,000	1,000	2,000
-----------	-------	-------	-------

Expenses

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

FINSOE0821

91-Medical	3,17,467	39,342	3,56,809
Reimbursement			

*****	-----		
TOTAL(MH)	12,80,528	2,56,700	15,37,228

*****	-----		
TOTAL(DDO)	12,80,528	2,56,700	15,37,228

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	23,31,458	3,15,273	26,46,731
NO. 2					

21-Supplies and	1,225	5,232	6,457
Materials			

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Contractual				
				Services				
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical		2,41,884	1,06,195	3,48,079	
FAMILY	WELFARE, PUNJAB	NO. 2	Reimbursement					
WELFARE								
			*****		-----			
			TOTAL (MH)		26,12,967	4,36,300	30,49,267	
			*****		-----			
			TOTAL (DDO)		26,12,967	4,36,300	30,49,267	
			MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	39,83,357	10,11,612	49,94,969
			NO. 2, JALANDHAR					
				13-Office	1,000	0	1,000	
				Expenses				

FINSOE0821					
		21-Supplies and	6,424	0	6,424
		Materials			
		30-Other	2,45,945	62,645	3,08,590
		Contractual			
		Services			
		91-Medical	16,73,177	2,56,416	19,29,593
		Reimbursement			
		93-Electricity	2,890	0	2,890
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		59,12,793	13,30,673	72,43,466
	*****		-----	-----	-----
TOTAL (DDO)			59,12,793	13,30,673	72,43,466
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	24,43,681	6,06,675	30,50,356
NO. 2, RAJPURA					

FINSOE0821

21-Supplies and	0	7,925	7,925
Materials			
30-Other	48,000	9,600	57,600
Contractual			
Services			
91-Medical	1,31,144	2,47,668	3,78,812
Reimbursement			

*****	-----		
TOTAL(MH)	26,22,825	8,71,868	34,94,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----		-----

*****	-----		
-------	-------	--	--

				FINS0E0821								
TOTAL (DDO)					26,22,825	8,71,868	34,94,693					
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	23,25,032	6,04,081	29,29,113						
FAMILY	WELFARE, PUNJAB	NO. 3										
WELFARE												
				13-Office	967	0	967					
				Expenses								
				21-Supplies and	4,611	0	4,611					
				Materials								
				30-Other	28,800	9,600	38,400					
				Contractual								
				Services								
				91-Medical	2,52,843	2,79,148	5,31,991					
				Reimbursement								
				93-Electricity	33,250	0	33,250					
				Charges								

		FINS0E0821			
*****		-----			
TOTAL (MH)		26,45,503	8,92,829	35,38,332	
*****		-----			
TOTAL (DDO)		26,45,503	8,92,829	35,38,332	
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	45,37,988	13,70,927	59,08,915
NO. 3, JALANDHAR					
		13-Office	980	0	980
		Expenses			
		30-Other	38,400	9,600	48,000
		Contractual			
		Services			
		91-Medical	26,16,607	15,49,112	41,65,719
		Reimbursement			
*****		-----			
TOTAL (MH)		71,93,975	29,29,639	1,01,23,614	

TOTAL (DDO)

71,93,975

29,29,639

1,01,23,614

MEDICAL OFFICER,ESI DISPENSARY

2210

01-Salaries

33,41,300

7,95,871

41,37,171

NO. 4, JALANDHAR

13-Office

1,000

0

1,000

GOVERNMENT OF PUNJAB

Page

841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND

DIRECTOR, HEALTH & FAMILY

MEDICAL OFFICER,ESI DISPENSARY

2210

91-Medical

11,69,289

8,21,898

19,91,187

FAMILY

WELFARE, PUNJAB

NO. 4, JALANDHAR

Reimbursement

WELFARE

93-Electricity

7,000

0

7,000

Charges

*****	-----			
TOTAL (MH)		45,18,589	16,17,769	61,36,358

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

*****	-----			
TOTAL (MH)		0	1,00,000	1,00,000

*****	-----			
TOTAL (DDO)		45,18,589	17,17,769	62,36,358

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,80,471	3,14,180	13,94,651
--------------------------------	------	-------------	-----------	----------	-----------

NO. 5, JALANDHAR

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

Contractual

Services

FINSOE0821						
91-Medical			0	4,42,275	4,42,275	
Reimbursement						
*****			-----			
TOTAL(MH)			11,18,871	7,66,055	18,84,926	
*****			-----			
TOTAL(DDO)			11,18,871	7,66,055	18,84,926	
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	51,65,156	12,73,073	64,38,229	
NO. I						
13-Office			800	900	1,700	
Expenses						
21-Supplies and			4,931	1,256	6,187	
Materials						
91-Medical			9,46,296	7,09,395	16,55,691	
Reimbursement						

*****	-----			
TOTAL (MH)	61,17,183	19,84,624	81,01,807	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL (DDO)				61,17,183	19,84,624	81,01,807

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,89,388	47,347	2,36,735
FAMILY	WELFARE, PUNJAB	SIRHIND				
WELFARE						

13-Office	1,950	0	1,950
Expenses			

FINSOE0821				
30-Other		82,400	20,600	1,03,000
Contractual				
Services				
91-Medical		2,01,955	0	2,01,955
Reimbursement				
***** -----				
TOTAL (MH)		4,75,693	67,947	5,43,640

***** -----				
TOTAL (DDO)		4,75,693	67,947	5,43,640

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	8,01,559	1,27,924	9,29,483
ABOHAR				
30-Other		1,79,800	70,700	2,50,500
Contractual				
Services				
91-Medical		2,26,115	1,880	2,27,995

FINS0E0821
Reimbursement

*****	-----			
TOTAL (MH)	12,07,474	2,00,504	14,07,978	

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----			
TOTAL (MH)	1,00,000	0	1,00,000	

*****	-----			
TOTAL (DDO)	13,07,474	2,00,504	15,07,978	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	17,05,642	4,16,784	21,22,426
--------------------------------------	-------------	-----------	----------	-----------

ASRON

	30-Other	22,000	0	22,000
--	----------	--------	---	--------

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	4,64,745	0	4,64,745	
FAMILY	WELFARE, PUNJAB	ASRON		Reimbursement				
WELFARE								
			*****	-----				
			TOTAL(MH)		21,92,387	4,16,784	26,09,171	
			*****	-----				
			TOTAL(DDO)		21,92,387	4,16,784	26,09,171	
			MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	24,72,151	5,77,351	30,49,502
			BAHADURGARH					
				13-Office	2,930	0	2,930	

FINS0E0821				
Expenses				
91-Medical				
		1,18,516	1,26,696	2,45,212
Reimbursement				

TOTAL (MH)				
		25,93,597	7,04,047	32,97,644
2235	91-Medical	0	1,97,093	1,97,093
Reimbursement				

TOTAL (MH)				
		0	1,97,093	1,97,093

TOTAL (DDO)				
		25,93,597	9,01,140	34,94,737
MEDICAL OFFICER,ESI DISPENSARY, 2210				
	01-Salaries	13,34,681	8,08,496	21,43,177
BANAH				

FINSOE0821				
91-Medical		1,17,194	0	1,17,194
Reimbursement				

*****	-----			
TOTAL (MH)		14,51,875	8,08,496	22,60,371

*****	-----			
TOTAL (DDO)		14,51,875	8,08,496	22,60,371

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	40,58,377	9,23,288	49,81,665
--------------------------------------	-------------	-----------	----------	-----------

BATALA

13-Office	1,996	0	1,996
-----------	-------	---	-------

Expenses

91-Medical	6,71,345	34,03,256	40,74,601
------------	----------	-----------	-----------

Reimbursement

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	47,31,718	43,26,544	90,58,262
				*****	-----		
				TOTAL(DDO)	47,31,718	43,26,544	90,58,262
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		21,31,647	4,52,408	25,84,055
FAMILY	WELFARE, PUNJAB	CHOHAL					
WELFARE							
				30-Other	38,400	9,600	48,000
				Contractual			
				Services			
				91-Medical	4,42,865	32,178	4,75,043
				Reimbursement			

FINS0E0821				
*****		-----		
TOTAL (MH)		26,12,912	4,94,186	31,07,098
*****		-----		
TOTAL (DDO)		26,12,912	4,94,186	31,07,098
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	46,80,052	12,27,114	59,07,166
DHARIWAL				
30-Other		48,000	9,600	57,600
Contractual				
Services				
91-Medical		8,85,119	0	8,85,119
Reimbursement				
*****		-----		
TOTAL (MH)		56,13,171	12,36,714	68,49,885
2235	50-Other	1,00,000	0	1,00,000

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

*****	-----			
TOTAL(DDO)	57,13,171	12,36,714	69,49,885	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,93,018	2,90,366	13,83,384
DINA NAGAR				

30-Other	38,400	9,600	48,000	
Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821						
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	91-Medical	79,494	0	79,494	
FAMILY	WELFARE, PUNJAB	DINA NAGAR	Reimbursement			
WELFARE						

*****	-----			
TOTAL (MH)		12,10,912	2,99,966	15,10,878

*****	-----			
TOTAL (DDO)		12,10,912	2,99,966	15,10,878

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	25,93,269	5,00,262	30,93,531
GORAYA				

13-Office	980	0	980
Expenses			

30-Other	2,06,000	53,045	2,59,045
Contractual			
Services			

91-Medical	2,38,372	33,090	2,71,462
------------	----------	--------	----------

Reimbursement

*****	-----			
TOTAL (MH)	30,38,621	5,86,397	36,25,018	

*****	-----			
TOTAL (DDO)	30,38,621	5,86,397	36,25,018	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	21,03,197	4,66,682	25,69,879
--------------------------------------	-------------	-----------	----------	-----------

KAPURTHALA

13-Office	1,000	0	1,000	
-----------	-------	---	-------	--

Expenses

21-Supplies and	4,500	3,000	7,500	
-----------------	-------	-------	-------	--

Materials

30-Other	2,89,945	73,645	3,63,590	
----------	----------	--------	----------	--

Contractual

Services

FINSOE0821			
91-Medical	4,50,868	40,676	4,91,544
Reimbursement			
93-Electricity	13,000	7,000	20,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	28,62,510	5,91,003	34,53,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			28,62,510	5,91,003	34,53,513

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	15,25,904	4,06,940	19,32,844
FAMILY	WELFARE, PUNJAB	KOTKAPURA					

WELFARE

FINSOE0821

13-Office	800	1,100	1,900
Expenses			
21-Supplies and	2,562	2,594	5,156
Materials			
30-Other	0	1,57,590	1,57,590
Contractual			
Services			
91-Medical	2,30,859	6,35,448	8,66,307
Reimbursement			
93-Electricity	2,180	6,820	9,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	17,62,305	12,10,492	29,72,797

*****	-----	-----	-----
-------	-------	-------	-------

	FINSOE0821			
TOTAL(DDO)		17,62,305	12,10,492	29,72,797

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	18,07,049	4,70,941	22,77,990
--------------------------------------	-------------	-----------	----------	-----------

MANSA

	30-Other	34,994	9,600	44,594
--	----------	--------	-------	--------

Contractual

Services

	91-Medical	3,606	66,106	69,712
--	------------	-------	--------	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		18,45,649	5,46,647	23,92,296
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		18,45,649	5,46,647	23,92,296
------------	--	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	20,45,363	4,95,651	25,41,014
--------------------------------------	-------------	-----------	----------	-----------

NABHA

FINSOE0821

13-Office8304951,325

Expenses

91-Medical98,8541,05,8852,04,739

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	2,630	0	2,630
------------	---	------	----------------	-------	---	-------

FAMILY	WELFARE, PUNJAB	NABHA	Charges
--------	-----------------	-------	---------

WELFARE

*****-----

TOTAL(MH)	21,47,677	6,02,031	27,49,708
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	FINSOE0821	21,47,677	6,02,031	27,49,708
------------	------------	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	5,68,676	1,42,169	7,10,845
--------------------------------------	-------------	----------	----------	----------

PATHANKOT

30-Other	1,03,000	0	1,03,000
----------	----------	---	----------

Contractual

Services

91-Medical	3,01,857	15,93,604	18,95,461
------------	----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,73,533	17,35,773	27,09,306
-----------	----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,73,533	17,35,773	27,09,306
------------	----------	-----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	30,39,988	6,15,208	36,55,196
--------------------------------------	-------------	-----------	----------	-----------

PATIALA

FINSOE0821					
		30-Other	82,400	20,600	1,03,000
		Contractual			
		Services			
		91-Medical	4,84,617	0	4,84,617
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			36,07,005	6,35,808	42,42,813
2235		91-Medical	1,14,546	13,591	1,28,137
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			1,14,546	13,591	1,28,137
*****			-----	-----	-----
TOTAL (DDO)			37,21,551	6,49,399	43,70,950
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	20,95,940	5,06,296	26,02,236

PHILLAOUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical		4,57,130	0	4,57,130
FAMILY	WELFARE, PUNJAB	PHILLAOUR		Reimbursement			
WELFARE							
				93-Electricity	1,950	0	1,950
				Charges			
			*****		-----		
			TOTAL(MH)		25,55,020	5,06,296	30,61,316
			*****		-----		
			TOTAL(DDO)		25,55,020	5,06,296	30,61,316

MEDICAL OFFICER,ESI DISPENSARY, 2235	04-Pensionary	0	4,03,250	4,03,250
--------------------------------------	---------------	---	----------	----------

RAJPURA	Charges
---------	---------

*****	-----
-------	-------

TOTAL(MH)	0	4,03,250	4,03,250
-----------	---	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	0	4,03,250	4,03,250
------------	---	----------	----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	6,29,125	1,85,007	8,14,132
--------------------------------------	-------------	----------	----------	----------

SAMANA

30-Other	86,700	30,200	1,16,900
----------	--------	--------	----------

Contractual

Services

*****	-----
-------	-------

TOTAL(MH)	7,15,825	2,15,207	9,31,032
-----------	----------	----------	----------

TOTAL(DDO)		7,15,825	2,15,207	9,31,032
------------	--	----------	----------	----------

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	11,21,168	2,23,457	13,44,625
---------------------------------------	-------------	-----------	----------	-----------

GOUNDWAL

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

Contractual

Services

91-Medical	3,91,419	2,22,988	6,14,407
------------	----------	----------	----------

Reimbursement

93-Electricity	35,000	0	35,000
----------------	--------	---	--------

Charges

94-Water	0	7,000	7,000
----------	---	-------	-------

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)		15,85,987	4,63,045	20,49,032
*****					-----	-----	-----
TOTAL (DDO)					15,85,987	4,63,045	20,49,032
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	4,24,717	1,07,386	5,32,103
FAMILY	WELFARE, PUNJAB						
WELFARE							
				30-Other	2,07,545	53,045	2,60,590
				Contractual			
				Services			
				91-Medical	8,63,986	0	8,63,986
				Reimbursement			

*****		FINSOE0821		

TOTAL (MH)		14,96,248	1,60,431	16,56,679

*****		-----			
TOTAL (DDO)		14,96,248	1,60,431	16,56,679	

MEDICAL OFFICER, HEALTH CENTRE,	2210	01-Salaries	1,32,99,895	30,81,759	1,63,81,654
GURU HAR SAHAI					

13-Office	4,300	0	4,300
-----------	-------	---	-------

Expenses

93-Electricity	5,46,840	0	5,46,840
----------------	----------	---	----------

Charges

*****		-----			
TOTAL (MH)		1,38,51,035	30,81,759	1,69,32,794	

*****		-----			
TOTAL (DDO)		1,38,51,035	30,81,759	1,69,32,794	

MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	4,73,26,982	1,34,14,428	6,07,41,410
----------------------------	------	-------------	-------------	-------------	-------------

HOSPITAL

91-Medical	0	1,23,182	1,23,182
------------	---	----------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	4,73,26,982	1,35,37,610	6,08,64,592
------------	-------------	-------------	-------------

*****	-----
-------	-------

TOTAL (DDO)	4,73,26,982	1,35,37,610	6,08,64,592
-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 E.S.I.		2210	01-Salaries	22,51,909	5,51,595	28,03,504

FINS0E0821				
FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR		
WELFARE				

FINS0E0821				
21-Supplies and				
	18,962	0	18,962	
Materials				
30-Other				
	48,000	9,600	57,600	
Contractual				
Services				
91-Medical				
	14,18,060	4,96,081	19,14,141	
Reimbursement				
***** -----				
TOTAL(MH)				
	44,51,086	11,75,845	56,26,931	
***** -----				
TOTAL(DDO)				
	44,51,086	11,75,845	56,26,931	
MEDICAL OFFICER, I/C ESI DISP N02 2210	01-Salaries	41,63,859	8,85,960	50,49,819
	13-Office	6,000	0	6,000
	Expenses			

FINSOE0821			
21-Supplies and	0	15,912	15,912

Materials

91-Medical	3,22,035	1,39,957	4,61,992
------------	----------	----------	----------

Reimbursement

93-Electricity	23,770	0	23,770
----------------	--------	---	--------

Charges

94-Water	5,861	7,906	13,767
----------	-------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	45,21,525	10,49,735	55,71,260
-----------	-----------	-----------	-----------

				FINS0E0821		
*****				-----		
TOTAL(DDO)				45,21,525	10,49,735	55,71,260
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI	2210	01-Salaries	21,51,962	6,30,519	27,82,481
FAMILY	WELFARE, PUNJAB	DISPENSARY FOCAL POINT DERABASSI				
WELFARE						
			13-Office	0	1,000	1,000
			Expenses			
			21-Supplies and	0	12,323	12,323
			Materials			
			30-Other	38,400	9,600	48,000
			Contractual			
			Services			
			91-Medical	2,27,377	4,23,095	6,50,472
			Reimbursement			
			93-Electricity	0	39,640	39,640
			Charges			

*****			-----		
TOTAL (MH)			24,17,739	11,16,177	35,33,916
*****			-----		
TOTAL (DDO)			24,17,739	11,16,177	35,33,916
MEDICAL OFFICER, I/C ESI	2210	01-Salaries	40,43,077	11,76,977	52,20,054
DISPENSARY KHARAR					
		27-Minor Works	23,070	76,930	1,00,000
		91-Medical	3,35,307	2,95,269	6,30,576
		Reimbursement			
*****			-----		
TOTAL (MH)			44,01,454	15,49,176	59,50,630
*****			-----		
TOTAL (DDO)			44,01,454	15,49,176	59,50,630

FINS0E0821

MEDICAL OFFICER, I/C ESI HOSPITAL 2210	01-Salaries	1,48,71,516	36,05,267	1,84,76,783
	13-Office	3,841	0	3,841
	Expenses			
	21-Supplies and	1,97,805	2,37,081	4,34,886
	Materials			

GOVERNMENT OF PUNJAB

Page 852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 MEDICAL OFFICER, I/C ESI HOSPITAL 2210	23-Cost of	0	26,326	26,326
FAMILY	WELFARE, PUNJAB	Ration			
WELFARE					
		28-Professional	90,000	0	90,000
		Services			
		91-Medical	76,75,495	14,71,695	91,47,190
		Reimbursement			

*****		-----			
TOTAL (MH)		2,28,38,657	53,40,369	2,81,79,026	
*****		-----			
TOTAL (DDO)		2,28,38,657	53,40,369	2,81,79,026	
MEDICAL OFFICER, INCHARGE E.S.I.	2210	01-Salaries	10,15,936	3,98,258	14,14,194
DISPENSARY, KHANNA					
		30-Other	41,950	9,600	51,550
		Contractual			
		Services			
		91-Medical	1,21,813	1,77,815	2,99,628
		Reimbursement			
*****		-----			
TOTAL (MH)		11,79,699	5,85,673	17,65,372	

TOTAL (DDO)			11,79,699	5,85,673	17,65,372

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

TOTAL (DDO)			1,27,229	0	1,27,229

MEDICAL SUPERINTENDENT, CIVIL	2210	01-Salaries	22,10,253	5,50,019	27,60,272
HOSPITAL, JALANDHAR					

TOTAL (MH)			22,10,253	5,50,019	27,60,272

2235	91-Medical	0	12,873	12,873
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	12,873	12,873

*****			-----				
		TOTAL (DDO)			22,10,253	5,62,892	27,73,145

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	3,54,89,613	91,73,781	4,46,63,394
------------	--	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HOSPITAL
--------	-----------------	----------

WELFARE

		02-Wages	3,41,274	85,938	4,27,212
		21-Supplies and	67,031	88,416	1,55,447

FINSOE0821					
Materials					
23-Cost of					
		50,000	0	50,000	
Ration					
91-Medical					
		41,193	0	41,193	
Reimbursement					
92-Telephone					
		4,896	1,037	5,933	
93-Electricity					
		5,36,230	2,15,770	7,52,000	
Charges					
***** -----					
TOTAL (MH)					
		3,65,30,237	95,64,942	4,60,95,179	
***** -----					
TOTAL (DDO)					
		3,65,30,237	95,64,942	4,60,95,179	
MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	61,68,616	15,10,031	76,78,647
HOSPITAL, FARIDKOT					

FINSOE0821

TOTAL(MH)

61,68,616

15,10,031

76,78,647

2235

91-Medical

6,42,780

0

6,42,780

Reimbursement

TOTAL(MH)

6,42,780

0

6,42,780

TOTAL(DDO)

68,11,396

15,10,031

83,21,427

MEDICAL SUPERINTENDENT,MATA

2211

01-Salaries

39,32,996

8,54,621

47,87,617

KAUSHLYA HOSPITAL, PATIALA

TOTAL(MH)

39,32,996

8,54,621

47,87,617

NAME OF	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 SUPERINTENDENT,MATA	2235	91-Medical	48,760	0	48,760
FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA	Reimbursement			
WELFARE						

*****-----

TOTAL(MH)	48,760	0	48,760
-----------	--------	---	--------

*****-----

TOTAL(DDO)	39,81,756	8,54,621	48,36,377
------------	-----------	----------	-----------

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	35,41,702	8,72,805	44,14,507
DISPENSARY,VERKA					

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

Contractual

Services

91-Medical	3,83,121	2,28,858	6,11,979
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,63,223	11,11,263	50,74,486
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	39,63,223	11,11,263	50,74,486
-------------	-----------	-----------	-----------

P C M S I /SENIOR MEDICAL	2210	01-Salaries	1,33,77,857	31,71,579	1,65,49,436
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,33,77,857	31,71,579	1,65,49,436
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,33,77,857	31,71,579	1,65,49,436
-------------	-------------	-----------	-------------

FINSOE0821

PHY, I/C GOVERNMENT HOMEOPATHIC 2210 01-Salaries 9,22,088 2,03,064 11,25,152

DISPENSARY,,ROPAR

13-Office 5,153 0 5,153

Expenses

93-Electricity 5,055 940 5,995

Charges

94-Water 3,180 0 3,180

Charges

***** -----

TOTAL(MH) 9,35,476 2,04,004 11,39,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				9,35,476	2,04,004	11,39,480
HEALTH AND	DIRECTOR, HEALTH & FAMILY PHYSICIAN INCHARGE GOVT. HOMOE0	2210	01-Salaries	14,47,064	3,67,316	18,14,380
FAMILY	WELFARE, PUNJAB	DISPENSARY, JALANDHAR				
WELFARE						

		FINSOE0821			
TOTAL(DDO)			14,47,064	4,60,782	19,07,846

PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	10,69,810	2,16,295	12,86,105
-------------------------------	------	-------------	-----------	----------	-----------

HOMEOPATHIC DISPENSARY,

KAPURTHALA

13-Office	800	0	800
-----------	-----	---	-----

Expenses

21-Supplies and	2,300	0	2,300
-----------------	-------	---	-------

Materials

*****	-----
-------	-------

TOTAL(MH)	10,72,910	2,16,295	12,89,205
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	10,72,910	2,16,295	12,89,205
------------	-----------	----------	-----------

PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	1,78,49,889	50,87,236	2,29,37,125
-----------------------------	------	-------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(MH)

FINSOE0821

1,78,49,889

50,87,236

2,29,37,125

TOTAL(DDO)

1,78,49,889

50,87,236

2,29,37,125

PRIMARY HEALTH CENTRE, JAMSHER

2210

01-Salaries

89,97,396

24,57,219

1,14,54,615

KHASS

TOTAL(MH)

89,97,396

24,57,219

1,14,54,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)

89,97,396

24,57,219

1,14,54,615

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	1,20,09,403	29,89,289	1,49,98,692
FAMILY	WELFARE, PUNJAB					
WELFARE						

*****	-----			
TOTAL (MH)		1,20,09,403	29,89,289	1,49,98,692

*****	-----			
TOTAL (DDO)		1,20,09,403	29,89,289	1,49,98,692

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	1,34,62,366	33,18,952	1,67,81,318
*****			-----	-----	-----
TOTAL (MH)			1,34,62,366	33,18,952	1,67,81,318

*****	-----			
TOTAL (DDO)		1,34,62,366	33,18,952	1,67,81,318

PRINCIPAL MEDICAL OFFICER, CANAL	2210	01-Salaries	28,09,313	2,88,616	30,97,929
----------------------------------	------	-------------	-----------	----------	-----------

HOSPITAL, NANGAL

93-Electricity	6,330	8,198	14,528
Charges			

*****	-----	-----	-----
TOTAL (MH)	28,15,643	2,96,814	31,12,457

*****	-----	-----	-----
TOTAL (DDO)	28,15,643	2,96,814	31,12,457

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	2,26,199	56,963	2,83,162
	13-Office	30,000	0	30,000
	Expenses			

***** -----

TOTAL (MH) 2,56,199 56,963 3,13,162

2235 91-Medical 23,305 0 23,305

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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) 6,00,050 56,963 6,57,013

FINSOE0821						
HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL, FAMILY WELFARE,	2211	01-Salaries	24,70,922	6,51,675	31,22,597
FAMILY	WELFARE, PUNJAB					
	TRAINING AND RESEARCH CENTRE					
WELFARE						

*****	-----			
TOTAL (MH)		24,70,922	6,51,675	31,22,597

2235	91-Medical	45,617	0	45,617
	Reimbursement			

*****	-----			
TOTAL (MH)		45,617	0	45,617

*****	-----			
TOTAL (DDO)		25,16,539	6,51,675	31,68,214

PRINCIPAL, HEALTH & WELFARE	2210	01-Salaries	48,60,623	11,96,347	60,56,970
TRAINING CENTRE PUNJAB, ASR.					

	13-Office	10,152	0	10,152
--	-----------	--------	---	--------

		FINSOE0821			
		Expenses			
		91-Medical	44,065	0	44,065
		Reimbursement			
		92-Telephone	2,760	707	3,467
		93-Electricity	61,530	0	61,530
		Charges			
		94-Water	2,772	0	2,772
		Charges			
		*****	-----		
		TOTAL (MH)	49,81,902	11,97,054	61,78,956
		*****	-----		
		TOTAL (DDO)	49,81,902	11,97,054	61,78,956
S.M.O, CIVIL HOSPITAL, BANGA	2210	01-Salaries	52,87,837	15,00,074	67,87,911
		93-Electricity	4,44,130	0	4,44,130
		Charges			

*****	-----	-----	-----
TOTAL(MH)	57,31,967	15,00,074	72,32,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	57,31,967	15,00,074	72,32,041

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,76,44,991	76,88,446	3,53,33,437
FAMILY	WELFARE, PUNJAB					
WELFARE						

13-Office	9,552	0	9,552
-----------	-------	---	-------

Expenses

		FINSOE0821			
93-Electricity			10,00,000	5,00,000	15,00,000
Charges					

TOTAL (MH)			2,86,54,543	81,88,446	3,68,42,989

TOTAL (DDO)			2,86,54,543	81,88,446	3,68,42,989
S.M.O, ESI HOSPITAL, RAJPURA	2235	50-Other	20,000	0	20,000
Charges					
91-Medical			15,787	0	15,787
Reimbursement					

TOTAL (MH)			35,787	0	35,787

TOTAL (DDO)			35,787	0	35,787

S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,19,32,665	29,41,612	1,48,74,277
		13-Office	14,454	27,138	41,592
		Expenses			
		93-Electricity	4,95,272	4,710	4,99,982
		Charges			

	TOTAL(MH)		1,24,42,391	29,73,460	1,54,15,851

TOTAL(DDO)			1,24,42,391	29,73,460	1,54,15,851

S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,32,31,893	29,51,321	1,61,83,214
		13-Office	38,742	19,896	58,638
		Expenses			
		93-Electricity	67,420	0	67,420

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

Charges

*****-----

TOTAL (MH)1,33,38,05529,71,2171,63,09,272

*****-----

TOTAL (DDO)1,33,38,05529,71,2171,63,09,272

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	7,46,160	20,31,500	27,77,660
------------	--	------	---------------	----------	-----------	-----------

FAMILY	WELFARE, PUNJAB		Charges			
--------	-----------------	--	---------	--	--	--

WELFARE

*****-----

TOTAL (MH)7,46,16020,31,50027,77,660

FINSOE0821					
	2210	01-Salaries	1,11,03,021	27,35,332	1,38,38,353
		13-Office	11,972	3,000	14,972
		Expenses			
		93-Electricity	2,00,000	1,00,000	3,00,000
		Charges			
*****			-----		
	TOTAL (MH)		1,13,14,993	28,38,332	1,41,53,325
*****			-----		
	TOTAL (DDO)		1,20,61,153	48,69,832	1,69,30,985
S.M.O, P.H.C. BALACHAUR	2210	01-Salaries	2,05,99,261	46,03,671	2,52,02,932
		13-Office	23,833	40,413	64,246
		Expenses			
		93-Electricity	10,10,000	5,00,000	15,10,000
		Charges			
*****			-----		

	FINSOE0821			
TOTAL(MH)	2,16,33,094	51,44,084	2,67,77,178	

*****	-----			
TOTAL(DDO)	2,16,33,094	51,44,084	2,67,77,178	

S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	96,89,782	23,16,285	1,20,06,067
		13-Office	23,504	0	23,504
		Expenses			
		93-Electricity	43,967	0	43,967
		Charges			

*****	-----			
TOTAL(MH)	97,57,253	23,16,285	1,20,73,538	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821						

TOTAL(DDO)				97,57,253	23,16,285	1,20,73,538
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,PRIMARY HEALTH	2210	01-Salaries	2,06,38,076	52,17,428	2,58,55,504
FAMILY	WELFARE, PUNJAB		CENTRE, THRIEWAL			
WELFARE						

TOTAL(MH)				2,06,38,076	52,17,428	2,58,55,504
2235				50-Other	1,00,000	0
						1,00,000
				Charges		

TOTAL(MH)				1,00,000	0	1,00,000

TOTAL(DDO)				2,07,38,076	52,17,428	2,59,55,504

S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	88,13,790	21,48,839	1,09,62,629
*****			-----		
TOTAL(MH)			88,13,790	21,48,839	1,09,62,629

*****			-----		
TOTAL(DDO)			88,13,790	21,48,839	1,09,62,629

S.M.O.,E.S.I.	2210	01-Salaries	72,19,791	16,29,670	88,49,461
DISPENSARY,AMRITSAR					
13-Office			820	1,415	2,235
Expenses					
30-Other			38,400	9,600	48,000
Contractual					
Services					
91-Medical			68,16,047	49,79,553	1,17,95,600
Reimbursement					

FINS0E0821

* * * * *

TOTAL (MH)

1,40,75,058

66,20,238

2,06,95,296

TOTAL (DDO)

1,40,75,058

66,20,238

2,06,95,296

S.M.O., S.M.O. HARTA BADLA

2210

01-Salaries

1,10,23,097

28,00,280

1,38,23,377

93-Electricity

1,00,000

0

1,00,000

Charges

GOVERNMENT OF PUNJAB

Page 861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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 (MH)

1,11,23,097

28,00,280

1,39,23,377

FINSOE0821									

TOTAL(DDO)					1,11,23,097	28,00,280	1,39,23,377		
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	36,19,769	8,63,779	44,83,548			
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA							
WELFARE									
				30-Other	76,800	19,200	96,000		
				Contractual					
				Services					
				91-Medical	4,30,954	5,66,378	9,97,332		
				Reimbursement					
				93-Electricity	27,640	15,970	43,610		
				Charges					

TOTAL(MH)					41,55,163	14,65,327	56,20,490		

FINSOE0821						
TOTAL (DDO)				41,55,163	14,65,327	56,20,490

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	6,77,855	4,87,688	11,65,543
----------------------------	------	-------------	----------	----------	-----------

DISPENSARY NO. 2, PHAGWARA

13-Office	500	0	500
-----------	-----	---	-----

Expenses

91-Medical	4,43,568	0	4,43,568
------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)	11,21,923	4,87,688	16,09,611
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	11,21,923	4,87,688	16,09,611
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,33,40,410	33,94,461	1,67,34,871
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, PANCHHAT

***** -----

TOTAL (MH) 1,33,40,410 33,94,461 1,67,34,871

2211 01-Salaries 37,50,015 9,06,281 46,56,296

***** -----

TOTAL (MH) 37,50,015 9,06,281 46,56,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, PANCHHAT		Charges			
--------	-----------------	-------------------------	--	---------	--	--	--

WELFARE

***** -----

TOTAL (MH) 1,00,000 0 1,00,000

*****					-----				
TOTAL(DDO)					1,71,90,425	43,00,742	2,14,91,167		

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	44,81,888	8,79,363	53,61,251
SURGEON, KHIALA KALAN				

*****					-----				
TOTAL(MH)					44,81,888	8,79,363	53,61,251		

*****					-----				
TOTAL(DDO)					44,81,888	8,79,363	53,61,251		

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	37,33,160	9,14,099	46,47,259
SURGEON, SARDULGARH				

*****					-----				
TOTAL(MH)					37,33,160	9,14,099	46,47,259		

*****		FINS0E0821	-----		
TOTAL (DDO)			37,33,160	9,14,099	46,47,259

SENIOR MEDICAL	2211	01-Salaries	24,61,231	9,02,713	33,63,944
OFFICER(MALE), TRAINING CENTRE,					
NABHA					

*****		-----			
TOTAL (MH)			24,61,231	9,02,713	33,63,944

*****		-----			
TOTAL (DDO)			24,61,231	9,02,713	33,63,944

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	58,44,888	13,92,634	72,37,522
P.H.C., DHIANPUR, GURDASPUR					

*****		-----			
TOTAL (MH)			58,44,888	13,92,634	72,37,522

TOTAL (DDO)	58,44,888	13,92,634	72,37,522
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	59,56,465	10,72,433	70,28,898	
FAMILY	WELFARE, PUNJAB	P.H.C.,KAHNUWAN, GURDASPUR						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		59,56,465	10,72,433	70,28,898	
			*****		-----	-----	-----	
			TOTAL (DDO)		59,56,465	10,72,433	70,28,898	
			SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,55,55,827	33,64,002	1,89,19,829

P.H.C. ,KALANAUR, GURDASPUR

91-Medical	0	56,057	56,057
------------	---	--------	--------

Reimbursement

93-Electricity	2,00,000	2,00,000	4,00,000
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,57,55,827	36,20,059	1,93,75,886
-----------	-------------	-----------	-------------

2211	01-Salaries	29,78,860	7,33,551	37,12,411
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,78,860	7,33,551	37,12,411
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,87,34,687	43,53,610	2,30,88,297
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,13,28,151	27,49,033	1,40,77,184
-----------------------------	------	-------------	-------------	-----------	-------------

P.H.C. ,MALOUDH

*****			-----		
TOTAL(MH)			1,13,28,151	27,49,033	1,40,77,184
*****			-----		
TOTAL(DDO)			1,13,28,151	27,49,033	1,40,77,184
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	1,61,27,276	44,49,201	2,05,76,477
		91-Medical	56,586	1,16,305	1,72,891
		Reimbursement			
*****			-----		
TOTAL(MH)			1,61,83,862	45,65,506	2,07,49,368
*****			-----		
TOTAL(DDO)			1,61,83,862	45,65,506	2,07,49,368
SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	3,09,24,318	1,10,08,080	4,19,32,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		CIVIL HOSPITAL					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2210	93-Electricity	83,000	0	83,000
FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL		Charges			
WELFARE							

			TOTAL(MH)		3,10,07,318	1,10,08,080	4,20,15,398

			2211	01-Salaries	20,99,664	4,77,671	25,77,335

			TOTAL(MH)		20,99,664	4,77,671	25,77,335

			TOTAL(DDO)		3,31,06,982	1,14,85,751	4,45,92,733

SENIOR MEDICAL OFFICER,AML0H	2210	01-Salaries	62,25,702	13,36,746	75,62,448
		93-Electricity	0	3,00,000	3,00,000
		Charges			

***** -----

TOTAL(MH)62,25,70216,36,74678,62,448

***** -----

TOTAL(DDO)62,25,70216,36,74678,62,448

SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	51,20,953	16,67,978	67,88,931
CENTRE					

***** -----

TOTAL(MH)51,20,95316,67,97867,88,931

221101-Salaries8,02,6782,73,54810,76,226

***** -----

			FINSOE0821			
TOTAL(MH)				8,02,678	2,73,548	10,76,226

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(DDO)				59,23,631	19,41,526	78,65,157
------------	--	--	--	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		12,37,75,964	3,26,66,674	15,64,42,638
------------------------------	------	-------------	--	--------------	-------------	--------------

HOSPITAL

09-Repair and				13,119	7,885	21,004
---------------	--	--	--	--------	-------	--------

Maintenance of

Staff Cars

10-POL of				19,568	6,906	26,474
-----------	--	--	--	--------	-------	--------

Office Vehicles

11-Domestic				0	4,190	4,190
-------------	--	--	--	---	-------	-------

GOVERNMENT OF PUNJAB						Page 865
----------------------	--	--	--	--	--	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

				Travel Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	13-Office	1,09,841	1,00,261	2,10,102	
FAMILY	WELFARE, PUNJAB		Expenses				
WELFARE	HOSPITAL						
			21-Supplies and	0	14,012	14,012	
			Materials				
			26-Advertising	0	15,469	15,469	
			and Publicity				
			58-Repairs and	12,050	0	12,050	
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of	0	16,262	16,262	
			Transport				
			Vehicles				
			91-Medical	3,85,762	42,544	4,28,306	

Reimbursement

92-Telephone	6,748	1,179	7,927
93-Electricity	20,00,000	0	20,00,000

Charges

*****	-----		
TOTAL(MH)	12,63,23,052	3,28,75,382	15,91,98,434

2211	01-Salaries	15,20,920	3,57,027	18,77,947
*****	-----			
TOTAL (MH)		15,20,920	3,57,027	18,77,947

*****	-----		
TOTAL(DDO)	12,78,43,972	3,32,32,409	16,10,76,381

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,35,44,482	57,62,900	2,93,07,382
HOSPITAL KHARAR					

*****	-----		
-------	-------	--	--

FINSOE0821			
TOTAL (MH)	2,35,44,482	57,62,900	2,93,07,382

*****	-----
-------	-------

TOTAL (DDO)	2,35,44,482	57,62,900	2,93,07,382
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	79,04,297	35,77,370	1,14,81,667
------------------------------	------	-------------	-----------	-----------	-------------

HOSPITAL MALOUT

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (MH)	84,04,297	35,77,370	1,19,81,667
------------	-----------	-----------	-------------

*****						-----		
TOTAL (DDO)						84,04,297	35,77,370	1,19,81,667
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,30,02,375	29,67,835	1,59,70,210	
FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH						
WELFARE								

*****						-----		
TOTAL(MH)						1,30,02,375	29,67,835	1,59,70,210

*****						-----		
TOTAL(DDO)						1,30,02,375	29,67,835	1,59,70,210

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,86,26,589	0	1,86,26,589			
HOSPITAL MOGA								

93-Electricity	17,00,000	0	17,00,000					
----------------	-----------	---	-----------	--	--	--	--	--

Charges

FINS0E0821

* * * * *

TOTAL (MH)

2,03,26,589

0

2,03,26,589

TOTAL (DDO)

2,03,26,589

0

2,03,26,589

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

2, 47, 76, 357

61,09,302

3,08,85,659

HOSPITAL, DASUYAN

91-Medical

0

5,800

5,800

Reimbursement

* * * * *

TOTAL (MH)

2, 47, 76, 357

61, 15, 102

3,08,91,459

TOTAL (DDO)

2, 47, 76, 357

61, 15, 102

3,08,91,459

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

1, 41, 40, 697

33,27,727

1,74,68,424

HOSPITAL, ANANDPUR SAHIB		FINSOE0821		
93-Electricity		5,00,000	0	5,00,000
Charges				
94-Water		0	2,00,000	2,00,000
Charges				

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,46,40,697	35,27,727	1,81,68,424
*****					-----	-----	-----
			TOTAL (DDO)		1,46,40,697	35,27,727	1,81,68,424

HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	01-Salaries	63,28,059	12,39,319	75,67,378
------------	---------------------------	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	HOSPITAL, BASSI PATHANA
--------	-----------------	-------------------------

WELFARE

93-Electricity	3,00,000	3,00,000	6,00,000
----------------	----------	----------	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	66,28,059	15,39,319	81,67,378
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	66,28,059	15,39,319	81,67,378
-------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,43,71,298	64,83,810	3,08,55,108
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, BATALA

91-Medical	66,705	0	66,705
------------	--------	---	--------

Reimbursement

93-Electricity	5,00,000	8,00,000	13,00,000
----------------	----------	----------	-----------

Charges

*****		-----		
TOTAL (MH)		2,49,38,003	72,83,810	3,22,21,813
2211 01-Salaries		9,43,301	2,01,160	11,44,461
*****		-----		
TOTAL (MH)		9,43,301	2,01,160	11,44,461
*****		-----		
TOTAL (DDO)		2,58,81,304	74,84,970	3,33,66,274
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	94,65,169	0 94,65,169
HOSPITAL, DHURI				
91-Medical		88,059	0	88,059
Reimbursement				
*****		-----		
TOTAL (MH)		95,53,228	0	95,53,228

TOTAL(DDO)	95,53,228	0	95,53,228
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	1,91,75,880	47,21,819	2,38,97,699
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB					
WELFARE							

09-Repair and	0	5,310	5,310
---------------	---	-------	-------

Maintenance of

Staff Cars

10-POL of	14,905	0	14,905
-----------	--------	---	--------

Office Vehicles

11-Domestic	2,850	0	2,850
-------------	-------	---	-------

Travel Expenses

13-Office	1,08,176	1,23,219	2,31,395
-----------	----------	----------	----------

Expenses

58-Repairs and	0	4,300	4,300
----------------	---	-------	-------

Maintenance of

Transport

Vehicles

91-Medical	0	66,707	66,707
------------	---	--------	--------

Reimbursement

92-Telephone	2,320	1,381	3,701
--------------	-------	-------	-------

93-Electricity	2,15,498	4,307	2,19,805
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,95,19,629	49,27,043	2,44,46,672
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,95,19,629	49,27,043	2,44,46,672
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
------------------------------	------	-------------	-----------	---	-----------

HOSPITAL, FAZILKA

*****	-----
-------	-------

TOTAL(MH)	12,57,904	0	12,57,904
-----------	-----------	---	-----------

*****	-----
-------	-------

TOTAL(DDO)	12,57,904	0	12,57,904
------------	-----------	---	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,25,42,832	35,80,062	1,61,22,894
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, GIDDERBAHA

*****	-----
-------	-------

TOTAL(MH)	1,25,42,832	35,80,062	1,61,22,894
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,25,42,832	35,80,062	1,61,22,894
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2,32,49,552	50,76,108	2,83,25,660
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		2,32,49,552	50,76,108	2,83,25,660
			*****		-----	-----	-----
			TOTAL(DDO)		2,32,49,552	50,76,108	2,83,25,660
			SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	65,53,047	21,34,663
			HOSPITAL, JALALABAD (W)				86,87,710

		FINSOE0821			
		*****	-----		
		TOTAL (MH)	65,53,047	21,34,663	86,87,710

		*****	-----		
		TOTAL (DDO)	65,53,047	21,34,663	86,87,710

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	56,65,755	14,16,080	70,81,835
HOSPITAL, KIRATPUR SAHIB					

		*****	-----		
		TOTAL (MH)	56,65,755	14,16,080	70,81,835

		*****	-----		
		TOTAL (DDO)	56,65,755	14,16,080	70,81,835

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,38,17,039	38,68,867	1,76,85,906
HOSPITAL, KOTKAPURA					

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----			
TOTAL(MH)	1,42,17,039	38,68,867	1,80,85,906	

2211	01-Salaries	6,56,952	1,68,504	8,25,456
------	-------------	----------	----------	----------

*****	-----			
TOTAL(MH)	6,56,952	1,68,504	8,25,456	

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

*****	-----			
-------	-------	--	--	--

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,49,73,991	40,37,371	1,90,11,362
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,93,78,227	40,81,466	2,34,59,693
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA					
WELFARE							
				13-Office	5,612	12,036	17,648
				Expenses			
				91-Medical	0	22,439	22,439
				Reimbursement			
			*****	-----			
		TOTAL (MH)			1,93,83,839	41,15,941	2,34,99,780
		2211		01-Salaries	43,260	10,815	54,075
			*****	-----			
		TOTAL (MH)			43,260	10,815	54,075

	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	0	66,380	66,380
		Reimbursement			
	*****	-----			
	TOTAL (MH)		10,000	66,380	76,380
	*****	-----			
	TOTAL (DDO)		1,94,37,099	41,93,136	2,36,30,235
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,71,93,582	72,16,903	3,44,10,485
HOSPITAL, MUKATSAR					
		91-Medical	60,731	2,71,659	3,32,390
		Reimbursement			
	*****	-----			
	TOTAL (MH)		2,72,54,313	74,88,562	3,47,42,875

*****				-----		
TOTAL (DDO)				2,72,54,313	74,88,562	3,47,42,875

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,40,50,334	53,37,821	2,93,88,155
HOSPITAL, NABHA					

*****				-----		
TOTAL (MH)				2,40,50,334	53,37,821	2,93,88,155

2235	91-Medical	0	21,915	21,915
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINS0E0821

* * * * *

TOTAL (MH)

0

21,915

21,915

TOTAL (DDO)

2, 40, 50, 334

53,59,736

2,94,10,070

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

1, 43, 87, 345

38,06,565

1, 81, 93, 910

FAMILY	WELFARE, PUNJAB	HOSPITAL, NAKODAR
--------	-----------------	-------------------

WELFARE

93-Electricity

10,00,000

0

10,00,000

Charges

* * * * *

TOTAL (MH)

1, 53, 87, 345

38,06,565

1, 91, 93, 910

TOTAL (DDO)

1, 53, 87, 345

38,06,565

1, 91, 93, 910

SENIOR MEDICAL OFFICER,CIVIL		2210	FINSOE0821 01-Salaries	4,31,93,550	89,76,330	5,21,69,880
HOSPITAL, PATHANKOT						
			13-Office	43,970	0	43,970
			Expenses			
			91-Medical	68,898	15,232	84,130
			Reimbursement			
			93-Electricity	28,00,000	0	28,00,000
			Charges			
*****				-----	-----	-----
			TOTAL(MH)	4,61,06,418	89,91,562	5,50,97,980
		2211	01-Salaries	5,42,130	1,32,183	6,74,313
*****				-----	-----	-----
			TOTAL(MH)	5,42,130	1,32,183	6,74,313
*****				-----	-----	-----
			TOTAL(DDO)	4,66,48,548	91,23,745	5,57,72,293

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,15,88,435	51,05,673	2,66,94,108
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, PHAGWARA

93-Electricity	6,00,000	10,00,000	16,00,000
----------------	----------	-----------	-----------

Charges

*****	-----
-------	-------

TOTAL(MH)	2,21,88,435	61,05,673	2,82,94,108
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(DDO)	2,21,88,435	61,05,673	2,82,94,108
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,52,49,329	45,93,836	1,98,43,165
------------	---------------------------	------------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB HOSPITAL, SAMANA

WELFARE

*****	-----			
TOTAL(MH)	1,52,49,329	45,93,836	1,98,43,165	

*****	-----			
TOTAL(DDO)	1,52,49,329	45,93,836	1,98,43,165	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,42,61,756	29,23,766	1,71,85,522
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, SAMRALA

*****	-----			
TOTAL(MH)	1,42,61,756	29,23,766	1,71,85,522	

*****	-----			
TOTAL(DDO)	1,42,61,756	29,23,766	1,71,85,522	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	72,67,841	15,77,768	88,45,609
------------------------------	------	-------------	-----------	-----------	-----------

FINS0E0821

HOSPITAL, SHANKER

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

TOTAL(MH)	77,67,841	15,77,768	93,45,609
-----------	-----------	-----------	-----------

TOTAL (DDO)	77,67,841	15,77,768	93,45,609
-------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,17,48,768	25,95,772	1,43,44,540
-------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, SULTANPUR LODHI

93-Electricity	11,00,000	0	11,00,000
----------------	-----------	---	-----------

Charges

TOTAL(MH)	1,28,48,768	25,95,772	1,54,44,540
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,28,48,768	25,95,772	1,54,44,540
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,56,11,695	38,37,006	1,94,48,701
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITAL, SUNAM

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	02-Wages	15,908	0	15,908
------------	---------------------------	------------------------------	------	----------	--------	---	--------

FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM
--------	-----------------	-----------------

WELFARE

TOTAL(MH)	1,56,27,603	38,37,006	1,94,64,609
-----------	-------------	-----------	-------------

2235	91-Medical	53,000	12,525	65,525
------	------------	--------	--------	--------

FINS0E0821
Reimbursement

*****	-----			
TOTAL (MH)	53,000	12,525	65,525	

*****	-----			
TOTAL (DDO)	1,56,80,603	38,49,531	1,95,30,134	

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	14,53,131	3,51,956	18,05,087
HOSPITAL, TARN TARAN					

*****	-----			
TOTAL (MH)	14,53,131	3,51,956	18,05,087	

*****	-----			
TOTAL (DDO)	14,53,131	3,51,956	18,05,087	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,58,44,680	38,16,164	1,96,60,844
HOSPITAL, ZIRA					

*****	-----	-----	-----
TOTAL (MH)	1,58,44,680	38,16,164	1,96,60,844

*****	-----	-----	-----
TOTAL (DDO)	1,58,44,680	38,16,164	1,96,60,844

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,35,49,794	83,32,454	4,18,82,248
HOSPITAL, KHANNA					

*****	-----	-----	-----
TOTAL (MH)	3,35,49,794	83,32,454	4,18,82,248

*****	-----	-----	-----
TOTAL (DDO)	3,35,49,794	83,32,454	4,18,82,248

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,29,80,182	34,46,185	1,64,26,367
HOSPITALPATTI					

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,29,80,182	34,46,185	1,64,26,367

*****				-----			
			TOTAL (DDO)		1,29,80,182	34,46,185	1,64,26,367

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,56,38,842	33,66,680	1,90,05,522
FAMILY	WELFARE, PUNJAB	SURGEON MOGA					
WELFARE							

11-Domestic	1,780	0	1,780
-------------	-------	---	-------

Travel Expenses

13-Office	7,350	12,372	19,722
-----------	-------	--------	--------

Expenses

		91-Medical	2,61,510	0	2,61,510
		Reimbursement			
		92-Telephone	19,087	8,236	27,323
		*****	-----	-----	-----
		TOTAL (MH)	1,59,28,569	33,87,288	1,93,15,857
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	1,60,28,569	33,87,288	1,94,15,857
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	7,14,16,989	1,85,63,649	8,99,80,638
		SURGEON, GURDASPUR			

FINSOE0821				
09-Repair and	0	8,402	8,402	
Maintenance of				
Staff Cars				
10-POL of	0	66,888	66,888	
Office Vehicles				
11-Domestic	0	1,860	1,860	
Travel Expenses				
13-Office	1,25,994	32,780	1,58,774	
Expenses				
50-Other	4,35,747	0	4,35,747	
Charges				
59-POL of	0	42,285	42,285	
Transport				
Vehicles				

FINSOE0821							
NAME OF	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	2,35,430	8,33,455	10,68,885
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		Reimbursement			
WELFARE							
				93-Electricity	8,01,040	8,31,240	16,32,280
				Charges			

			TOTAL (MH)		7,30,15,200	2,03,80,559	9,33,95,759

			TOTAL (DDO)		7,30,15,200	2,03,80,559	9,33,95,759
		SENIOR MEDICAL OFFICER,COMMUNITY	2210	01-Salaries	78,53,940	0	78,53,940
		HEALTH CENTRE					
				93-Electricity	1,50,000	0	1,50,000

Charges

*****		-----		
TOTAL (MH)		80,03,940	0	80,03,940
2211	01-Salaries	35,02,362	8,14,710	43,17,072
*****		-----		
TOTAL (MH)		35,02,362	8,14,710	43,17,072
*****		-----		
TOTAL (DD0)		1,15,06,302	8,14,710	1,23,21,012

TOTAL(DDO)	FINSOE0821	1,02,49,570	24,72,667	1,27,22,237
------------	------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	20,06,064	5,04,022	25,10,086
---------------------------------------	-------------	-----------	----------	-----------

HEALTH CENTRE, NAROT JAIMAL

SINGH

*****	-----			
TOTAL(MH)		20,06,064	5,04,022	25,10,086

*****	-----			
TOTAL(DDO)		20,06,064	5,04,022	25,10,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,COMMUNITY	2210	01-Salaries	1,71,69,327	41,46,229	2,13,15,556

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA	FINSOE0821			
WELFARE						
			*****	-----	-----	-----
TOTAL(MH)				1,71,69,327	41,46,229	2,13,15,556
2211	01-Salaries			46,33,531	11,33,647	57,67,178
			*****	-----	-----	-----
TOTAL(MH)				46,33,531	11,33,647	57,67,178
*****			-----	-----	-----	-----
TOTAL(DDO)				2,18,02,858	52,79,876	2,70,82,734
SENIOR MEDICAL OFFICER, E.S.I	2210	01-Salaries		12,85,836	3,19,334	16,05,170
DISPENSARY MOGA						
		13-Office		0	550	550
		Expenses				
		21-Supplies and		6,510	0	6,510
		Materials				

FINS0E0821

30-Other	1,28,208	2,28,267	3,56,475
----------	----------	----------	----------

Contractual

Services

91-Medical	4,61,286	1,06,232	5,67,518
------------	----------	----------	----------

Reimbursement

93-Electricity	6,530	0	6,530
----------------	-------	---	-------

Charges

94-Water	3,046	0	3,046
----------	-------	---	-------

Charges

TOTAL (MH)	18,91,416	6,54,383	25,45,799
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL(DDO)

19,91,416

6,54,383

26,45,799

SENIOR MEDICAL OFFICER,E.S.I.

2210

01-Salaries

19,10,598

4,79,030

23,89,628

DISPENSARY, AHMEDGARH

13-Office

0

750

750

GOVERNMENT OF PUNJAB

Page

877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

SENIOR MEDICAL OFFICER,E.S.I.

2210

30-Other

38,400

9,600

48,000

FAMILY

WELFARE, PUNJAB

DISPENSARY, AHMEDGARH

Contractual

WELFARE

Services

FINSOE0821					
91-Medical		1,47,591	4,555	1,52,146	
Reimbursement					
***** -----					
TOTAL (MH)		20,96,589	4,93,935	25,90,524	
***** -----					
TOTAL (DDO)		20,96,589	4,93,935	25,90,524	
SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	13,43,910	3,71,977	17,15,887
DISPENSARY, SANGRUR					
13-Office		0	944	944	
Expenses					
21-Supplies and		0	6,600	6,600	
Materials					
91-Medical		8,07,235	7,39,573	15,46,808	
Reimbursement					

FINS0E0821					
*****		-----			
TOTAL (MH)		21,51,145	11,19,094	32,70,239	
*****		-----			
TOTAL (DDO)		21,51,145	11,19,094	32,70,239	
SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	17,96,044	4,49,136	22,45,180
DISPENSARY-2					
		13-Office	878	0	878
		Expenses			
		30-Other	82,400	20,600	1,03,000
		Contractual			
		Services			
		91-Medical	10,61,442	5,72,282	16,33,724
		Reimbursement			
		93-Electricity	1,630	3,930	5,560
		Charges			

*****	-----	-----	-----
TOTAL (MH)	29,42,394	10,45,948	39,88,342

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,42,394	10,45,948	39,88,342

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	12,45,365	3,79,405	16,24,770
FAMILY	WELFARE, PUNJAB	AKBARPUR					
WELFARE							

91-Medical	0	80,738	80,738
------------	---	--------	--------

Reimbursement

		FINS0E0821			
*****		-----			
TOTAL (MH)		12,45,365	4,60,143	17,05,508	
*****		-----			
TOTAL (DDO)		12,45,365	4,60,143	17,05,508	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,47,968	3,40,576	16,88,544
DISPENSARY NO. 5, LUDHIANA					
		13-Office	969	0	969
		Expenses			
		21-Supplies and	16,250	8,621	24,871
		Materials			
		30-Other	92,933	19,200	1,12,133
		Contractual			
		Services			
		91-Medical	7,54,161	3,75,196	11,29,357
		Reimbursement			

FINSOE0821					
93-Electricity		0	43,200	43,200	
Charges					
*****		-----			
TOTAL(MH)		22,12,281	7,86,793	29,99,074	
*****		-----			
TOTAL(DDO)		22,12,281	7,86,793	29,99,074	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,93,112	2,77,478	12,70,590
DISPENSARY NO. 10, LUDHIANA					
21-Supplies and		15,500	0	15,500	
Materials					
30-Other		38,400	9,600	48,000	
Contractual					
Services					
91-Medical		11,59,968	0	11,59,968	
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		22,06,980	2,87,078	24,94,058
*****					-----	-----	-----
TOTAL(DDO)					22,06,980	2,87,078	24,94,058
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,36,440	2,57,253	7,93,693
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA					
WELFARE							
				13-Office	995	0	995
				Expenses			

FINSOE0821					
21-Supplies and		5,730	0	5,730	
Materials					
30-Other		38,400	9,600	48,000	
Contractual					
Services					
91-Medical		0	1,55,432	1,55,432	
Reimbursement					
93-Electricity		0	7,506	7,506	
Charges					
*****		-----			
TOTAL(MH)		5,81,565	4,29,791	10,11,356	
*****		-----			
TOTAL(DDO)		5,81,565	4,29,791	10,11,356	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,21,797	3,51,670	19,73,467
DISPENSARY NO. 12, LUDHIANA					

FINSOE0821					
	13-Office		481	0	481
Expenses					
	91-Medical		11,098	0	11,098
Reimbursement					
*****			-----		
	TOTAL(MH)		16,33,376	3,51,670	19,85,046
*****			-----		
	TOTAL(DDO)		16,33,376	3,51,670	19,85,046
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	31,59,536	13,92,465	45,52,001
DISPENSARY NO. 3, LUDHIANA					
	21-Supplies and		32,200	0	32,200
Materials					
GOVERNMENT OF PUNJAB					Page 880
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINS0E0821

NAME OF	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	30-Other	4,40,800	1,15,690	5,56,490
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA		Contractual			
WELFARE				Services			
				91-Medical	23,43,279	15,21,049	38,64,328
				Reimbursement			

			TOTAL(MH)		59,75,815	30,29,204	90,05,019

			TOTAL(DDO)		59,75,815	30,29,204	90,05,019
			SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	35,66,317	42,48,795
			DISPENSARY NO. 4, LUDHIANA				

		FINSOE0821			
		30-Other	80,300	1,02,632	1,82,932
		Contractual			
		Services			
		91-Medical	7,06,995	1,53,654	8,60,649
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	43,53,612	9,38,764	52,92,376
		*****	-----	-----	-----
		TOTAL(DD0)	43,53,612	9,38,764	52,92,376
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	17,26,188	4,39,684	21,65,872
DISPENSARY NO. 6, LUDHIANA					
		30-Other	2,07,545	53,045	2,60,590
		Contractual			
		Services			
		91-Medical	73,423	0	73,423
		Reimbursement			

*****	-----			
TOTAL(MH)	20,07,156	4,92,729	24,99,885	

*****	-----			
TOTAL(DDO)	20,07,156	4,92,729	24,99,885	

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	46,85,562	13,53,750	60,39,312
----------------------------	------	-------------	-----------	-----------	-----------

DISPENSARY NO. 7, LUDHIANA

21-Supplies and	0	19,165	19,165	
-----------------	---	--------	--------	--

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	30-Other	38,400	9,600	48,000

FINSOE0821							
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 7, LUDHIANA	Contractual				
WELFARE			Services				
			91-Medical	3,60,276	3,68,413	7,28,689	
			Reimbursement				
		*****	-----				
		TOTAL(MH)		50,84,238	17,50,928	68,35,166	
		*****	-----				
		TOTAL(DDO)		50,84,238	17,50,928	68,35,166	
		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,08,225	5,17,242	27,25,467
		DISPENSARY NO. 8, LUDHIANA					
				13-Office	995	990	1,985
				Expenses			
				21-Supplies and	14,090	15,187	29,277
				Materials			

		FINSOE0821			
		30-Other	2,07,545	53,045	2,60,590
		Contractual			
		Services			
		91-Medical	8,82,963	1,51,431	10,34,394
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	33,13,818	7,37,895	40,51,713
		*****	-----	-----	-----
		TOTAL (DDO)	33,13,818	7,37,895	40,51,713
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	33,47,126	8,11,771	41,58,897
DISPENSARY - 1, LUDHIANA					
		13-Office	1,474	1,160	2,634
		Expenses			
		21-Supplies and	20,822	0	20,822
		Materials			

FINSOE0821

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

Contractual

Services

91-Medical	62,52,905	7,31,507	69,84,412
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,60,727	15,54,038	1,12,14,765
------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	96,60,727	15,54,038	1,12,14,765
-------------	-----------	-----------	-------------

FINS0E0821

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	7,39,949	1,39,323	8,79,272
------------	--	------	-------------	----------	----------	----------

FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT
--------	-----------------	--------------------------

WELFARE

13-Office	0	818	818
-----------	---	-----	-----

Expenses

21-Supplies and	0	6,040	6,040
-----------------	---	-------	-------

Materials

30-Other	60,400	20,600	81,000
----------	--------	--------	--------

Contractual

Services

91-Medical	1,73,550	59,845	2,33,395
------------	----------	--------	----------

Reimbursement

TOTAL (MH)	9,73,899	2,26,626	12,00,525
------------	----------	----------	-----------

TOTAL (DDO)	9,73,899	2,26,626	12,00,525
-------------	----------	----------	-----------

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	51,77,566	14,49,343	66,26,909
----------------------------	------	-------------	-----------	-----------	-----------

DISPENSARY NO. 2, LUDHIANA

21-Supplies and	8,820	0	8,820
-----------------	-------	---	-------

Materials

30-Other	38,400	9,600	48,000
----------	--------	-------	--------

Contractual

Services

91-Medical	16,53,005	2,19,800	18,72,805
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	68,77,791	16,78,743	85,56,534
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	68,77,791	16,78,743	85,56,534
-------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	50,37,939	11,83,767	62,21,706
----------------------------	------	-------------	-----------	-----------	-----------

FINSOE0821

DISPENSARY,CHHEHARTA

13-Office	2,000	0	2,000
Expenses			

91-Medical	15,66,802	4,62,907	20,29,709
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,ESI	2210	93-Electricity	19,120	0	19,120
FAMILY	WELFARE, PUNJAB	DISPENSARY,CHHEHARTA		Charges			
WELFARE							

*****	-----
TOTAL(MH)	66,25,86116,46,67482,72,535

TOTAL(DDO)			66,25,861	16,46,674	82,72,535

SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	0	8,000	8,000
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Reimbursement			

TOTAL(MH)			0	8,000	8,000

TOTAL(DDO)			0	8,000	8,000

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,10,64,616	23,63,800	1,34,28,416
CHC,TIBA, KAPURTHALA					

TOTAL(MH)			1,10,64,616	23,63,800	1,34,28,416

FINSOE0821					
TOTAL(DDO)			1,10,64,616	23,63,800	1,34,28,416

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,61,39,641	43,36,419	2,04,76,060
----------------------------	------	-------------	-------------	-----------	-------------

CHILDERN & GENERAL

HOSPITAL, BHATINDA

91-Medical			1,02,625	1,08,440	2,11,065
------------	--	--	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			1,62,42,266	44,44,859	2,06,87,125
-----------	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			1,62,42,266	44,44,859	2,06,87,125
------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,I/C CIVIL 2210		01-Salaries	61,50,068	13,18,716	74,68,784
---------------------------------------	--	-------------	-----------	-----------	-----------

HOSPITAL, JAITU

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			61,50,068	13,18,716	74,68,784
-----------	--	--	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					61,50,068	13,18,716	74,68,784

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL 2071	04-Pensionary	7,55,160	0	7,55,160
FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA	Charges			
WELFARE						

*****	-----
TOTAL (MH)	7,55,160 0 7,55,160

2210	01-Salaries	2,40,54,190	59,52,280	3,00,06,470
	91-Medical	0	43,160	43,160

Reimbursement

FINSOE0821				
SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	3,46,86,970	1,13,51,520	4,60,38,490

HOSPITAL,KPT.

93-Electricity	9,00,000	14,00,000	23,00,000
----------------	----------	-----------	-----------

Charges

*****	-----		
TOTAL(MH)	3,55,86,970	1,27,51,520	4,83,38,490

*****	-----		
TOTAL(DDO)	3,55,86,970	1,27,51,520	4,83,38,490

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	10,52,904	5,50,805	16,03,709
---------------------------------------	-------------	-----------	----------	-----------

HOSPITAL,MOGA

13-Office	30,000	0	30,000
-----------	--------	---	--------

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

			*****	-----			
			TOTAL (MH)		10,82,904	5,50,805	16,33,709
			*****	-----			
			TOTAL (DDO)		10,82,904	5,50,805	16,33,709
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	14,90,429	3,75,529	18,65,958
FAMILY	WELFARE, PUNJAB	DISPENSARY, HAMIRA					
WELFARE							
				91-Medical	64,823	46,108	1,10,931
				Reimbursement			
			*****	-----			
			TOTAL (MH)		15,55,252	4,21,637	19,76,889

*****				-----		
TOTAL(DDO)				15,55,252	4,21,637	19,76,889

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	44,02,585	12,15,837	56,18,422
----------------------------	------	-------------	-----------	-----------	-----------

NAUSHERA PANNUA AT KAIRON

*****				-----		
TOTAL(MH)				44,02,585	12,15,837	56,18,422

*****				-----		
TOTAL(DDO)				44,02,585	12,15,837	56,18,422

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	39,91,561	12,57,558	52,49,119
--------------------------------	------	-------------	-----------	-----------	-----------

BOOTHGARH

*****				-----		
TOTAL(MH)				39,91,561	12,57,558	52,49,119

*****				-----		
-------	--	--	--	-------	--	--

FINSOE0821							
TOTAL(DDO)					39,91,561	12,57,558	52,49,119
SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries			67,26,906	16,09,349	83,36,255
DERABASSI							
*****					-----		
TOTAL(MH)					67,26,906	16,09,349	83,36,255
*****					-----		
TOTAL(DDO)					67,26,906	16,09,349	83,36,255
SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries			68,05,414	17,67,845	85,73,259
GHARUAN							
GOVERNMENT OF PUNJAB						Page	886
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				68,05,414	17,67,845	85,73,259
*****				-----		
TOTAL(DDO)				68,05,414	17,67,845	85,73,259
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,50,66,877	40,35,295
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,				
WELFARE		BAJAKHANA, JAITU				
*****				-----		
TOTAL(MH)				1,50,66,877	40,35,295	1,91,02,172
*****				-----		
TOTAL(DDO)				1,50,66,877	40,35,295	1,91,02,172
		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	82,38,058	19,85,153
		PRIMARY HEALTH CENTRE,				

FINSOE0821					
BAJJAKHANNA					

TOTAL (MH)			82,38,058	19,85,153	1,02,23,211

TOTAL (DDO)			82,38,058	19,85,153	1,02,23,211
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,88,84,740	49,05,860	2,37,90,600
PRIMARY HEALTH CENTRE, CHABAL					
		93-Electricity	34,570	0	34,570
		Charges			

TOTAL (MH)			1,89,19,310	49,05,860	2,38,25,170

TOTAL (DDO)			1,89,19,310	49,05,860	2,38,25,170

FINSOE0821

SENIOR MEDICAL OFFICER, I/C 2210 01-Salaries 1,13,88,345 26,04,833 1,39,93,178

PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

91-Medical 0 18,280 18,280

Reimbursement

***** -----

TOTAL (MH) 1,13,88,345 26,23,113 1,40,11,458

GOVERNMENT OF PUNJAB

Page 887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,13,88,345	26,23,113	1,40,11,458

HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	FINSOE0821 01-Salaries	1,62,78,798	41,65,310	2,04,44,108
FAMILY						
WELFARE, PUNJAB						
PRIMARY HEALTH CENTRE, GHARYALA						
WELFARE						

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----		
TOTAL (MH)	1,66,78,798	41,65,310	2,08,44,108

*****	-----		
TOTAL (DDO)	1,66,78,798	41,65,310	2,08,44,108

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	97,56,840	22,67,105	1,20,23,945
-----------------------------	------	-------------	-----------	-----------	-------------

PRIMARY HEALTH CENTRE, JANDWALA

BHIMESH AH, FAZILKA

93-Electricity	1,64,630	0	1,64,630
----------------	----------	---	----------

Charges

*****	-----		
TOTAL (MH)	99,21,470	22,67,105	1,21,88,575

*****			-----		
TOTAL(DDO)			99,21,470	22,67,105	1,21,88,575

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	43,70,725	12,37,862	56,08,587
-----------------------------	------	-------------	-----------	-----------	-----------

PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

*****			-----		
TOTAL(MH)			43,70,725	12,37,862	56,08,587

*****			-----		
TOTAL(DDO)			43,70,725	12,37,862	56,08,587

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	38,18,336	7,73,818	45,92,154
-----------------------------	------	-------------	-----------	----------	-----------

PRIMARY HEALTH CENTRE,ALAMWALA

*****			-----		
TOTAL(MH)			38,18,336	7,73,818	45,92,154

*****				-----		
TOTAL(DDO)				38,18,336	7,73,818	45,92,154

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	49,51,050	12,51,602	62,02,652
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 HEALTH CENTRE, CHAK							
SHERWALA							

*****				-----		
TOTAL(MH)				49,51,050	12,51,602	62,02,652

*****				-----		
TOTAL(DDO)				49,51,050	12,51,602	62,02,652

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	33,71,779	8,37,197	42,08,976
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DAROLI					
WELFARE		BHAI					

*****	-----			
TOTAL (MH)		33,71,779	8,37,197	42,08,976

*****	-----			
TOTAL (DDO)		33,71,779	8,37,197	42,08,976

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	56,78,683	13,55,664	70,34,347
PRIMARY HEALTH CENTRE, DHUDIKE					

*****	-----			
TOTAL (MH)		56,78,683	13,55,664	70,34,347

*****	-----			
TOTAL (DDO)		56,78,683	13,55,664	70,34,347

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	50,33,043	12,63,643	62,96,686
-----------------------------	------	-------------	-----------	-----------	-----------

PRIMARY HEALTH CENTRE, DODA

*****	-----
-------	-------

TOTAL (MH)	50,33,043	12,63,643	62,96,686
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	50,33,043	12,63,643	62,96,686
-------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,56,57,385	38,84,861	1,95,42,246
-----------------------------	------	-------------	-------------	-----------	-------------

PRIMARY HEALTH CENTRE, KOT ISA

KHAN

93-Electricity	0	5,00,000	5,00,000
----------------	---	----------	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,56,57,385	43,84,861	2,00,42,246
------------	-------------	-----------	-------------

2211	01-Salaries	48,88,564	12,17,612	61,06,176
------	-------------	-----------	-----------	-----------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		48,88,564	12,17,612	61,06,176

*****	-----
-------	-------

TOTAL (DDO)	2,05,45,949	56,02,473	2,61,48,422
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	20,09,758	5,10,310	25,20,068
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, LAMBI					
WELFARE							

*****	-----
-------	-------

TOTAL (MH)	20,09,758	5,10,310	25,20,068
------------	-----------	----------	-----------

*****			-----		
TOTAL (DDO)			20,09,758	5,10,310	25,20,068

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	43,66,552	10,97,734	54,64,286
-----------------------------	------	-------------	-----------	-----------	-----------

PRIMARY HEALTH CENTRE, PATTO HIRA

*****			-----		
TOTAL (MH)			43,66,552	10,97,734	54,64,286

*****			-----		
TOTAL (DDO)			43,66,552	10,97,734	54,64,286

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,77,76,407	45,42,476	2,23,18,883
-----------------------------	------	-------------	-------------	-----------	-------------

PUBLIC HEALTH CENTRE, KHUI KHERE

13-Office	0	24,727	24,727
-----------	---	--------	--------

Expenses

91-Medical	2,27,536	1,31,842	3,59,378
------------	----------	----------	----------

FINSOE0821

Reimbursement

93-Electricity	6,03,200	0	6,03,200
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,86,07,143	46,99,045	2,33,06,188

*****	-----	-----	-----
TOTAL(DDO)	1,86,07,143	46,99,045	2,33,06,188

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,32,21,305	41,16,173	1,73,37,478
----------------------------	------	-------------	-------------	-----------	-------------

PUBLIC HEALTH CENTRE, SITTOGUNNO

91-Medical	0	1,50,006	1,50,006
------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,32,21,305	42,66,179	1,74,87,484

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	1,32,21,305 42,66,179 1,74,87,484

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	2,04,94,860	46,57,958	2,51,52,818
------------	---------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL
--------	-----------------	--------------------------------

WELFARE

13-Office	0	1,78,824	1,78,824
-----------	---	----------	----------

Expenses

93-Electricity	0	5,00,000	5,00,000
----------------	---	----------	----------

Charges

*****	-----
TOTAL(MH)	2,04,94,860 53,36,782 2,58,31,642

*****			-----		
TOTAL(DDO)			2,04,94,860	53,36,782	2,58,31,642

SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	2,76,73,924	80,44,314	3,57,18,238
HOSPITAL, RAJPURA					

*****			-----		
TOTAL(MH)			2,76,73,924	80,44,314	3,57,18,238

*****			-----		
TOTAL(DDO)			2,76,73,924	80,44,314	3,57,18,238

SENIOR MEDICAL OFFICER, MLA	2210	01-Salaries	62,57,573	15,66,647	78,24,220
HOSTAL CIVIL DISPENSARY, PB					

SEC-4, CHANDIGARH

09-Repair and	7,806	0	7,806
Maintenance of			

FINSOE0821			
Staff Cars			
21-Supplies and	1,66,372	0	1,66,372
Materials			
91-Medical	24,000	24,050	48,050
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	64,55,751	15,90,697	80,46,448

*****	-----	-----	-----
TOTAL(DDO)	64,55,751	15,90,697	80,46,448

SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	1,68,29,912	41,75,309	2,10,05,221
---------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821						

PUNIAN AT KAIRON						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	93-Electricity	0	5,00,000
						5,00,000
FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON		Charges		
WELFARE						
*****				-----		
TOTAL(MH)				1,68,29,912	46,75,309	2,15,05,221
*****				-----		
TOTAL(DDO)				1,68,29,912	46,75,309	2,15,05,221
SENIOR MEDICAL		2071	04-Pensionary	33,75,630	0	33,75,630
OFFICER,P.H.C.BABA BAKALA			Charges			
*****				-----		
TOTAL(MH)				33,75,630	0	33,75,630
		2210	01-Salaries	3,59,15,790	92,89,331	4,52,05,121

			FINS0E0821		
*****			-----		
TOTAL (MH)			3,59,15,790	92,89,331	4,52,05,121

*****			-----		
TOTAL (DD0)			3,92,91,420	92,89,331	4,85,80,751

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	92,77,257	22,43,899	1,15,21,156
----------------------------	------	-------------	-----------	-----------	-------------

BOOTHGARH

13-Office	0	48,688	48,688
-----------	---	--------	--------

Expenses

*****			-----		
TOTAL (MH)			92,77,257	22,92,587	1,15,69,844

*****			-----		
TOTAL (DD0)			92,77,257	22,92,587	1,15,69,844

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,73,36,386	42,99,641	2,16,36,027
----------------------------	------	-------------	-------------	-----------	-------------

GHARAUN

91-Medical	1,56,660	0	1,56,660
------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL (MH)	1,74,93,046	42,99,641	2,17,92,687

*****	-----		
TOTAL (DDO)	1,74,93,046	42,99,641	2,17,92,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,82,99,427	49,66,590	2,32,66,017
FAMILY	WELFARE, PUNJAB	HEALTH CENTER SARHALI					
WELFARE							

FINSOE0821					
93-Electricity		0	5,00,000	5,00,000	
Charges					
*****		-----			
TOTAL(MH)		1,82,99,427	54,66,590	2,37,66,017	
*****		-----			
TOTAL(DDO)		1,82,99,427	54,66,590	2,37,66,017	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	46,23,650	11,47,076	57,70,726
HEALTH CENTER, SARHALI					
*****		-----			
TOTAL(MH)		46,23,650	11,47,076	57,70,726	
*****		-----			
TOTAL(DDO)		46,23,650	11,47,076	57,70,726	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,49,56,411	40,43,237	1,89,99,648

FINSOE0821

HEALTH CENTER, SUR SINGH

91-Medical	0	54,140	54,140
------------	---	--------	--------

Reimbursen

93-Electricity	0	5,00,000	5,00,00
----------------	---	----------	---------

Charge

TOTAL (MH)	1,49,56,411	45,97,377	1,95,53,78
------------	-------------	-----------	------------

TOTAL (DDO)	1,49,56,411	45,97,377	1,95,53,78
-------------	-------------	-----------	------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,04,95,083	1,22,24,559	6,27,19,64
---------------------------------	------	-------------	-------------	-------------	------------

HEALTH CENTRE

TOTAL (MH)	5,04,95,083	1,22,24,559	6,27,19,64
------------	-------------	-------------	------------

FINSOE0821					
2211	01-Salaries	4,87,17,511	1,02,85,974	5,90,03,485	
***** -----					
TOTAL(MH)		4,87,17,511	1,02,85,974	5,90,03,485	

***** -----					
TOTAL(DDO)		9,92,12,594	2,25,10,533	12,17,23,127	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	89,47,782	22,98,003	1,12,45,785
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DAROLI BHAI					
WELFARE							

93-Electricity	0	1,25,000	1,25,000
----------------	---	----------	----------

Charges

FINSOE0821					
***** -----					
TOTAL (MH)		89,47,782	24,23,003	1,13,70,785	

***** -----					
TOTAL (DDO)		89,47,782	24,23,003	1,13,70,785	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,71,98,498	44,45,401	2,16,43,899
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE DHUDIKE

93-Electricity	1,48,180	1,01,820	2,50,000
----------------	----------	----------	----------

Charges

***** -----					
TOTAL (MH)		1,73,46,678	45,47,221	2,18,93,899	

***** -----					
TOTAL (DDO)		1,73,46,678	45,47,221	2,18,93,899	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,46,93,397	35,83,799	1,82,77,196
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE PATTO HIR SINGH			FINSOE0821			
			93-Electricity	2,00,000	2,00,000	4,00,000
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,48,93,397	37,83,799	1,86,77,196
			*****	-----	-----	-----
			TOTAL (DDO)	1,48,93,397	37,83,799	1,86,77,196
			*****	-----	-----	-----
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	44,00,334	11,23,678	55,24,012	
HEALTH CENTRE SUJJON						
			*****	-----	-----	-----
			TOTAL (MH)	44,00,334	11,23,678	55,24,012
			*****	-----	-----	-----
			TOTAL (DDO)	44,00,334	11,23,678	55,24,012

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 38,36,897 0 38,36,897

HEALTH CENTRE THATHI BHAI SEKHAI

KALAI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	38,36,897 0 38,36,897

*****	-----
TOTAL(DDO)	38,36,897 0 38,36,897

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 2,13,77,706 53,51,955 2,67,29,661

FAMILY WELFARE, PUNJAB HEALTH CENTRE VERKA

WELFARE

*****		-----			
TOTAL (MH)		2,13,77,706	53,51,955	2,67,29,661	

*****		-----			
TOTAL (DDO)		2,13,77,706	53,51,955	2,67,29,661	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	30,65,786	7,10,004	37,75,790
HEALTH CENTRE, ADAMPUR					

*****		-----			
TOTAL (MH)		30,65,786	7,10,004	37,75,790	

*****		-----			
TOTAL (DDO)		30,65,786	7,10,004	37,75,790	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,39,88,313	36,54,038	1,76,42,351
HEALTH CENTRE, ALAMWALA					

91-Medical	1,61,611	51,131	2,12,742
------------	----------	--------	----------

FINS0E0821

Reimbursen

93-Electricity	0	8,00,000	8,00,00
----------------	---	----------	---------

Charge

TOTAL (MH)	1 41 49 924	45 05 169	1 86 55 09
------------	-------------	-----------	------------

TOTAL (DDO)	1.41.49.924	45.05.169	1.86.55.09
-------------	-------------	-----------	------------

SENIOR MEDICAL OFFICER PRIMARY	2211	01-Salaries	51 71 274	12 82 067	64 53 341
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, AMARGARH

TOTAL (MH)	51 71 274	12 82 067	64 53 34
------------	-----------	-----------	----------

TOTAL (DDO)	51 71 274	12 82 067	64 53 341
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,99,48,037	64,14,276	2,63,62,313	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ANANDPUR KALUR						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		1,99,48,037	64,14,276	2,63,62,313	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,99,48,037	64,14,276	2,63,62,313	
			SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	68,03,569	17,05,269	85,08,838
			HEALTH CENTRE, BABA BAKALA					

FINSOE0821					
*****			-----		
TOTAL (MH)			68,03,569	17,05,269	85,08,838
*****			-----		
TOTAL (DDO)			68,03,569	17,05,269	85,08,838
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,44,185	8,80,504	48,24,689
HEALTH CENTRE, BALACHAUR					
*****			-----		
TOTAL (MH)			39,44,185	8,80,504	48,24,689
*****			-----		
TOTAL (DDO)			39,44,185	8,80,504	48,24,689
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,93,651	9,02,057	46,95,708
HEALTH CENTRE, BALAIWALI					
*****			-----		

TOTAL(MH)	FINSOE0821	37,93,651	9,02,057	46,95,708
-----------	------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		37,93,651	9,02,057	46,95,708
------------	--	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,68,97,434	39,63,503	2,08,60,937
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BALIANWALI

93-Electricity	2,69,040	0	2,69,040
----------------	----------	---	----------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		1,71,66,474	39,63,503	2,11,29,977
-----------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)

1,71,66,474

39,63,503

2,11,29,977

HEALTH AND

DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

92,69,756

34,51,283

1,27,21,039

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, BARAPIND

WELFARE

TOTAL(MH)

92,69,756

34,51,283

1,27,21,039

2211

01-Salaries

17,14,600

5,50,633

22,65,233

TOTAL(MH)

17,14,600

5,50,633

22,65,233

TOTAL(DDO)

1,09,84,356

40,01,916

1,49,86,272

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

1,75,37,361

42,56,289

2,17,93,650

HEALTH CENTRE, BEHRAMPUR

FINSOE0821

91-Medical	0	14,763	14,76
------------	---	--------	-------

Reimbursement

93-Electricity	1,00,000	2,00,000	3,00,00
----------------	----------	----------	---------

Charges

TOTAL (MH)	1,76,37,361	44,71,052	2,21,08,41
------------	-------------	-----------	------------

2211	01-Salaries	45,27,420	11,32,037	56,59,45
------	-------------	-----------	-----------	----------

TOTAL (MH)	45,27,420	11,32,037	56,59,45
------------	-----------	-----------	----------

2235	50-Other	1,00,000	0	1,00,00
------	----------	----------	---	---------

Charges

TOTAL (MH)	1,00,000	0	1,00,00
------------	----------	---	---------

*****				-----		
TOTAL(DDO)				2,22,64,781	56,03,089	2,78,67,870

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	67,91,012	17,10,929	85,01,941
HEALTH CENTRE, BHADSO					

*****				-----		
TOTAL(MH)				67,91,012	17,10,929	85,01,941

*****				-----		
TOTAL(DDO)				67,91,012	17,10,929	85,01,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,37,04,298	57,17,752	2,94,22,050
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FINSOE0821						
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON				
WELFARE						
			11-Domestic	0	24,960	24,960
			Travel Expenses			
			93-Electricity	8,00,000	0	8,00,000
			Charges			
			*****	-----		
			TOTAL (MH)	2,45,04,298	57,42,712	3,02,47,010
			*****	-----		
			TOTAL (DDO)	2,45,04,298	57,42,712	3,02,47,010
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,40,30,794	33,26,685	1,73,57,479	
HEALTH CENTRE, BHAGTA						
			09-Repair and	12,000	0	12,000
			Maintenance of			
			Staff Cars			

FINS0E0821				
10-POL of				
	43,999	0	43,999	
Office Vehicles				
58-Repairs and				
	8,000	0	8,000	
Maintenance of				
Transport				
Vehicles				
93-Electricity				
	1,20,000	0	1,20,000	
Charges				
***** -----				
TOTAL (MH)				
	1,42,14,793	33,26,685	1,75,41,478	
2211 01-Salaries				
	46,72,886	11,75,811	58,48,697	
***** -----				
TOTAL (MH)				
	46,72,886	11,75,811	58,48,697	
***** -----				
TOTAL (DDO)				
	1,88,87,679	45,02,496	2,33,90,175	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,04,09,716	64,64,279	3,68,73,995
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BHAM

91-Medical	0	2,16,149	2,16,149
------------	---	----------	----------

Reimbursement

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	3,08,09,716	66,80,428	3,74,90,144
-----------	-------------	-----------	-------------

*****	-----
-------	-------

				FINSOE0821			
		TOTAL(DDO)			3,08,09,716	66,80,428	3,74,90,144

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,16,87,791	26,62,309	1,43,50,100
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH					
WELFARE							

*****	-----		
TOTAL(MH)		1,16,87,791	26,62,309 1,43,50,100

2211	01-Salaries	31,91,017	8,06,206	39,97,223
*****	-----			
TOTAL(MH)		31,91,017	8,06,206	39,97,223

*****	-----			
TOTAL(DDO)		1,48,78,808	34,68,515	1,83,47,323

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,04,65,129	24,03,364	1,28,68,493
HEALTH CENTRE, BHAWANIGARH					

13-Office	11,458	0	11,458
-----------	--------	---	--------

Expenses

91-Medical	0	35,223	35,223
------------	---	--------	--------

Reimbursement

93-Electricity	10,12,000	1,04,298	11,16,298
----------------	-----------	----------	-----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,14,88,587	25,42,885	1,40,31,472
------------	-------------	-----------	-------------

2211	01-Salaries	41,50,457	10,39,242	51,89,699
------	-------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (MH)	41,50,457	10,39,242	51,89,699
------------	-----------	-----------	-----------

2235	91-Medical	2,26,524	33,923	2,60,447
------	------------	----------	--------	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	2,26,524	33,923	2,60,447
------------	----------	--------	----------

TOTAL (DDO)	1,58,65,568	36,16,050	1,94,81,618
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,PRIMARY	2210	01-Salaries	2,14,08,464	58,31,976	2,72,40,440
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,					
WELFARE		GURDASPUR					

91-Medical	0	3,72,715	3,72,715
------------	---	----------	----------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

FINSOE0821					
TOTAL (MH)		2,17,08,464	62,04,691	2,79,13,155	
2211	01-Salaries	85,41,266	19,46,334	1,04,87,600	
*****		-----	-----	-----	
TOTAL (MH)		85,41,266	19,46,334	1,04,87,600	
*****		-----	-----	-----	
TOTAL (DDO)		3,02,49,730	81,51,025	3,84,00,755	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,92,13,507	70,21,227	2,62,34,734
HEALTH CENTRE, BHUNGA					
*****		-----	-----	-----	
TOTAL (MH)		1,92,13,507	70,21,227	2,62,34,734	
2211	01-Salaries	57,12,049	13,58,995	70,71,044	
*****		-----	-----	-----	
TOTAL (MH)		57,12,049	13,58,995	70,71,044	

TOTAL(DDO)	2,49,25,556	83,80,222	3,33,05,778
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,75,101	13,69,981	70,45,082
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, BUDHAWAR

TOTAL(MH)	56,75,101	13,69,981	70,45,082
-----------	-----------	-----------	-----------

TOTAL(DDO)	56,75,101	13,69,981	70,45,082
------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,52,10,469	57,13,691	3,09,24,160
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BUDLADA

13-Office	18,840	19,520	38,360
-----------	--------	--------	--------

Expenses

93-Electricity	9,62,650	6,49,680	16,12,330
----------------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	2,61,91,959	63,82,891	3,25,74,850
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	51,19,160	11,28,986	62,48,146
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA					
WELFARE							
				*****	-----	-----	-----
				TOTAL(MH)	51,19,160	11,28,986	62,48,146
				*****	-----	-----	-----
				TOTAL(DDO)	3,13,11,119	75,11,877	3,88,22,996

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,29,17,255	35,41,395	1,64,58,650
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BUGHAL BADHANI

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,31,17,255	35,41,395	1,66,58,650
-----------	-------------	-----------	-------------

2211	01-Salaries	32,80,409	7,46,834	40,27,243
------	-------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(MH)	32,80,409	7,46,834	40,27,243
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	1,63,97,664	42,88,229	2,06,85,893
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,05,13,619	49,19,186	2,54,32,805
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, CHAKSHERWALA

***** -----

TOTAL (MH) 2,05,13,619 49,19,186 2,54,32,805

***** -----

TOTAL (DDO) 2,05,13,619 49,19,186 2,54,32,805

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 2,04,27,622 53,61,905 2,57,89,527

HEALTH CENTRE, CHAMKAUR SAHIB

13-Office 26,725 12,462 39,187

Expenses

93-Electricity 5,00,000 0 5,00,000

Charges

***** -----

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,09,54,347	53,74,367	2,63,28,714
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,63,340	8,78,660	44,42,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB					
WELFARE							
			*****		-----		
			TOTAL(MH)		35,63,340	8,78,660	44,42,000
			*****		-----		
		TOTAL(DDO)			2,45,17,687	62,53,027	3,07,70,714
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,36,10,812	31,13,138	1,67,23,950
		HEALTH CENTRE, CHANARTHAL KALAN					
			10-POL of		2,000	0	2,000
			Office Vehicles				

FINSOE0821				
	59-POL of	1,000	0	1,000
	Transport			
	Vehicles			
	93-Electricity	3,00,000	0	3,00,000
	Charges			
***** -----				
	TOTAL (MH)	1,39,13,812	31,13,138	1,70,26,950
2211	01-Salaries	50,29,533	12,95,023	63,24,556
***** -----				
	TOTAL (MH)	50,29,533	12,95,023	63,24,556
2235	50-Other	1,00,000	0	1,00,000
	Charges			
***** -----				
	TOTAL (MH)	1,00,000	0	1,00,000

*****				-----		
TOTAL(DDO)				1,90,43,345	44,08,161	2,34,51,506

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,60,222	11,28,622	56,88,844
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, CHOKOWAL

*****				-----		
TOTAL(MH)				45,60,222	11,28,622	56,88,844

*****				-----		
TOTAL(DDO)				45,60,222	11,28,622	56,88,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	35,33,012	8,38,328	43,71,340

FINS0E0821					
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DABWALA KALAN			
WELFARE					
***** -----					
TOTAL(MH)		35,33,012	8,38,328	43,71,340	
***** -----					
TOTAL(DDO)		35,33,012	8,38,328	43,71,340	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,12,54,924	48,34,008	2,60,88,932
HEALTH CENTRE, DHANAULA					
		13-Office	11,740	11,140	22,880
		Expenses			
		91-Medical	25,146	0	25,146
		Reimbursement			
		93-Electricity	3,97,298	0	3,97,298
		Charges			

FINSOE0821

TOTAL (MH)

2,16,89,108

48,45,148

2,65,34,256

2211

01-Salaries

61,84,239

15,76,102

77,60,341

TOTAL (MH)

61,84,239

15,76,102

77,60,341

TOTAL (DDO)

2,78,73,347

64,21,250

3,42,94,597

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

2,15,35,780

56,07,421

2,71,43,201

HEALTH CENTRE, DHIANPUR

91-Medical

43,705

0

43,705

Reimbursement

93-Electricity

1,50,000

3,00,000

4,50,000

Charges

TOTAL (MH)

2,17,29,485

59,07,421

2,76,36,906

*****				-----		
TOTAL(DDO)				2,17,29,485	59,07,421	2,76,36,906

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,44,92,823	38,55,875	1,83,48,698
HEALTH CENTRE, DHILLWAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	10,000	0	10,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN		Expenses			
WELFARE							

*****				-----		
TOTAL(MH)				1,45,02,823	38,55,875	1,83,58,698

2211	01-Salaries	56,91,250	13,55,650	70,46,900
*****		-----	-----	-----
TOTAL (MH)		56,91,250	13,55,650	70,46,900

*****		-----	-----	-----
TOTAL (DDO)		2,01,94,073	52,11,525	2,54,05,598

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,01,53,854	38,56,614	2,40,10,468
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, DODA

93-Electricity	0	4,50,000	4,50,000
----------------	---	----------	----------

Charges

*****		-----	-----	-----
TOTAL (MH)		2,01,53,854	43,06,614	2,44,60,468

*****		-----	-----	-----
TOTAL (DDO)		2,01,53,854	43,06,614	2,44,60,468

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,25,01,330	28,36,208	1,53,37,538
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, DORANGLA

*****	-----			
TOTAL(MH)		1,25,01,330	28,36,208	1,53,37,538

2211	01-Salaries	35,73,341	8,81,715	44,55,056
------	-------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		35,73,341	8,81,715	44,55,056

*****	-----			
TOTAL(DDO)		1,60,74,671	37,17,923	1,97,92,594

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,97,37,923	48,80,845	2,46,18,768
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, FATEGARH CHURIAN

91-Medical	0	3,193	3,193
------------	---	-------	-------

Reimbursement

FINSOE0821			
93-Electricity	0	1,50,000	1,50,000

Charges

*****	-----		
TOTAL(MH)	1,97,37,923	50,34,038	2,47,71,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	38,22,626	9,80,142	48,02,768
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN					
WELFARE							

*****	-----		
TOTAL(MH)	38,22,626	9,80,142	48,02,768

FINSOE0821					
TOTAL(DDO)			2,35,60,549	60,14,180	2,95,74,729

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,70,84,709	41,29,346	2,12,14,055
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, FEROSHAH

***** -----

TOTAL(MH)			1,70,84,709	41,29,346	2,12,14,055
-----------	--	--	-------------	-----------	-------------

2211	01-Salaries		42,21,800	12,33,601	54,55,401
------	-------------	--	-----------	-----------	-----------

***** -----

TOTAL(MH)			42,21,800	12,33,601	54,55,401
-----------	--	--	-----------	-----------	-----------

***** -----

TOTAL(DDO)			2,13,06,509	53,62,947	2,66,69,456
------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	53,40,851	12,60,097	66,00,948
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, GUNIANA

***** -----

			FINSOE0821			
	TOTAL (MH)			53,40,851	12,60,097	66,00,948

	TOTAL (DDO)			53,40,851	12,60,097	66,00,948

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries		45,78,323	11,58,897	57,37,220
HEALTH CENTRE, GURUHARSAHAI						

	TOTAL (MH)			45,78,323	11,58,897	57,37,220

	TOTAL (DDO)			45,78,323	11,58,897	57,37,220

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries		40,75,638	9,60,058	50,35,696
HEALTH CENTRE, HALTA BADLA						

	TOTAL (MH)			40,75,638	9,60,058	50,35,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				40,75,638	9,60,058	50,35,696	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,10,00,231	30,15,623	1,40,15,854
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR					
WELFARE							

*****				-----			
TOTAL (MH)				1,10,00,231	30,15,623	1,40,15,854	

2211	01-Salaries	63,35,022	14,95,791	78,30,813
------	-------------	-----------	-----------	-----------

*****				-----			
TOTAL (MH)				63,35,022	14,95,791	78,30,813	

2235	50-Other	0	1,00,000	1,00,000
	Charges			
*****		-----	-----	-----
TOTAL (MH)		0	1,00,000	1,00,000

*****		-----	-----	-----
TOTAL (DDO)		1,73,35,253	46,11,414	2,19,46,667

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,26,86,281	30,31,510	1,57,17,791
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, JAIMAL SINGH

91-Medical	63,834	0	63,834
Reimbursement			
93-Electricity	2,00,000	0	2,00,000
Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

FINSOE0821					
TOTAL (MH)		1,29,50,115	30,31,510	1,59,81,625	

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,29,50,115	30,31,510	1,59,81,625	
-------------	--	-------------	-----------	-------------	--

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	46,15,078	12,38,053	58,53,131
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, JAMSHER KHAS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		46,15,078	12,38,053	58,53,131	
------------	--	-----------	-----------	-----------	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		46,15,078	12,38,053	58,53,131	
-------------	--	-----------	-----------	-----------	--

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,63,24,978	41,67,269	2,04,92,247
--------------------------------	------	-------------	-------------	-----------	-------------

FINSOE0821							
NAME OF	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, JAND SAHIB					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	13-Office	7,720	0	7,720
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		Expenses			
WELFARE							
				93-Electricity	2,46,910	0	2,46,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,65,79,608	41,67,269	2,07,46,877
			2211	01-Salaries	61,51,422	15,15,247	76,66,669
			*****		-----	-----	-----
			TOTAL(MH)		61,51,422	15,15,247	76,66,669
			*****		-----	-----	-----
		TOTAL(DDO)			2,27,31,030	56,82,516	2,84,13,546

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,18,029	3,58,195	20,76,224
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, JANDIALA

*****	-----
-------	-------

TOTAL(MH)	17,18,029	3,58,195	20,76,224
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	17,18,029	3,58,195	20,76,224
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	25,52,502	6,19,116	31,71,618
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, JANDWAL

*****	-----
-------	-------

TOTAL(MH)	25,52,502	6,19,116	31,71,618
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	25,52,502	6,19,116	31,71,618
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,04,20,978	49,17,518	2,53,38,496
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KAHNUWAN

*****	-----			
TOTAL(MH)		2,04,20,978	49,17,518	2,53,38,496

*****	-----			
TOTAL(DDO)		2,04,20,978	49,17,518	2,53,38,496

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,25,941	8,59,161	28,85,102
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, KALA BAKARA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			

				FINSOE0821			
		TOTAL(MH)			20,25,941	8,59,161	28,85,102

*****	-----			
-------	-------	--	--	--

		TOTAL(DDO)			20,25,941	8,59,161	28,85,102
--	--	------------	--	--	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		47,83,129	9,84,739	57,67,868
------------	--	------	-------------	--	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN					
--------	-----------------	------------------------------	--	--	--	--	--

WELFARE							
---------	--	--	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

		TOTAL(MH)			47,83,129	9,84,739	57,67,868
--	--	-----------	--	--	-----------	----------	-----------

2235	50-Other		0		1,00,000	1,00,000	
------	----------	--	---	--	----------	----------	--

	Charges						
--	---------	--	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

		TOTAL(MH)			0	1,00,000	1,00,000
--	--	-----------	--	--	---	----------	----------

*****	-----			
-------	-------	--	--	--

		TOTAL(DDO)			47,83,129	10,84,739	58,67,868
--	--	------------	--	--	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	7,68,450	4,59,870	12,28,320
HEALTH CENTRE, KALASANGIA		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,68,450	4,59,870	12,28,320

2210	01-Salaries	1,60,13,712	39,79,332	1,99,93,044
	93-Electricity	2,00,000	2,00,000	4,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,62,13,712	41,79,332	2,03,93,044

*****	-----	-----	-----
TOTAL(DDO)	1,69,82,162	46,39,202	2,16,21,364

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,29,08,248	40,67,131	1,69,75,379
HEALTH CENTRE, KALO MAJRA					

FINSOE0821

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****	-----		
TOTAL(MH)	1,31,08,248	40,67,131	1,71,75,379

*****	-----		
TOTAL(DDO)	1,31,08,248	40,67,131	1,71,75,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	31,60,845	9,01,417	40,62,262
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,					
WELFARE		PATIALA					

*****				-----			
TOTAL (MH)				31,60,845	9,01,417	40,62,262	

2235	91-Medical	1,79,266	0	1,79,266			
Reimbursement							

*****				-----			
TOTAL (MH)				1,79,266	0	1,79,266	

*****				-----			
TOTAL (DDO)				33,40,111	9,01,417	42,41,528	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	74,17,559	22,49,452	96,67,011		
HEALTH CENTRE, KARTARPUR							

*****				-----			
TOTAL (MH)				74,17,559	22,49,452	96,67,011	

2211	01-Salaries	32,50,599	7,99,328	40,49,927			
------	-------------	-----------	----------	-----------	--	--	--

FINSOE0821					
*****		-----			
TOTAL (MH)		32,50,599	7,99,328	40,49,927	
*****		-----			
TOTAL (DDO)		1,06,68,158	30,48,780	1,37,16,938	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,95,17,290	45,74,585	2,40,91,875
HEALTH CENTRE, KASSOANA					
		13-Office	4,240	3,100	7,340
		Expenses			
		92-Telephone	1,762	0	1,762
		93-Electricity	2,23,140	1,99,550	4,22,690
		Charges			
*****		-----			
TOTAL (MH)		1,97,46,432	47,77,235	2,45,23,667	
*****		-----			

TOTAL(DDO)

FINSOE0821

1,97,46,432

47,77,235

2,45,23,667

SENIOR MEDICAL OFFICER,PRIMARY

2211

01-Salaries

47,56,653

11,89,965

59,46,618

HEALTH CENTRE, KASSOWANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		47,56,653	11,89,965	59,46,618
			*****	-----			
			TOTAL(DDO)		47,56,653	11,89,965	59,46,618

HEALTH AND

DIRECTOR, HEALTH & FAMILY

SENIOR MEDICAL OFFICER,PRIMARY

2211

01-Salaries

59,36,031

15,14,265

74,50,296

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, KAUHRIAN

WELFARE

FINS0E0821

*****		-----		
TOTAL (MH)		59,36,031	15,14,265	74,50,296

2235	91-Medical	0	58,848	58,848
Reimbursement				

*****		-----		
TOTAL (MH)		0	58,848	58,848

*****		-----		
TOTAL (DDO)		59,36,031	15,73,113	75,09,144

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,60,676	29,60,226	1,45,20,902
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KAULI

93-Electricity		2,50,000	0	2,50,000
Charges				

*****		-----		
-------	--	-------	--	--

FINSOE0821					
TOTAL(MH)			1,18,10,676	29,60,226	1,47,70,902
2211	01-Salaries		41,58,286	11,78,269	53,36,555
*****		-----			
TOTAL(MH)			41,58,286	11,78,269	53,36,555
2235	91-Medical		0	26,934	26,934
Reimbursement					
*****		-----			
TOTAL(MH)			0	26,934	26,934
*****		-----			
TOTAL(DDO)			1,59,68,962	41,65,429	2,01,34,391
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,98,39,528	85,69,623	3,84,09,151
HEALTH CENTRE, KHIALA KALAN					
10-POL of			11,001	0	11,001

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	27,908	0	27,908
------------	---------------------------	--------------------------------	------	-----------	--------	---	--------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHALA KALAN		Expenses			
--------	-----------------	----------------------------	--	----------	--	--	--

WELFARE

				58-Repairs and	6,920	0	6,920
--	--	--	--	----------------	-------	---	-------

Maintenance of

Transport

Vehicles

				91-Medical	1,06,471	0	1,06,471
--	--	--	--	------------	----------	---	----------

Reimbursement

				93-Electricity	3,62,550	4,00,050	7,62,600
--	--	--	--	----------------	----------	----------	----------

Charges

*****		-----			
TOTAL (MH)		3,03,54,378	89,69,673	3,93,24,051	

*****		-----			
TOTAL (DDO)		3,03,54,378	89,69,673	3,93,24,051	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,32,741	9,25,176	47,57,917
HEALTH CENTRE, KHUI KHERA					

*****		-----			
TOTAL (MH)		38,32,741	9,25,176	47,57,917	

*****		-----			
TOTAL (DDO)		38,32,741	9,25,176	47,57,917	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,38,15,977	39,45,691	1,77,61,668
HEALTH CENTRE, KIRATPUR SAHIB					

FINSOE0821			
13-Office	38,401	0	38,401

Expenses

93-Electricity	73,160	46,780	1,19,940
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,39,27,538	39,92,471	1,79,20,009

*****	-----	-----	-----
TOTAL(DDO)	1,39,27,538	39,92,471	1,79,20,009

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,04,764	7,89,922	39,94,686
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, KOOMKALAN

*****	-----	-----	-----
TOTAL(MH)	32,04,764	7,89,922	39,94,686

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					32,04,764	7,89,922	39,94,686
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,67,92,099	35,05,723	2,02,97,822
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LAMBI					
WELFARE							
				93-Electricity	5,00,000	0	5,00,000
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,72,92,099	35,05,723	2,07,97,822
*****					-----	-----	-----
TOTAL(DDO)					1,72,92,099	35,05,723	2,07,97,822

FINSOE0821					
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,60,56,032	37,77,525	1,98,33,557
HEALTH CENTRE, LONGOWAL					
		13-Office	18,049	0	18,049
		Expenses			
		93-Electricity	5,39,163	1,50,837	6,90,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,66,13,244	39,28,362	2,05,41,606
	2211	01-Salaries	55,11,456	12,55,038	67,66,494
		*****	-----	-----	-----
		TOTAL(MH)	55,11,456	12,55,038	67,66,494
		*****	-----	-----	-----
		TOTAL(DDO)	2,21,24,700	51,83,400	2,73,08,100
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	98,99,683	23,79,411	1,22,79,094

HEALTH CENTRE, MACHIWALA

*****	-----			
TOTAL (MH)	98,99,683	23,79,411	1,22,79,094	

2211	01-Salaries	22,86,250	4,64,521	27,50,771
------	-------------	-----------	----------	-----------

*****	-----			
TOTAL (MH)	22,86,250	4,64,521	27,50,771	

*****	-----			
TOTAL (DDO)	1,21,85,933	28,43,932	1,50,29,865	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	0	21,775	21,775

FAMILY WELFARE, PUNJAB HEALTH CENTRE, MALERKOTLA Reimbursement

WELFARE

*****	-----			
TOTAL(MH)	0	21,775	21,775	

*****	-----			
TOTAL(DDO)	0	21,775	21,775	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	60,50,389	15,38,926	75,89,315
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, MANAPUR

*****	-----			
TOTAL(MH)	60,50,389	15,38,926	75,89,315	

*****	-----			
TOTAL(DDO)	60,50,389	15,38,926	75,89,315	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,54,02,480	37,87,117	1,91,89,597
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MAND BHANDER

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,59,02,480	37,87,117	1,96,89,597
-----------	-------------	-----------	-------------

2211	01-Salaries	67,40,751	28,17,870	95,58,621
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,40,751	28,17,870	95,58,621
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,26,43,231	66,04,987	2,92,48,218
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,64,996	11,34,757	55,99,753
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, MANDOT

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,64,996	11,34,757	55,99,753
-----------	-----------	-----------	-----------

*****				-----		
TOTAL(DDO)				44,64,996	11,34,757	55,99,753

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,80,84,757	40,38,450	2,21,23,207
HEALTH CENTRE, MANUPUR					

*****				-----		
TOTAL(MH)				1,80,84,757	40,38,450	2,21,23,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				1,80,84,757	40,38,450	2,21,23,207

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	51,29,489	13,19,558	64,49,047
------------	---------------------------	---------------------------------	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAKPUR
--------	-----------------	-------------------------

WELFARE

*****	-----
-------	-------

TOTAL (MH)	51,29,489	13,19,558	64,49,047
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	51,29,489	13,19,558	64,49,047
-------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,55,17,648	28,05,167	1,83,22,815
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MEHAL KALAN

91-Medical	2,86,912	0	2,86,912
------------	----------	---	----------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****	-----
-------	-------

		FINSOE0821			
TOTAL(MH)			1,61,04,560	28,05,167	1,89,09,727
2211	01-Salaries		22,77,178	53,729	23,30,907
*****			-----	-----	-----
TOTAL(MH)			22,77,178	53,729	23,30,907
2235	91-Medical		24,445	0	24,445
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			24,445	0	24,445
*****			-----	-----	-----
TOTAL(DDO)			1,84,06,183	28,58,896	2,12,65,079
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,85,919	10,60,399	56,46,318
HEALTH CENTRE, MOONAK					
*****			-----	-----	-----
TOTAL(MH)			45,85,919	10,60,399	56,46,318

2235	91-Medical	2,40,950	81,185	3,22,135
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,40,950	81,185	3,22,135

***** -----

TOTAL(DDO)	48,26,869	11,41,584	59,68,453
------------	-----------	-----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,57,263	10,28,797	50,86,060
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUJAFFARPUR					
WELFARE							

*****			-----		
TOTAL(MH)			40,57,263	10,28,797	50,86,060

*****			-----		
TOTAL(DDO)			40,57,263	10,28,797	50,86,060

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	25,99,734	5,38,333	31,38,067
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, MUKANDPUR

*****			-----		
TOTAL(MH)			25,99,734	5,38,333	31,38,067

*****			-----		
TOTAL(DDO)			25,99,734	5,38,333	31,38,067

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,59,093	16,84,916	56,44,009
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, NANDPUR KALOUR

FINSOE0821					

TOTAL(MH)			39,59,093	16,84,916	56,44,009

TOTAL(DDO)			39,59,093	16,84,916	56,44,009
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,53,96,530	38,57,604	1,92,54,134
HEALTH CENTRE, NATHANA					
		93-Electricity	1,70,000	0	1,70,000
		Charges			

TOTAL(MH)			1,55,66,530	38,57,604	1,94,24,134
2211		01-Salaries	38,13,045	9,77,226	47,90,271

TOTAL(MH)			38,13,045	9,77,226	47,90,271

TOTAL(DDO)	1,93,79,575	48,34,830	2,42,14,405
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,30,55,234	82,75,879	5,13,31,113
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA					
WELFARE		SINGH					

TOTAL(MH)	4,30,55,234	82,75,879	5,13,31,113
-----------	-------------	-----------	-------------

2211	01-Salaries	74,33,530	16,44,023	90,77,553
------	-------------	-----------	-----------	-----------

TOTAL(MH)	74,33,530	16,44,023	90,77,553
-----------	-----------	-----------	-----------

*****					-----				
TOTAL(DDO)					5,04,88,764	99,19,902	6,04,08,666		

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	44,19,165	11,08,936	55,28,101					
*****					-----				
TOTAL(MH)					44,19,165	11,08,936	55,28,101		

*****					-----				
TOTAL(DDO)					1,28,86,188	11,08,936	1,39,95,124		

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,92,66,116	71,25,564	2,63,91,680
HEALTH CENTRE, PAKHOWAL					

*****	-----	-----	-----
TOTAL (MH)	1,92,66,116	71,25,564	2,63,91,680

2211	01-Salaries	38,11,428	9,58,056	47,69,484
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL (MH)	38,11,428	9,58,056	47,69,484

*****	-----	-----	-----
TOTAL (DDO)	2,30,77,544	80,83,620	3,11,61,164

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,23,45,655	38,89,241	1,62,34,896
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, PALDI

*****	-----	-----	-----
TOTAL (MH)	1,23,45,655	38,89,241	1,62,34,896

NAME OF	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	26,49,170	6,18,027	32,67,197
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PALDI					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		26,49,170	6,18,027	32,67,197
			*****		-----	-----	-----
			TOTAL(DDO)		1,49,94,825	45,07,268	1,95,02,093
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,48,35,463	32,54,716	1,80,90,179
		HEALTH CENTRE, PAYAL					
			*****		-----	-----	-----
			TOTAL(MH)		1,48,35,463	32,54,716	1,80,90,179

	2211	01-Salaries	34,43,450	15,48,585	49,92,035
	*****		-----		
	TOTAL(MH)		34,43,450	15,48,585	49,92,035
	*****		-----		
	TOTAL(DDO)		1,82,78,913	48,03,301	2,30,82,214
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,90,152	8,20,770	41,10,922
HEALTH CENTRE, POSSI					
	*****		-----		
	TOTAL(MH)		32,90,152	8,20,770	41,10,922
	*****		-----		
	TOTAL(DDO)		32,90,152	8,20,770	41,10,922
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,63,21,662	37,04,167	2,00,25,829
HEALTH CENTRE, RANJIT BAGH					

FINSOE0821

91-Medical	25,124	0	25,124
------------	--------	---	--------

Reimbursement

93-Electricity	1,00,000	0	1,00,000
----------------	----------	---	----------

Charges

*****	-----		
TOTAL(MH)	1,64,46,786	37,04,167	2,01,50,953

2211	01-Salaries	32,02,704	7,98,660	40,01,364
------	-------------	-----------	----------	-----------

*****	-----		
TOTAL(MH)	32,02,704	7,98,660	40,01,364

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE0821			
TOTAL(DDO)					1,96,49,490	45,02,827	2,41,52,317

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,45,23,894	41,48,897	1,86,72,791
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAHNEWAL					
WELFARE							

*****	-----		
TOTAL(MH)	1,45,23,894	41,48,897	1,86,72,791

*****	-----		
TOTAL (DDO)	1,45,23,894	41,48,897	1,86,72,791

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	8,01,418	1,49,665	9,51,083
HEALTH CENTRE, SAMRALA					

13-Office	1,000	1,000	2,000
-----------	-------	-------	-------

Expenses

21-Supplies and	2,806	3,009	5,815
-----------------	-------	-------	-------

Materials

FINSOE0821					
		91-Medical	59,455	67,305	1,26,760
Reimbursement					
		*****	-----		
		TOTAL (MH)	8,64,679	2,20,979	10,85,658
		*****	-----		
		TOTAL (DDO)	8,64,679	2,20,979	10,85,658
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,22,73,074	28,98,599	1,51,71,673
HEALTH CENTRE, SANGAT					
		93-Electricity	3,60,000	0	3,60,000
Charges					
		*****	-----		
		TOTAL (MH)	1,26,33,074	28,98,599	1,55,31,673
	2211	01-Salaries	47,76,922	13,80,235	61,57,157

***** FINSOE0821 -----			
TOTAL (MH)	47,76,922	13,80,235	61,57,157

***** -----			
TOTAL (DDO)	1,74,09,996	42,78,834	2,16,88,830

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,80,16,392	42,34,480	2,22,50,872
HEALTH CENTRE, SARDULGARH					
		13-Office	12,966	0	12,966

GOVERNMENT OF PUNJAB Page 918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SENIOR MEDICAL OFFICER, PRIMARY	2210	91-Medical	24,750	1,73,956	1,98,706
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		Reimbursement			

WELFARE		FINSOE0821			
		93-Electricity	14,39,190	2,04,280	16,43,470
		Charges			
		*****	-----		
		TOTAL (MH)	1,94,93,298	46,12,716	2,41,06,014
		*****	-----		
		TOTAL (DDO)	1,94,93,298	46,12,716	2,41,06,014
		*****	-----		
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,71,267	7,38,475	34,09,742
HEALTH CENTRE, SAROYA					
		*****	-----		
		TOTAL (MH)	26,71,267	7,38,475	34,09,742
		*****	-----		
		TOTAL (DDO)	26,71,267	7,38,475	34,09,742

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,61,030	10,38,734	49,99,764
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, SHAHKOT

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		39,61,030	10,38,734	49,99,764
-----------	--	-----------	-----------	-----------

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	10,000	10,000
-----------	--	---	--------	--------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		39,61,030	10,48,734	50,09,764
------------	--	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,17,79,629	34,45,834	1,52,25,463
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SHERPUR

13-Office		7,015	0	7,015
-----------	--	-------	---	-------

Expenses

91-Medical	0	43,239	43,239
------------	---	--------	--------

Reimbursement

93-Electricity	1,17,040	0	1,17,040
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	1,19,03,684	34,89,073	1,53,92,757
-----------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	46,76,532	10,99,728	57,76,260
------------	---------------------------	--------------------------------	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR
--------	-----------------	------------------------

WELFARE

*****	-----
-------	-------

FINSOE0821					
TOTAL (MH)		46,76,532	10,99,728	57,76,260	

2235	50-Other	1,00,000	0	1,00,000	
------	----------	----------	---	----------	--

Charges

91-Medical	0	2,36,300	2,36,300		
------------	---	----------	----------	--	--

Reimbursement

*****		-----			
TOTAL (MH)		1,00,000	2,36,300	3,36,300	

*****		-----			
TOTAL (DDO)		1,66,80,216	48,25,101	2,15,05,317	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,80,39,271	66,79,603	3,47,18,874
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SHUTRANA

93-Electricity	5,00,000	0	5,00,000		
----------------	----------	---	----------	--	--

Charges

FINS0E0821					
***** -----					
TOTAL (MH)			2,85,39,271	66,79,603	3,52,18,874
2235	50-Other		1,00,000	0	1,00,000
Charges					
***** -----					
TOTAL (MH)			1,00,000	0	1,00,000
***** -----					
TOTAL (DD0)			2,86,39,271	66,79,603	3,53,18,874
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,94,666	9,72,574	47,67,240
HEALTH CENTRE, SHUTRANA, PATIALA					
***** -----					
TOTAL (MH)			37,94,666	9,72,574	47,67,240
***** -----					

TOTAL(DDO)

FINSOE0821

37,94,666

9,72,574

47,67,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	53,46,978	30,02,119	83,49,097
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		53,46,978	30,02,119	83,49,097
			*****		-----	-----	-----
			TOTAL(DDO)		53,46,978	30,02,119	83,49,097
			SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,06,745	11,03,732
							37,10,477

HEALTH CENTRE, SITTO GUNN			FINSOE0821		
*****			-----		
TOTAL(MH)			26,06,745	11,03,732	37,10,477
*****			-----		
TOTAL(DDO)			26,06,745	11,03,732	37,10,477
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,38,24,944	65,63,481	3,03,88,425
HEALTH CENTRE, SUDHAR					
*****			-----		
TOTAL(MH)			2,38,24,944	65,63,481	3,03,88,425
	2211	01-Salaries	33,14,248	12,11,902	45,26,150
*****			-----		
TOTAL(MH)			33,14,248	12,11,902	45,26,150
*****			-----		
TOTAL(DDO)			2,71,39,192	77,75,383	3,49,14,575

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,61,70,128	40,40,744	2,02,10,872
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, TALWANDI SAHIB

09-Repair and	11,880	0	11,880
---------------	--------	---	--------

Maintenance of

Staff Cars

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	1,00,000	0	1,00,000
----------------	----------	---	----------

Charges

***** -----

TOTAL (MH)	1,62,86,008	40,40,744	2,03,26,752
------------	-------------	-----------	-------------

2211	01-Salaries	48,64,063	12,40,923	61,04,986
------	-------------	-----------	-----------	-----------

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		48,64,063	12,40,923	61,04,986
--	--	--	------------	--	-----------	-----------	-----------

TOTAL (DDO)					2,11,50,071	52,81,667	2,64,31,738

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,31,68,032	17,05,748	1,48,73,780
------------	---------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA
--------	-----------------	----------------------

WELFARE

TOTAL (MH)					1,31,68,032	17,05,748	1,48,73,780

2211	01-Salaries				53,44,587	12,97,831	66,42,418
------	-------------	--	--	--	-----------	-----------	-----------

TOTAL (MH)					53,44,587	12,97,831	66,42,418

*****			-----		
TOTAL(DDO)			1,85,12,619	30,03,579	2,15,16,198

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,98,61,756	50,84,531	2,49,46,287
HEALTH CENTRE, TAPA					

*****			-----		
TOTAL(MH)			1,98,61,756	50,84,531	2,49,46,287

2211	01-Salaries	41,08,968	10,25,895	51,34,863
*****		-----	-----	-----
TOTAL (MH)		41,08,968	10,25,895	51,34,863

*****			-----		
TOTAL(DDO)			2,39,70,724	61,10,426	3,00,81,150

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	65,17,400	15,64,183	80,81,583
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, THRIEWAL

*****	-----		
TOTAL (MH)	65,17,400	15,64,183	80,81,583

*****	-----		
TOTAL (DDO)	65,17,400	15,64,183	80,81,583

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,43,231	7,34,489	38,77,720
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, TIBBA

*****	-----		
TOTAL (MH)	31,43,231	7,34,489	38,77,720

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821									

TOTAL(DDO)					31,43,231		7,34,489		38,77,720
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020		0		54,020
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, WAHABWALA							
WELFARE									

TOTAL(MH)					54,020		0		54,020

TOTAL(DDO)					54,020		0		54,020
SENIOR MEDICAL OFFICER,PRIMARY				2210	01-Salaries	1,54,66,414		34,94,681	1,89,61,095
HEALTH CENTRE,MAINWIND									
				93-Electricity	3,48,098		0		3,48,098
				Charges					

		FINS0E0821			
*****			-----		
TOTAL (MH)			1,58,14,512	34,94,681	1,93,09,193

*****			-----		
TOTAL (DDO)			1,58,14,512	34,94,681	1,93,09,193

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,30,97,951	55,37,873	2,86,35,824
HEALTH UNIT, GHAROTA					

93-Electricity	2,00,000	0	2,00,000
Charges			

*****			-----		
TOTAL (MH)			2,32,97,951	55,37,873	2,88,35,824

*****			-----		
TOTAL (DDO)			2,32,97,951	55,37,873	2,88,35,824

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,43,34,529	34,08,686	1,77,43,215
HEALTH UNIT, SIDHWAN BET					

*****	-----			
TOTAL(MH)	1,43,34,529	34,08,686	1,77,43,215	

*****	-----			
TOTAL(DDO)	1,43,34,529	34,08,686	1,77,43,215	

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,41,92,574	39,26,505	1,81,19,079
HEALTH CENTRE, MAMDOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,PUBLIC	2210	91-Medical	0	1,74,035	1,74,035
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT		Reimbursement			
WELFARE							

FINSOE0821					
93-Electricity		4,00,000	0	4,00,000	
Charges					
*****		-----			
TOTAL(MH)		1,45,92,574	41,00,540	1,86,93,114	
*****		-----			
TOTAL(DDO)		1,45,92,574	41,00,540	1,86,93,114	
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,64,30,576	36,61,671	2,00,92,247
HEALTH CENTRE, ADAMPUR					
*****		-----			
TOTAL(MH)		1,64,30,576	36,61,671	2,00,92,247	
*****		-----			
TOTAL(DDO)		1,64,30,576	36,61,671	2,00,92,247	
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,46,29,179	37,04,795	1,83,33,974

HEALTH DEPARTMENT, KALA BAKARA

*****	-----			
TOTAL(MH)	1,46,29,179	37,04,795	1,83,33,974	

*****	-----			
TOTAL(DDO)	1,46,29,179	37,04,795	1,83,33,974	

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	27,39,049	5,95,918	33,34,967
*****			-----	-----	-----
TOTAL (MH)			27,39,049	5,95,918	33,34,967

*****	-----		
TOTAL (DDO)	27,39,049	5,95,918	33,34,967

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	44,62,495	0	44,62,495
---------------------------------	------	---------------	-----------	---	-----------

Charges

*****	-----			
-------	-------	--	--	--

				FINSOE0821			
TOTAL(MH)				44,62,495	0	44,62,495	

*****				-----			
TOTAL(DDO)				44,62,495	0	44,62,495	

SENIOR MEDICAL OFFICER,SENIOR		2210	01-Salaries	1,26,41,974	30,87,100	1,57,29,074	
-------------------------------	--	------	-------------	-------------	-----------	-------------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MEDICAL OFFICER, AMARGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	13-Office	19,642	13,845	33,487
------------	---------------------------	-------------------------------	------	-----------	--------	--------	--------

FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH		Expenses			
--------	-----------------	---------------------------	--	----------	--	--	--

WELFARE

93-Electricity	79,970	33,140	1,13,110
----------------	--------	--------	----------

Charges

*****		-----			
TOTAL (MH)		1, 27, 41, 586	31, 34, 085	1, 58, 75, 671	
2235	91-Medical	0	52, 096	52, 096	
Reimbursement					
*****		-----			
TOTAL (MH)		0	52, 096	52, 096	
*****		-----			
TOTAL (DD0)		1, 27, 41, 586	31, 86, 181	1, 59, 27, 767	
SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	1, 68, 76, 936	39, 94, 820	2, 08, 71, 756
MEDICAL OFFICER, FATEHGARH					
PANJGARIAN					
13-Office		22, 448	0	22, 448	
Expenses					

		FINSOE0821			
		93-Electricity	7,82,590	0	7,82,590
Charges					
		*****	-----	-----	-----
		TOTAL(MH)	1,76,81,974	39,94,820	2,16,76,794
2211	01-Salaries		51,76,371	12,90,147	64,66,518
		*****	-----	-----	-----
		TOTAL(MH)	51,76,371	12,90,147	64,66,518
2235	91-Medical		0	31,008	31,008
Reimbursement					
		*****	-----	-----	-----
		TOTAL(MH)	0	31,008	31,008
		*****	-----	-----	-----
		TOTAL(DDO)	2,28,58,345	53,15,975	2,81,74,320
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,93,05,165	53,92,812	2,46,97,977

MEDICAL OFFICER, KORIAN

13-Office	7,000	0	7,000
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SENIOR MEDICAL OFFICER, SENIOR	2210	91-Medical	0	1,86,658	1,86,658
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		Reimbursement			
WELFARE							
				93-Electricity	6,79,480	0	6,79,480
				Charges			
*****				-----			
TOTAL(MH)					1,99,91,645	55,79,470	2,55,71,115

FINS0E0821

TOTAL (DDO)

1,99,91,645

55,79,470

2, 55, 71, 115

SENIOR MEDICAL OFFICER, SENIOR

2211

01-Salaries

35, 98, 536

6,16,682

42,15,218

MEDICAL OFFICER, MALOWAL

* * * * *

TOTAL (MH)

35,98,536

6,16,682

42,15,218

2235

50-Other

1,00,000

0

1,00,000

Charges

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

36, 98, 536

6, 16, 682

43, 15, 218

SENIOR MEDICAL OFFICER, SENIOR

2210

01-Salaries

1,96,85,217

47,65,498

2,44,50,715

FINSOE0821					
MEDICAL OFFICER, MOONAK					
	13-Office	2,570	0	2,570	
Expenses					
	91-Medical	0	1,10,616	1,10,616	
Reimbursement					
	93-Electricity	78,020	0	78,020	
Charges					
***** -----					
	TOTAL (MH)	1,97,65,807	48,76,114	2,46,41,921	
***** -----					
	TOTAL (DDO)	1,97,65,807	48,76,114	2,46,41,921	
SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	2,23,12,104	44,76,806	2,67,88,910
***** -----					
	TOTAL (MH)	2,23,12,104	44,76,806	2,67,88,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)2,23,12,10444,76,8062,67,88,910

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,SNAGRUR 2210 01-Salaries 1,33,23,508 0 1,33,23,508

FAMILY WELFARE, PUNJAB

WELFARE

*****-----

TOTAL (MH)1,33,23,508 0 1,33,23,508

*****-----

TOTAL (DDO)1,33,23,508 0 1,33,23,508

SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	1,04,48,244	26,83,590	1,31,31,834
----------------------------	------	-------------	-------------	-----------	-------------

DIVISIONAL HOSPITAL

*****	-----
-------	-------

TOTAL(MH)	1,04,48,244	26,83,590	1,31,31,834
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,04,48,244	26,83,590	1,31,31,834
------------	-------------	-----------	-------------

SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	4,59,78,359	1,10,04,236	5,69,82,595
----------------------------	------	-------------	-------------	-------------	-------------

DERABASSI

91-Medical	0	3,921	3,921
------------	---	-------	-------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	4,59,78,359	1,10,08,157	5,69,86,516
-----------	-------------	-------------	-------------

*****	-----
-------	-------

TOTAL(DDO)	FINSOE0821	4,59,78,359	1,10,08,157	5,69,86,516
------------	------------	-------------	-------------	-------------

SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,99,689	0	5,99,689
---------------------------	------	-------------	----------	---	----------

HOSPITAL, MAND MANDHER

*****	-----
-------	-------

TOTAL(MH)	5,99,689	0	5,99,689
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	5,99,689	0	5,99,689
------------	----------	---	----------

SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,76,08,316	27,23,383	2,03,31,699
---------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, MUKERIAN

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

1,76,08,316

27,23,383

2,03,31,699

TOTAL(DDO)

1,76,08,316

27,23,383

2,03,31,699

HEALTH AND

DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,ESI

2210

01-Salaries

14,92,405

3,60,553

18,52,958

FAMILY

WELFARE, PUNJAB

DISPENSARY, PURHARAN

WELFARE

30-Other

84,114

0

84,114

Contractual

Services

91-Medical

9,26,006

0

9,26,006

Reimbursement

TOTAL(MH)

25,02,525

3,60,553

28,63,078

FINS0E0821

TOTAL (DDO)	25,02,525	3,60,553	28,63,078
-------------	-----------	----------	-----------

SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	1,23,38,013	30,20,260	1,53,58,273
-------------------------------	------	-------------	-------------	-----------	-------------

DUDHAN SADAN

93-Electricity	0	3,00,000	3,00,000
----------------	---	----------	----------

Charges

* * * * *

TOTAL (MH)	1,23,38,013	33,20,260	1,56,58,273
------------	-------------	-----------	-------------

2211	01-Salaries	27,26,499	18,66,037	45,92,536
------	-------------	-----------	-----------	-----------

* * * * *

TOTAL (MH)	27,26,499	18,66,037	45,92,536
------------	-----------	-----------	-----------

.....

TOTAL (DDO)	1,50,64,512	51,86,297	2,02,50,809
-------------	-------------	-----------	-------------

FINSOE0821						
SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	1,60,75,081	36,17,898	1,96,92,979	
HARPALPUR						
		93-Electricity	2,00,000	0	2,00,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,62,75,081	36,17,898	1,98,92,979	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

				FINSOE0821			
TOTAL(DDO)					1,97,11,876	44,34,245	2,41,46,121

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,73,664	51,53,563	2,41,27,227
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PASSI					
WELFARE							

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,92,73,664	51,53,563	2,44,27,227

*****	-----	-----	-----
TOTAL(DDO)	1,92,73,664	51,53,563	2,44,27,227

SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,52,69,329	42,58,063	1,95,27,392
HEALTH CENTRE,BUDHABAR					

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****			-----		
TOTAL (MH)			1,54,69,329	42,58,063	1,97,27,392
*****			-----		
TOTAL (DDO)			1,54,69,329	42,58,063	1,97,27,392
SR. MEDICAL OFFICER, RURAL	2210	01-Salaries	2,29,42,128	65,13,946	2,94,56,074
HOSPITAL, HAZIPUR					
*****			-----		
TOTAL (MH)			2,29,42,128	65,13,946	2,94,56,074
2211	01-Salaries		17,26,694	0	17,26,694
*****			-----		
TOTAL (MH)			17,26,694	0	17,26,694
*****			-----		
TOTAL (DDO)			2,46,68,822	65,13,946	3,11,82,768

FINS0E0821

SR.MEDICAL OFFICER,CIVIL

HOSPITAL, GARHSHANKAR

* * * * *

TOTAL (MH)

GOVERNMENT OF PUNJAB

Page 929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICE

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)

HEALTH AND

DIRECTOR, HEALTH & FAMILY

THE DISTRICT HOMEOPATHY

2210

01-Salaries

10.59.972

2.62.799

13.22.771

FAMILY

WELFARE. PUNJAB

OFFICER, GOVERNMENT HOMEOPATHY

WELFARE

DISPENSARY

FINSOE0821					
21-Supplies and		5,978	0	5,978	
Materials					
*****		-----			
TOTAL (MH)		10,65,950	2,62,799	13,28,749	
*****		-----			
TOTAL (DDO)		10,65,950	2,62,799	13,28,749	
ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	16,72,590	4,20,954	20,93,544
		13-Office	2,730	0	2,730
Expenses					
		92-Telephone	2,536	0	2,536
*****		-----			
TOTAL (MH)		16,77,856	4,20,954	20,98,810	
*****		-----			
TOTAL (DDO)		16,77,856	4,20,954	20,98,810	

ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	41,83,106	8,38,387	50,21,493
----------------------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			41,83,106	8,38,387	50,21,493
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			41,83,106	8,38,387	50,21,493
-------------	--	--	-----------	----------	-----------

ZONAL OFFICER, NATIONAL MALARIA	2210	01-Salaries	41,28,019	9,33,026	50,61,045
---------------------------------	------	-------------	-----------	----------	-----------

ERADICATION PROGRAMME, PATIALA

13-Office			2,000	0	2,000
-----------	--	--	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			41,30,019	9,33,026	50,63,045
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			41,30,019	9,33,026	50,63,045
-------------	--	--	-----------	----------	-----------

TOTAL (CCO)	7,16,78,33,403	2,68,95,43,109	9,85,73,76,512
-------------	----------------	----------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)	7,16,78,33,403	2,68,95,43,109	9,85,73,76,512
--------------	----------------	----------------	----------------

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	7,33,362	1,21,082	8,54,444
--------	----------------------	----------------------	------	-------------	----------	----------	----------

SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						

TOTAL (MH)	7,33,362	1,21,082	8,54,444
------------	----------	----------	----------

*****				-----		
TOTAL (DDO)				7,33,362	1,21,082	8,54,444

DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	16,28,526	3,50,751	19,79,277
PRINCIPAL, GOVT.MEDICAL					
COLLEGE, PATIALA					

*****				-----		
TOTAL (MH)				16,28,526	3,50,751	19,79,277

4210	53-Major Works	1,20,05,536	7,47,000	1,27,52,536
------	----------------	-------------	----------	-------------

*****				-----		
TOTAL (MH)				1,20,05,536	7,47,000	1,27,52,536

*****				-----		
TOTAL (DDO)				1,36,34,062	10,97,751	1,47,31,813

DEPUTY MEDICAL	2235	50-Other	0	1,00,000	1,00,000
----------------	------	----------	---	----------	----------

FINSOE0821				
SUPERINTENDENT, T.B. CENTRE,	Charges			
PATIALA				
	91-Medical	23,34,720	3,57,562	26,92,282
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	23,34,720	4,57,562	27,92,282
	*****	-----	-----	-----
	TOTAL (DDO)	23,34,720	4,57,562	27,92,282
DEPUTY MEDICAL SUPERINTENDENT, TB 2210	01-Salaries	91,52,106	20,57,926	1,12,10,032
AND CHEST DISEASES HOSPITAL,				
PATIALA				
	09-Repair and	1,500	0	1,500
	Maintenance of			
	Staff Cars			
	10-POL of	9,974	12,787	22,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2210		13-Office	23,954	63,308	87,262
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Expenses			
	PUNJAB, CHANDIGARH	PATIALA					
				28-Professional	5,82,668	3,94,858	9,77,526
				Services			
				30-Other	2,90,236	72,559	3,62,795
				Contractual			
				Services			
				91-Medical	75,801	13,547	89,348
				Reimbursement			

		FINSOE0821			
		92-Telephone	8,000	5,151	13,151
		93-Electricity	9,65,190	2,29,840	11,95,030
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,09,429	28,49,976	1,39,59,405
2235	91-Medical	4,06,378	67,050	4,73,428	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,06,378	67,050	4,73,428
		*****	-----	-----	-----
		TOTAL (DDO)	1,15,15,807	29,17,026	1,44,32,833
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,17,07,566	29,22,381	1,46,29,947
		OFFICER, AMRITSAR			
		02-Wages	0	3,62,505	3,62,505
		11-Domestic	4,840	2,740	7,580

FINSOE0821

Travel Expenses

13-Office	2,400	0	2,400
-----------	-------	---	-------

Expenses

21-Supplies and	0	45,000	45,000
-----------------	---	--------	--------

Materials

25-Clothing and	0	8,694	8,694
-----------------	---	-------	-------

Tentage

31-Grants-in-Ai	22,257	0	22,257
-----------------	--------	---	--------

d (Salary)

91-Medical	97,794	0	97,794
------------	--------	---	--------

Reimbursement

92-Telephone	4,881	1,215	6,096
--------------	-------	-------	-------

GOVERNMENT OF PUNJAB

Page 932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	93-Electricity	21,116	9,020	30,136
SERVICES	MEDICAL EDUCATION,	OFFICER,AMRITSAR		Charges			
	PUNJAB, CHANDIGARH						
*****				-----			
TOTAL(MH)					1,18,60,854	33,51,555	1,52,12,409
*****				-----			
TOTAL(DDO)					1,18,60,854	33,51,555	1,52,12,409
	DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-Salaries		1,65,20,545	34,95,334	2,00,15,879
	SANATORIUM						
				11-Domestic	0	3,340	3,340
				Travel Expenses			
				13-Office	12,000	24,301	36,301
				Expenses			

FINS0E0821				
	28-Professional	1,96,920	74,882	2,71,802
	Services			
	50-Other	3,626	0	3,626
	Charges			
	91-Medical	0	14,732	14,732
	Reimbursement			
	92-Telephone	638	605	1,243
	93-Electricity	2,69,200	2,20,064	4,89,264
	Charges			
***** -----				
	TOTAL (MH)	1,70,02,929	38,33,258	2,08,36,187
2235	91-Medical	1,79,321	60,973	2,40,294
	Reimbursement			
***** -----				
	TOTAL (MH)	1,79,321	60,973	2,40,294

TOTAL(DDO)	1,71,82,250	38,94,231	2,10,76,481
------------	-------------	-----------	-------------

MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries	13,44,22,044	3,86,10,169	17,30,32,213
---------------------------------	------	-------------	--------------	-------------	--------------

HOSPITAL, PATIALA

11-Domestic	480	0	480
-------------	-----	---	-----

Travel Expenses

13-Office	81,32,526	4,33,458	85,65,984
-----------	-----------	----------	-----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	21-Supplies and	44,07,560	5,18,367	49,25,927
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Materials			

PUNJAB, CHANDIGARH

FINSOE0821

27-Minor Works 8,96,980 66,410 9,63,390

28-Professional 1,26,32,113 12,62,969 1,38,95,082

Services

30-Other 56,42,192 15,31,836 71,74,028

Contractual

Services

91-Medical 5,96,725 1,42,619 7,39,344

Reimbursement

92-Telephone 47,303 6,218 53,521

93-Electricity 1,18,09,540 1,20,72,190 2,38,81,730

Charges

94-Water 5,10,720 0 5,10,720

Charges

***** -----

TOTAL(MH) 17,90,98,183 5,46,44,236 23,37,42,419

FINSOE0821					
	2235	50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	8,96,564	7,80,353	16,76,917
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		13,96,564	7,80,353	21,76,917

TOTAL (DDO)			18,04,94,747	5,54,24,589	23,59,19,336
PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	1,64,30,668	69,27,285	2,33,57,953
PATIALA					
		11-Domestic	1,990	0	1,990
		Travel Expenses			
		13-Office	4,414	9,973	14,387
		Expenses			

FINSOE0821			
21-Supplies and	1,84,024	0	1,84,024
Materials			
28-Professional	1,22,908	3,76,871	4,99,779
Services			
30-Other	1,63,458	41,103	2,04,561
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,DENTAL COLLEGE,	2210	34-Scholarships	47,09,439	15,48,380	62,57,819
SERVICES	MEDICAL EDUCATION,	PATIALA		Stipends			
	PUNJAB, CHANDIGARH						
				91-Medical	77,534	60,637	1,38,171
				Reimbursement			

92-Telephone	10,575	2,080	12,655
93-Electricity	3,95,810	0	3,95,810
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,21,00,820	89,66,329	3,10,67,149

2235	91-Medical	83,713	8,48,303	9,32,016
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	83,713	8,48,303	9,32,016

*****	-----	-----	-----
TOTAL (DDO)	2,21,84,533	98,14,632	3,19,99,165

PRINCIPAL, GGS MEDICAL COLLEGE,	2235	91-Medical	2,13,100	27,887	2,40,987
FARIDKOT		Reimbursement			

*****		-----			
TOTAL (MH)		2,13,100	27,887	2,40,987	
*****		-----			
TOTAL (DD0)		2,13,100	27,887	2,40,987	
PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-Salaries	98,11,761	20,68,754	1,18,80,515
COLLEGE, PATIALA					
		28-Professional	71,003	1,42,006	2,13,009
		Services			
		30-Other	72,91,920	8,27,048	81,18,968
		Contractual			
		Services			
		91-Medical	9,991	0	9,991
		Reimbursement			
		92-Telephone	1,369	0	1,369
		93-Electricity	3,16,420	1,13,860	4,30,280

*****	-----			
TOTAL (MH)	1,75,02,464	31,51,668	2,06,54,132	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	1,75,02,464	31,51,668	2,06,54,132	

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	27,56,88,666	6,91,79,319	34,48,67,985
SERVICES	MEDICAL EDUCATION,	COLLEGE					
	PUNJAB, CHANDIGARH						

09-Repair and	0	38,392	38,392	
Maintenance of				

FINSOE0821			
Staff Cars			
10-POL of	0	47,134	47,134
Office Vehicles			
11-Domestic	680	0	680
Travel Expenses			
13-Office	4,93,989	15,98,969	20,92,958
Expenses			
21-Supplies and	1,89,161	3,36,915	5,26,076
Materials			
27-Minor Works	4,03,438	0	4,03,438
28-Professional	27,25,920	23,20,279	50,46,199
Services			
30-Other	12,69,626	2,74,823	15,44,449
Contractual			
Services			
34-Scholarships	4,77,02,672	3,32,32,544	8,09,35,216

		FINSOE0821			
		Stipends			
		91-Medical	2,96,018	47,995	3,44,013
		Reimbursement			
		92-Telephone	2,476	928	3,404
		93-Electricity	88,67,000	36,52,470	1,25,19,470
		Charges			
		***** -----			
		TOTAL (MH)	33,76,39,646	11,07,29,768	44,83,69,414
4210	53-Major Works	7,80,40,000	0	7,80,40,000	
		***** -----			
		TOTAL (MH)	7,80,40,000	0	7,80,40,000
		***** -----			
		TOTAL (DD0)	41,56,79,646	11,07,29,768	52,64,09,414
		***** -----			
		TOTAL (DD0)	41,56,79,646	11,07,29,768	52,64,09,414
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	28,29,26,822	6,96,19,266	35,25,46,088
		COLLEGE, PATIALA			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	09-Repair and	13,884	0	13,884
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Maintenance of			
	PUNJAB, CHANDIGARH			Staff Cars			
				10-POL of	82,734	0	82,734
				Office Vehicles			
				11-Domestic	2,412	10,092	12,504
				Travel Expenses			
				13-Office	2,98,099	7,34,701	10,32,800
				Expenses			
				26-Advertising	42,917	37,068	79,985
				and Publicity			

27-Minor Works	37,174	25,661	62,835
28-Professional	33,06,184	48,69,255	81,75,439
Services			
30-Other	21,74,988	4,41,124	26,16,112
Contractual			
Services			
34-Scholarships	6,00,51,882	94,75,680	6,95,27,562
Stipends			
91-Medical	3,99,739	1,49,606	5,49,345
Reimbursement			
92-Telephone	2,343	0	2,343
93-Electricity	67,79,050	26,90,980	94,70,030
Charges			
94-Water	77,784	0	77,784
Charges			

***** -----

FINSOE0821				
TOTAL (MH)		35,61,96,012	8,80,53,433	44,42,49,445

2235	01-Salaries	1,03,29,934	24,39,525	1,27,69,459
	13-Office	0	14,173	14,173
	Expenses			
	50-Other	10,000	1,00,000	1,10,000
	Charges			
	91-Medical	6,40,006	7,17,052	13,57,058
	Reimbursement			
	92-Telephone	0	3,203	3,203
	93-Electricity	6,546	0	6,546
	Charges			

*****	-----			
TOTAL (MH)		1,09,86,486	32,73,953	1,42,60,439

FINS0E0821

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	36,71,82,498	9,13,27,386	45,85,09,884
-------------	--------------	-------------	--------------

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, PUNJAB GOVERNMENT	2210	01-Salaries	1,94,32,499	61,09,678	2,55,42,177
--------	----------------------	------------------------------	------	-------------	-------------	-----------	-------------

SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL

PUNJAB, CHANDIGARH

13-Office	1,01,256	23,050	1,24,306
-----------	----------	--------	----------

Expenses

21-Supplies and	1,37,946	24,331	1,62,277
-----------------	----------	--------	----------

Materials

28-Professional	17,89,861	0	17,89,861
-----------------	-----------	---	-----------

Services

30-Other	2,08,457	50,893	2,59,350
----------	----------	--------	----------

		FINS0E0821		
		Contractual		
		Services		
		34-Scholarships	65,46,979	13,04,26478,51,243
		Stipends		
		91-Medical	78,855	16,83695,691
		Reimbursement		
		93-Electricity	7,75,920	3,65,00011,40,920
		Charges		
		*****	-----	
		TOTAL (MH)	2,90,71,773	78,94,0523,69,65,825
2235		91-Medical	52,860	052,860
		Reimbursement		
		*****	-----	
		TOTAL (MH)	52,860	052,860

*****				FINSOE0821	-----		
TOTAL (DDO)				2,91,24,633	78,94,052	3,70,18,685	

PRINCIPAL, STATE HEALTH AND	2211	01-Salaries	44,65,876	9,09,583	53,75,459		
FAMILY INSTITUTION PUNJAB							

*****				-----			
TOTAL (MH)				44,65,876	9,09,583	53,75,459	

*****				-----			
TOTAL (DDO)				44,65,876	9,09,583	53,75,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,STATE INSTITUTE OF	2210	01-Salaries	68,09,322	17,91,718	86,01,040

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	HEALTH AND FAMILY WELFARE	FINSOE0821			
			14-Rent, Rates	0	20,38,848	20,38,848
			and Taxes			
			91-Medical	40,523	0	40,523
			Reimbursement			
			*****	-----		
			TOTAL (MH)	68,49,845	38,30,566	1,06,80,411
			2235 91-Medical	0	1,13,718	1,13,718
			Reimbursement			
			*****	-----		
			TOTAL (MH)	0	1,13,718	1,13,718
			*****	-----		
			TOTAL (DDO)	68,49,845	39,44,284	1,07,94,129

FINSOE0821					
REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	17,05,41,386	5,76,65,727	22,82,07,113
SUPERINTENDENT,SGTB HOSPITAL					
		09-Repair and	10,270	0	10,270
		Maintenance of			
		Staff Cars			
		10-POL of	1,24,575	0	1,24,575
		Office Vehicles			
		13-Office	4,93,063	3,33,066	8,26,129
		Expenses			
		21-Supplies and	24,59,565	9,36,016	33,95,581
		Materials			
		27-Minor Works	4,88,450	10,64,096	15,52,546
		28-Professional	36,23,554	33,92,078	70,15,632
		Services			
		30-Other	22,80,687	5,34,333	28,15,020
		Contractual			
		Services			

FINSOE0821			
91-Medical	2,98,426	1,99,381	4,97,807
Reimbursement			
92-Telephone	11,357	7,154	18,511
93-Electricity	1,30,16,372	77,07,440	2,07,23,812
Charges			
*****	-----	-----	-----
TOTAL(MH)	19,33,47,705	7,18,39,291	26,51,86,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2235	50-Other	1,00,000	1,00,000	2,00,000
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Charges			
	PUNJAB, CHANDIGARH						

FINSOE0821					
91-Medical		6,08,092	6,46,474	12,54,566	
Reimbursement					
***** -----					
TOTAL (MH)		7,08,092	7,46,474	14,54,566	
***** -----					
TOTAL (DDO)		19,40,55,797	7,25,85,765	26,66,41,562	
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	76,53,434	17,33,148	93,86,582
AYURVEDIC HOSPITAL, PATIALA					
91-Medical		72,505	0	72,505	
Reimbursement					
92-Telephone		3,716	0	3,716	
93-Electricity		87,020	0	87,020	
Charges					
94-Water		20,520	0	20,520	
Charges					

*****		-----			
TOTAL (MH)		78,37,195	17,33,148	95,70,343	
*****		-----			
TOTAL (DDO)		78,37,195	17,33,148	95,70,343	
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	68,04,728	17,07,639	85,12,367
AYURVEDIC PHARMACY AND STORES,					
PATIALA					
		13-Office	21,780	32,248	54,028
		Expenses			
		21-Supplies and	3,54,605	0	3,54,605
		Materials			
		91-Medical	1,71,611	4,780	1,76,391
		Reimbursement			
		92-Telephone	7,559	1,874	9,433

FINSOE0821

93-Electricity1,12,93030,8801,43,810

Charges

TOTAL(MH)

74,73,21317,77,42192,50,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2235	50-Other	1,00,000	0	1,00,000
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		Charges			
	PUNJAB, CHANDIGARH	PATIALA					

91-Medical

26,31438,38864,702

Reimbursement

TOTAL(MH)

1,26,31438,3881,64,702

*****		-----		
TOTAL(DDO)		75,99,527	18,15,809	94,15,336

*****		-----		
TOTAL(CCO)		1,31,04,50,916	37,11,97,778	1,68,16,48,694

*****		-----		
TOTAL(DEPT)		1,31,04,50,916	37,11,97,778	1,68,16,48,694

HIGH COURT REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2014	01-Salaries	0	4,90,059	4,90,059
OF PUNJAB HARYANA HIGH COURT,	DIVISION), FAZILKA					
AND HARYANA CHANDIGARH						

*****		-----		
TOTAL(MH)		0	4,90,059	4,90,059

2235	50-Other	7,500	1,00,000	1,07,500
------	----------	-------	----------	----------

Charges

*****		-----			
TOTAL(MH)		7,500	1,00,000	1,07,500	
*****		-----			
TOTAL(DD0)		7,500	5,90,059	5,97,559	
ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	69,80,254	17,37,603	87,17,857
DIVISION, KHARAR					
		02-Wages	3,07,56,431	77,04,203	3,84,60,634
		09-Repair and	0	3,186	3,186
		Maintenance of			
		Staff Cars			
		10-POL of	91,088	12,574	1,03,662
		Office Vehicles			
		13-Office	5,552	16,044	21,596
		Expenses			

27-Minor Works	10,738	0	10,738
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 CIVIL JUDGE, SENIOR	2070	59-POL of	49,453	0	49,453
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, KHARAR		Transport			
AND HARYANA CHANDIGARH				Vehicles			
				92-Telephone	3,600	0	3,600
				93-Electricity	1,37,740	0	1,37,740
				Charges			

			TOTAL (MH)		3,80,34,856	94,73,610	4,75,08,466

			TOTAL (DDO)		3,80,34,856	94,73,610	4,75,08,466

ADDITIONAL JUDGE,ADDITIONAL	2235	01-Salaries	4,09,579	0	4,09,579
-----------------------------	------	-------------	----------	---	----------

JUDGE, SANGRUR

*****	-----
-------	-------

TOTAL(MH)	4,09,579	0	4,09,579
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	4,09,579	0	4,09,579
------------	----------	---	----------

ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	17,79,092	5,85,140	23,64,232
-----------------------------	------	-------------	-----------	----------	-----------

COURT, PATIALA

10-POL of	7,856	0	7,856
-----------	-------	---	-------

Office Vehicles

13-Office	20,038	14,039	34,077
-----------	--------	--------	--------

Expenses

92-Telephone	8,022	1,613	9,635
--------------	-------	-------	-------

93-Electricity	25,542	11,161	36,703
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)		18,40,550	6,11,953	24,52,503

*****	-----			
TOTAL (DDO)		18,40,550	6,11,953	24,52,503

ADDITIONAL SESSION JUDGE (SENIOR	2071	04-Pensionary	35,111	4,37,990	4,73,101
DIVISION), ADDITIONAL SESSION		Charges			
JUDGE (SENIOR DIVISION)					

*****	-----			
TOTAL (MH)		35,111	4,37,990	4,73,101

2235	01-Salaries	0	25,584	25,584
	36-Grants-in-ai	0	2,00,000	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)

*****	-----
TOTAL (MH)	02,25,5842,25,584

*****	-----
TOTAL (DDO)	35,1116,63,5746,98,685

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, ADDITIONAL SESSION JUDGE,					
AND HARYANA	CHANDIGARH	HOSHIARPUR					

02-Wages	8,777	0	8,777
28-Professional	1,00,931	0	1,00,931
Services			
91-Medical	46,124	0	46,124

FINSOE0821
Reimbursement

*****	-----		
TOTAL (MH)	3,84,428	0	3,84,428

*****	-----		
TOTAL (DDO)	3,84,428	0	3,84,428

ADMINISTRATIVE GENERAL AND	2235	91-Medical	0	11,06,648	11,06,648
----------------------------	------	------------	---	-----------	-----------

OFFICIAL TRUSTEE, Reimbursement

PUNJAB, CHANDIGARH

*****	-----		
TOTAL (MH)	0	11,06,648	11,06,648

*****	-----		
TOTAL (DDO)	0	11,06,648	11,06,648

CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
---------------------------------	------	-------------	--------	---	--------

JUDICIAL MAGISTRATE

*****	-----			
TOTAL(MH)	59,509	0	59,509	

*****	-----			
TOTAL(DDO)	59,509	0	59,509	

CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges			

*****	-----			
TOTAL(MH)	4,155	0	4,155	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

		*****		-----		-----	
		TOTAL (DDO)		4,155	0	4,155	
HIGH COURT	REGISTRAR, PUNJAB &	CHIEF JUDICIAL	2014	01-Salaries	26,38,485	6,42,591	32,81,076
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE,FATEHGARH SAHIB					
AND HARYANA	CHANDIGARH						
				13-Office	21,878	16,756	38,634
				Expenses			
				92-Telephone	1,517	472	1,989
				93-Electricity	48,124	0	48,124
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	27,10,004	6,59,819	33,69,823
				*****	-----	-----	-----
				TOTAL (DDO)	27,10,004	6,59,819	33,69,823

FINSOE0821					
CIVIL JUDGE (SENIOR	2014	01-Salaries	4,83,59,361	1,23,87,374	6,07,46,735
DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					
		11-Domestic	1,54,164	36,950	1,91,114
		Travel Expenses			
		13-Office	9,11,809	41,023	9,52,832
		Expenses			
		14-Rent, Rates	20,50,585	4,46,232	24,96,817
		and Taxes			
		91-Medical	8,94,119	1,90,644	10,84,763
		Reimbursement			
		92-Telephone	18,432	5,384	23,816
		93-Electricity	19,77,002	14,940	19,91,942
		Charges			
		*****	-----		
		TOTAL (MH)	5,43,65,472	1,31,22,547	6,74,88,019

TOTAL(DDO)	5,43,65,472	1,31,22,547	6,74,88,019
------------	-------------	-------------	-------------

CIVIL JUDGE (SENIOR	2014	01-Salaries	2,04,85,348	52,25,018	2,57,10,366
DIVISON),CIVIL JUDGE (SENIOR					
DIVISON)					

11-Domestic	0	2,24,874	2,24,874
-------------	---	----------	----------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	2,99,739	1,96,898	4,96,637
OF PUNJAB	HARYANA HIGH COURT,	DIVISON),CIVIL JUDGE (SENIOR		Expenses			
AND HARYANA	CHANDIGARH	DIVISON)					

FINS0E0821				
14-Rent, Rates		1,61,400	3,32,000	4,93,400
and Taxes				
91-Medical		75,768	75,680	1,51,448
Reimbursement				
92-Telephone		1,18,475	30,972	1,49,447
93-Electricity		2,71,890	28,057	2,99,947
Charges				
*****		-----		
TOTAL (MH)		2,14,12,620	61,13,499	2,75,26,119
*****		-----		
TOTAL (DDO)		2,14,12,620	61,13,499	2,75,26,119
CIVIL JUDGE (SR.DIVISION),CIVIL 2014	01-Salaries	2,29,31,512	56,10,002	2,85,41,514
JUDGE (SR.DIVISION)				
11-Domestic		1,91,476	48,290	2,39,766
Travel Expenses				

FINS0E0821					
13-Office		7,45,724	3,31,725	10,77,449	
Expenses					
14-Rent, Rates		7,94,581	3,38,000	11,32,581	
and Taxes					
91-Medical		1,67,801	46,598	2,14,399	
Reimbursement					
92-Telephone		62,603	5,913	68,516	
93-Electricity		3,49,315	74,366	4,23,681	
Charges					
*****		-----			
TOTAL (MH)		2,52,43,012	64,54,894	3,16,97,906	
*****		-----			
TOTAL (DD0)		2,52,43,012	64,54,894	3,16,97,906	
CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	1,84,07,306	47,08,703	2,31,16,009
DIVISION, NAWANSHAHR					

11-Domestic	0	79,308	79,308
-------------	---	--------	--------

Travel Expenses

13-Office	1,46,572	28,537	1,75,109
-----------	----------	--------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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(S.D),SENIOR	2014	14-Rent, Rates	4,56,207	2,72,744	7,28,951
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,NAWANSHAHR		and Taxes			
AND HARYANA	CHANDIGARH						

91-Medical	22,927	0	22,927
------------	--------	---	--------

Reimbursement

93-Electricity	3,54,203	1,26,410	4,80,613
----------------	----------	----------	----------

Charges

*****		-----			
TOTAL(MH)		1,93,87,215	52,15,702	2,46,02,917	

*****		-----			
TOTAL(DDO)		1,93,87,215	52,15,702	2,46,02,917	

CIVIL JUDGE(SENIOR	2014	01-Salaries	1,73,93,363	45,43,874	2,19,37,237
--------------------	------	-------------	-------------	-----------	-------------

DIVISION),CIVIL JUDGE(SENIOR

DIVISION)

13-Office	1,12,237	25,958	1,38,195
-----------	----------	--------	----------

Expenses

14-Rent, Rates	48,251	0	48,251
----------------	--------	---	--------

and Taxes

91-Medical	1,07,856	41,848	1,49,704
------------	----------	--------	----------

Reimbursement

92-Telephone	14,503	4,129	18,632
--------------	--------	-------	--------

FINS0E0821					
		93-Electricity	52,705	47,465	1,00,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,77,28,915	46,63,274	2,23,92,189
		*****	-----	-----	-----
		TOTAL (DDO)	1,77,28,915	46,63,274	2,23,92,189
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	2,85,56,709	71,57,362	3,57,14,071
		02-Wages	2,64,451	60,847	3,25,298
		11-Domestic	2,84,698	0	2,84,698
		Travel Expenses			
		13-Office	3,06,661	5,945	3,12,606
		Expenses			
		14-Rent, Rates	10,69,894	0	10,69,894
		and Taxes			
		91-Medical	1,21,627	87,136	2,08,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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),ROPAR	2014	92-Telephone	15,738	1,386	17,124
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				93-Electricity	2,52,587	1,26,731	3,79,318
				Charges			
			*****		-----		
			TOTAL(MH)		3,08,72,365	74,39,407	3,83,11,772
			*****		-----		
			TOTAL(DDO)		3,08,72,365	74,39,407	3,83,11,772

FINSOE0821					
CIVIL JUDGE, SENIOR	2014	01-Salaries	12,69,11,346	3,00,91,981	15,70,03,327
DIVISION, LUDHIANA					
		11-Domestic	8,51,392	0	8,51,392
		Travel Expenses			
		13-Office	15,69,100	5,54,244	21,23,344
		Expenses			
		14-Rent, Rates	40,84,645	17,34,041	58,18,686
		and Taxes			
		91-Medical	9,08,233	18,068	9,26,301
		Reimbursement			
		92-Telephone	55,203	0	55,203
		93-Electricity	6,56,012	4,15,082	10,71,094
		Charges			
		*****	-----		
		TOTAL (MH)	13,50,35,931	3,28,13,416	16,78,49,347

*****		-----		
TOTAL(DDO)		13,50,35,931	3,28,13,416	16,78,49,347
CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	1,26,35,732	38,91,825	1,65,27,557
DIVISIONA),				
	11-Domestic	86,336	0	86,336
Travel Expenses				
	13-Office	1,98,617	42,811	2,41,428
Expenses				
	91-Medical	23,962	7,789	31,751
Reimbursement				
	92-Telephone	24,834	5,033	29,867
*****		-----		
TOTAL(MH)		1,29,69,481	39,47,458	1,69,16,939

NAME OF	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,CIVIL JUDGE (SENIOR	2235	04-Pensionary	0	30,000	30,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),		Charges			
AND HARYANA	CHANDIGARH						
				06-Social	3,000	0	3,000
				Assistance			
				91-Medical	0	4,556	4,556
				Reimbursement			
			*****		-----		
			TOTAL (MH)		3,000	34,556	37,556
			*****		-----		
		TOTAL (DDO)			1,29,72,481	39,82,014	1,69,54,495

FINSOE0821					
CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	01-Salaries	4,76,32,800	1,24,24,888	6,00,57,688	
DIVISIONA), SANGRUR					
	02-Wages	4,81,960	1,21,746	6,03,706	
	11-Domestic	530	4,210	4,740	
	Travel Expenses				
	13-Office	3,02,744	77,168	3,79,912	
	Expenses				
	14-Rent, Rates	4,03,502	47,200	4,50,702	
	and Taxes				
	91-Medical	7,31,911	1,20,599	8,52,510	
	Reimbursement				
	92-Telephone	1,15,169	24,376	1,39,545	
	93-Electricity	10,06,840	3,95,550	14,02,390	
	Charges				
*****	-----				
TOTAL(MH)		5,06,75,456	1,32,15,737	6,38,91,193	

TOTAL(DDO)	5,06,75,456	1,32,15,737	6,38,91,193
------------	-------------	-------------	-------------

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	6,77,44,027	1,70,88,968	8,48,32,995
--------------------------------------	-------------	-------------	-------------	-------------

DIVISION)

11-Domestic	1,820	1,87,187	1,89,007
-------------	-------	----------	----------

Travel Expenses

13-Office	3,20,414	0	3,20,414
-----------	----------	---	----------

Expenses

14-Rent, Rates	35,99,955	5,63,027	41,62,982
----------------	-----------	----------	-----------

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, CIVIL JUDGE (SENIOR	2014
OF PUNJAB	HARYANA HIGH COURT,	DIVISION)	
AND HARYANA	CHANDIGARH		

91-Medical	5,39,048	3,00,775	8,39,823
Reimbursement			
92-Telephone	1,40,262	32,531	1,72,793
93-Electricity	1,23,052	0	1,23,052
Charges			

*****	-----		
TOTAL (MH)	7,24,68,578	1,81,72,488	9,06,41,066

*****	-----		
TOTAL (DDO)	7,24,68,578	1,81,72,488	9,06,41,066

CIVIL JUDGE, HOSHIARPUR	2014	01-Salaries	4,54,09,166	1,04,42,216	5,58,51,382
		02-Wages	2,23,593	56,226	2,79,819
		11-Domestic	0	2,32,708	2,32,708
		Travel Expenses			
		13-Office	1,04,486	75,125	1,79,611

		FINS0E0821			
		Expenses			
		14-Rent, Rates	6,55,950	1,92,271	8,48,221
		and Taxes			
		91-Medical	24,064	1,99,330	2,23,394
		Reimbursement			
		92-Telephone	1,10,395	35,314	1,45,709
		93-Electricity	6,88,510	2,83,835	9,72,345
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,72,16,164	1,15,17,025	5,87,33,189
		*****	-----	-----	-----
		TOTAL (DDO)	4,72,16,164	1,15,17,025	5,87,33,189
CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	4,51,49,266	1,23,78,208	5,75,27,474
		02-Wages	2,61,356	65,339	3,26,695
		11-Domestic	28,906	3,10,220	3,39,126

FINSOE0821
Travel Expenses

13-Office2,39,30669,2743,08,580

Expenses

14-Rent, Rates9,99,31909,99,319

and Taxes

91-Medical1,63,4621,38,4593,01,921

Reimbursement

92-Telephone1,36,22423,7141,59,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	9,33,654	2,95,654	12,29,308
OF PUNJAB	HARYANA HIGH COURT,			Charges			
AND HARYANA CHANDIGARH							

*****		FINSOE0821	-----		
TOTAL (MH)		4, 79, 11, 493	1, 32, 80, 868	6, 11, 92, 361	

2235	01-Salaries	0	2,16,361	2,16,361
	02-Wages	0	35,104	35,104
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	43,152	0	43,152
	Reimbursement			

*****	-----		
TOTAL (MH)	1,43,152	2,51,465	3,94,617

*****		-----			
TOTAL (DDO)		4, 80, 54, 645	1, 35, 32, 333	6, 15, 86, 978	

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	3,05,50,369	78,00,018	3,83,50,387
KAPURTHALA					

		11-Domestic	1,86,320	0	1,86,320
--	--	-------------	----------	---	----------

FINS0E0821				
Travel Expenses				
13-Office	3,36,796	1,33,249	4,70,045	
Expenses				
14-Rent, Rates	9,19,600	3,87,262	13,06,862	
and Taxes				
91-Medical	52,136	1,04,323	1,56,459	
Reimbursement				
92-Telephone	9,781	1,160	10,941	
93-Electricity	2,34,916	1,16,238	3,51,154	
Charges				
94-Water	630	465	1,095	
Charges				
***** -----				
TOTAL (MH)	3,22,90,548	85,42,715	4,08,33,263	
2235	91-Medical	0	8,226	8,226

Reimbursement

*****	-----		
TOTAL (MH)	0	8,226	8,226

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,22,90,548	85,50,941	4,08,41,489

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	6,99,40,031	2,39,21,814	9,38,61,845
OF PUNJAB	HARYANA HIGH COURT,	PATIALA					
AND HARYANA	CHANDIGARH						

				02-Wages	5,41,594	1,33,225	6,74,819
				13-Office	1,19,128	0	1,19,128

FINS0E0821				
Expenses				
14-Rent, Rates	3,90,832	83,246	4,74,078	
and Taxes				
91-Medical	1,88,856	37,269	2,26,125	
Reimbursement				
92-Telephone	2,32,725	46,220	2,78,945	
93-Electricity	16,08,987	6,08,157	22,17,144	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	7,30,22,153	2,48,29,931	9,78,52,084	
2071	04-Pensionary	17,77,969	22,250	18,00,219
Charges				
*****	-----	-----	-----	
TOTAL (MH)	17,77,969	22,250	18,00,219	

FINSOE0821					

TOTAL (DDO)		7,48,00,122	2,48,52,181	9,96,52,303	
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	2,28,37,177	54,08,285	2,82,45,462
		11-Domestic	1,43,538	36,934	1,80,472
		Travel Expenses			
		13-Office	1,26,589	13,678	1,40,267
		Expenses			
		91-Medical	4,79,946	29,084	5,09,030
		Reimbursement			
		92-Telephone	72,350	19,239	91,589
		93-Electricity	12,28,636	4,33,094	16,61,730
		Charges			

TOTAL (MH)		2,48,88,236	59,40,314	3,08,28,550	

TOTAL(DDO)

FINSOE0821

2,48,88,236

59,40,314

3,08,28,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	DISTICT & SESSION	2014	01-Salaries	2,00,87,446	52,72,696	2,53,60,142
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB					
AND HARYANA	CHANDIGARH						
				11-Domestic	0	1,25,708	1,25,708
				Travel Expenses			
				13-Office	1,37,89,598	2,32,547	1,40,22,145
				Expenses			
				28-Professional	5,50,00,000	0	5,50,00,000
				Services			

		FINSOE0821			
91-Medical		30,121	0	30,121	
Reimbursement					
92-Telephone		56,924	16,051	72,975	
93-Electricity		1,89,677	0	1,89,677	
Charges					
*****		-----			
TOTAL (MH)		8,91,53,766	56,47,002	9,48,00,768	
*****		-----			
TOTAL (DDO)		8,91,53,766	56,47,002	9,48,00,768	
DISTRICT & SESSION JUDGE, MOHALI	2014	01-Salaries	2,96,35,983	76,88,257	3,73,24,240
		10-POL of	15,603	18,232	33,835
		Office Vehicles			
		13-Office	21,09,284	11,23,809	32,33,093
		Expenses			
14-Rent, Rates		19,90,342	6,88,349	26,78,691	
and Taxes					

FINSOE0821

91-Medical	78,895	38,872	1,17,767
------------	--------	--------	----------

Reimbursement

92-Telephone	15,155	6,984	22,139
--------------	--------	-------	--------

93-Electricity	17,860	7,520	25,380
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	3,38,63,122	95,72,023	4,34,35,145
------------	-------------	-----------	-------------

2235	91-Medical	23,004	1,50,899	1,73,903
------	------------	--------	----------	----------

Reimbursement

***** -----

TOTAL (MH)	23,004	1,50,899	1,73,903
------------	--------	----------	----------

***** -----

TOTAL (DDO)	3,38,86,126	97,22,922	4,36,09,048
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	1,58,63,848	39,17,340	1,97,81,188
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA	CHANDIGARH						

02-Wages	15,79,456	3,93,966	19,73,422
----------	-----------	----------	-----------

09-Repair and	10,641	0	10,641
---------------	--------	---	--------

Maintenance of

Staff Cars

11-Domestic	1,37,482	71,150	2,08,632
-------------	----------	--------	----------

Travel Expenses

13-Office	1,48,793	1,92,084	3,40,877
-----------	----------	----------	----------

Expenses

91-Medical	1,37,998	0	1,37,998
------------	----------	---	----------

Reimbursement

92-Telephone	49,770	28,786	78,556
93-Electricity	18,00,000	5,11,697	23,11,697

Charges

*****	-----		
TOTAL(MH)	1,97,27,988	51,15,023	2,48,43,011

2235	91-Medical	30,667	0	30,667
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	30,667	0	30,667

*****	-----		
TOTAL(DDO)	1,97,58,655	51,15,023	2,48,73,678

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,72,36,794	43,81,326	2,16,18,120
		02-Wages	1,74,526	43,209	2,17,735

FINSOE0821							

Reimbursement							
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE, MANSA	2014	92-Telephone	15,771	3,219	18,990
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				93-Electricity	3,35,137	1,39,253	4,74,390
Charges							
*****				-----			
TOTAL (MH)					1,88,60,951	49,40,049	2,38,01,000
2235		91-Medical			70,863	0	70,863
Reimbursement							
*****				-----			
TOTAL (MH)					70,863	0	70,863
*****				-----			
TOTAL (DDO)					1,89,31,814	49,40,049	2,38,71,863

DISTRICT AND SESSION	2014	01-Salaries	8,58,25,834	2,15,06,608	10,73,32,442
JUDGE,DISTRICT AND SESSION JUDGE					
		02-Wages	19,00,208	4,66,247	23,66,455
		09-Repair and	48,269	0	48,269
		Maintenance of			
		Staff Cars			
		10-POL of	2,20,742	52,749	2,73,491
		Office Vehicles			
		11-Domestic	4,58,574	3,94,612	8,53,186
		Travel Expenses			
		13-Office	25,14,975	8,14,662	33,29,637
		Expenses			
		14-Rent, Rates	14,89,764	1,15,000	16,04,764
		and Taxes			
		26-Advertising	10,660	3,723	14,383
		and Publicity			

FINSOE0821

91-Medical	7,02,419	31,407	7,33,826
------------	----------	--------	----------

Reimbursement

92-Telephone	2,38,062	53,701	2,91,763
--------------	----------	--------	----------

93-Electricity	35,16,818	18,00,382	53,17,200
----------------	-----------	-----------	-----------

Charges

94-Water	1,510	0	1,510
----------	-------	---	-------

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	9,69,27,835	2,52,39,091	12,21,66,926
------------	-------------	-------------	--------------

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	01-Salaries	0	11,316	11,316
------------	---------------------	----------------------	------	-------------	---	--------	--------

FINSOE0821

OF PUNJAB HARYANA HIGH COURT, JUDGE,DISTRICT AND SESSION JUDGE

AND HARYANA CHANDIGARH

91-Medical

4,65,996

3,33,562

7,99,558

Reimbursement

TOTAL(MH)

4,65,996

3,44,878

8,10,874

TOTAL(DDO)

9,73,93,831

2,55,83,969

12,29,77,800

DISTRICT AND SESSION

2014

01-Salaries

3,20,40,955

78,25,699

3,98,66,654

JUDGE,DISTRICT AND SESSION

JUDGE, SANGRUR

02-Wages

5,18,889

1,29,957

6,48,846

10-POL of

7,989

15,530

23,519

Office Vehicles

11-Domestic

63,364

1,89,054

2,52,418

Travel Expenses

13-Office	4,81,344	1,62,003	6,43,347
-----------	----------	----------	----------

Expenses

14-Rent, Rates	1,65,600	91,997	2,57,597
----------------	----------	--------	----------

and Taxes

91-Medical	2,65,816	22,454	2,88,270
------------	----------	--------	----------

Reimbursement

92-Telephone	63,167	12,594	75,761
--------------	--------	--------	--------

93-Electricity	8,84,954	3,53,800	12,38,754
----------------	----------	----------	-----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	3,44,92,078	88,03,088	4,32,95,166
------------	-------------	-----------	-------------

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

Charges

91-Medical	2,81,257	69,598	3,50,855
------------	----------	--------	----------

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)	2,81,257	79,598	3,60,855	

*****	-----			
TOTAL (DDO)	3,47,73,335	88,82,686	4,36,56,021	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	1,81,20,806	43,57,493	2,24,78,299
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					
AND HARYANA	CHANDIGARH						

				02-Wages	11,40,000	2,85,000	14,25,000
				09-Repair and	28,124	0	28,124

FINS0E0821			
Maintenance of			
Staff Cars			
10-POL of	70,469	23,295	93,764
Office Vehicles			
11-Domestic	55,141	0	55,141
Travel Expenses			
13-Office	3,46,573	68,458	4,15,031
Expenses			
14-Rent, Rates	75,148	0	75,148
and Taxes			
26-Advertising	0	6,430	6,430
and Publicity			
91-Medical	26,597	95,797	1,22,394
Reimbursement			
92-Telephone	11,547	4,884	16,431
93-Electricity	4,61,952	2,72,320	7,34,272

		FINS0E0821			
		Charges			
		94-Water	4,228	0	4,228
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,03,40,585	51,13,677	2,54,54,262
2235	91-Medical	54,416	48,074	1,02,490	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	54,416	48,074	1,02,490
		*****	-----	-----	-----
TOTAL (DDO)		2,03,95,001	51,61,751	2,55,56,752	
DISTRICT AND SESSION	2014	01-Salaries	2,89,27,010	74,87,309	3,64,14,319
		JUDGE, HOSHIARPUR			
		02-Wages	75,659	18,845	94,504

FINSOE0821

09-Repair and 9,978 0 9,978

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	10-POL of	11,961	0	11,961
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		Office Vehicles			
AND HARYANA	CHANDIGARH						

11-Domestic 0 3,40,898 3,40,898

Travel Expenses

13-Office 3,64,989 1,01,851 4,66,840

Expenses

14-Rent, Rates 1,51,723 0 1,51,723

and Taxes

91-Medical	29,509	0	29,509
------------	--------	---	--------

Reimbursement

92-Telephone	71,385	14,222	85,607
--------------	--------	--------	--------

93-Electricity	2,36,630	84,100	3,20,730
----------------	----------	--------	----------

Charges

***** -----

TOTAL (MH)	2,98,78,844	80,47,225	3,79,26,069
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	1,10,000	2,10,000
------	----------	----------	----------	----------

Charges

91-Medical	5,000	93,887	98,887
------------	-------	--------	--------

Reimbursement

***** -----

TOTAL (MH)	1,05,000	2,03,887	3,08,887
------------	----------	----------	----------

***** -----

FINSOE0821					
TOTAL (DDO)			2,99,83,844	82,51,112	3,82,34,956
DISTRICT AND SESSION	2014	01-Salaries	4,56,48,756	1,18,74,198	5,75,22,954
JUDGE, JALANDHAR					
		02-Wages	11,87,207	2,91,624	14,78,831
		10-POL of	19,888	3,829	23,717
		Office Vehicles			
		11-Domestic	5,45,379	65,780	6,11,159
		Travel Expenses			
		13-Office	9,54,133	2,43,194	11,97,327
		Expenses			
		14-Rent, Rates	0	4,33,016	4,33,016
		and Taxes			
		91-Medical	3,06,620	0	3,06,620
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	28,799	10,049	38,848	
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR						
AND HARYANA	CHANDIGARH							
				93-Electricity	69,420	73,740	1,43,160	
				Charges				
				*****	-----			
				TOTAL(MH)	4,87,60,202	1,29,95,430	6,17,55,632	
				2235	91-Medical	1,11,415	0	1,11,415
				Reimbursement				
				*****	-----			
				TOTAL(MH)	1,11,415	0	1,11,415	

TOTAL(DDO)			4,88,71,617	1,29,95,430	6,18,67,047
------------	--	--	-------------	-------------	-------------

DISTRICT AND SESSION	2014	01-Salaries	1,93,64,743	50,40,978	2,44,05,721
----------------------	------	-------------	-------------	-----------	-------------

JUDGE, KAPURTHALA

02-Wages	5,87,011	1,63,586	7,50,597
----------	----------	----------	----------

09-Repair and	10,520	0	10,520
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	0	38,576	38,576
-----------	---	--------	--------

Office Vehicles

11-Domestic	1,34,798	1,680	1,36,478
-------------	----------	-------	----------

Travel Expenses

13-Office	2,57,420	1,50,486	4,07,906
-----------	----------	----------	----------

Expenses

14-Rent, Rates	3,30,200	0	3,30,200
----------------	----------	---	----------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

13,030

0

13,030

TOTAL(DDO)

2,15,58,663

68,03,456

2,83,62,119

HIGH COURT REGISTRAR, PUNJAB & DISTRICT AND SESSION 2014 01-Salaries 6,28,09,138 1,71,93,878 8,00,03,016

OF PUNJAB HARYANA HIGH COURT, JUDGE,LUDHIANA

AND HARYANA CHANDIGARH

02-Wages

22,82,694

4,87,742

27,70,436

09-Repair and

2,500

0

2,500

Maintenance of

Staff Cars

10-POL of

11,855

0

11,855

Office Vehicles

11-Domestic

3,01,910

3,06,778

6,08,688

Travel Expenses

13-Office	9,77,142	11,71,637	21,48,779
-----------	----------	-----------	-----------

Expenses

14-Rent, Rates	16,40,953	13,24,069	29,65,022
----------------	-----------	-----------	-----------

and Taxes

26-Advertising	12,222	9,779	22,001
----------------	--------	-------	--------

and Publicity

91-Medical	31,431	6,210	37,641
------------	--------	-------	--------

Reimbursement

92-Telephone	1,15,503	64,664	1,80,167
--------------	----------	--------	----------

93-Electricity	30,74,546	0	30,74,546
----------------	-----------	---	-----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	7,12,59,894	2,05,64,757	9,18,24,651
------------	-------------	-------------	-------------

2235	91-Medical	4,95,451	0	4,95,451
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	4,95,451	0	4,95,451

*****	-----		
TOTAL(DDO)	7,17,55,345	2,05,64,757	9,23,20,102

DISTRICT AND SESSION	2014	01-Salaries	3,78,95,270	98,32,593	4,77,27,863
JUDGE,PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	02-Wages	0	2,04,948	2,04,948
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA					
AND HARYANA CHANDIGARH							

	10-POL of	40,655	16,410	57,065
	Office Vehicles			
	11-Domestic	0	20,760	20,760
	Travel Expenses			
	13-Office	14,23,297	36,184	14,59,481
	Expenses			
	14-Rent, Rates	2,08,000	1,34,061	3,42,061
	and Taxes			
	92-Telephone	94,699	25,936	1,20,635
	93-Electricity	6,11,691	3,01,607	9,13,298
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,02,73,612	1,05,72,499	5,08,46,111
2235	91-Medical	1,58,400	1,63,204	3,21,604
	Reimbursement			

*****		-----		
TOTAL(MH)		1,58,400	1,63,204	3,21,604
*****		-----		
TOTAL(DDO)		4,04,32,012	1,07,35,703	5,11,67,715
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	2,05,84,564	54,13,082	2,59,97,646
	02-Wages	4,52,850	1,14,106	5,66,956
	09-Repair and	34,615	0	34,615
	Maintenance of			
	Staff Cars			
	10-POL of	51,534	0	51,534
	Office Vehicles			
	11-Domestic	0	1,86,120	1,86,120
	Travel Expenses			
	13-Office	2,48,348	2,91,245	5,39,593
Expenses				

FINSOE0821							
14-Rent, Rates				4,80,417	0	4,80,417	
and Taxes							
91-Medical				16,851	77,005	93,856	
Reimbursement							
92-Telephone				18,620	1,948	20,568	
93-Electricity				3,50,963	26,850	3,77,813	
GOVERNMENT OF PUNJAB						Page	960
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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)				2,22,38,762	61,10,356	2,83,49,118	

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2235	91-Medical	56,369	9,578	65,947	
------------	---------------------	---------------------------------------	------------	--------	-------	--------	--

OF PUNJAB HARYANA HIGH COURT,		FINS0E0821 Reimbursement			
AND HARYANA CHANDIGARH					
		*****	-----		
TOTAL (MH)			56,369	9,578	65,947
		*****	-----		
TOTAL (DDO)			2,22,95,131	61,19,934	2,84,15,065
JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	46,62,751	10,89,794	57,52,545
		13-Office	46,131	0	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)			47,63,635	10,89,794	58,53,429

*****				-----		
TOTAL(DDO)				47,63,635	10,89,794	58,53,429

REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	25,71,317	9,25,478	34,96,795
HIGH COURT		Reimbursement			

*****				-----		
TOTAL(MH)				25,71,317	9,25,478	34,96,795

*****				-----		
TOTAL(DDO)				25,71,317	9,25,478	34,96,795

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	SPECIAL JUDGE (CBI)	2014	01-Salaries	53,75,336	13,28,555	67,03,891
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)					
AND HARYANA	CHANDIGARH	PUNJAB					

10-POL of	0	17,312	17,312
-----------	---	--------	--------

Office Vehicles

13-Office	93,157	14,676	1,07,833
-----------	--------	--------	----------

Expenses

14-Rent, Rates	2,50,350	3,75,525	6,25,875
----------------	----------	----------	----------

FINS0E0821					
and Taxes					
92-Telephone		16,152	4,047	20,199	
***** -----					
TOTAL (MH)		57,34,995	17,40,115	74,75,110	
***** -----					
TOTAL (DDO)		57,34,995	17,40,115	74,75,110	
SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	17,17,227	4,37,297	21,54,524
(C.B.I), SPECIAL JUDICIAL					
MAGISTRATE (C.B.I)					
13-Office		14,739	13,766	28,505	
Expenses					
14-Rent, Rates		67,387	1,65,896	2,33,283	
and Taxes					
92-Telephone		8,133	1,303	9,436	
***** -----					

			FINSOE0821			
TOTAL (MH)			18,07,486	6,18,262	24,25,748	
*****			-----			
TOTAL (DDO)			18,07,486	6,18,262	24,25,748	
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	7,56,209	1,90,010	9,46,219	
GENERAL & OFFICE						
TRUSTEE,DEPARTMENT OF HOME						
AFFAIRS & JUSTICE, PUNJAB						
			13-Office	925	0	925
			Expenses			
			92-Telephone	708	0	708
			93-Electricity	1,160	990	2,150
			Charges			
*****			-----			
TOTAL (MH)			7,59,002	1,91,000	9,50,002	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					7,59,002	1,91,000	9,50,002

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	01-Salaries	7,17,94,787	1,73,68,096	8,91,62,883
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR					
AND HARYANA	CHANDIGARH						

11-Domestic 0 5,12,681 5,12,681

Travel Expenses

13-Office 2,58,106 1,80,168 4,38,274

Expenses

14-Rent, Rates 24,61,336 4,52,420 29,13,756

and Taxes

FINSOE0821			
91-Medical	5,02,257	97,572	5,99,829
Reimbursement			
92-Telephone	15,832	3,017	18,849
93-Electricity	22,43,807	8,47,784	30,91,591
Charges			
*****	-----	-----	-----
TOTAL (MH)	7,72,76,125	1,94,61,738	9,67,37,863

*****		-----			
TOTAL (DDO)		7,72,76,125	1,94,61,738	9,67,37,863	

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	6,40,12,555	1,48,81,534	7,88,94,089
		02-Wages	1,04,036	26,331	1,30,367
		11-Domestic	2,96,892	37,828	3,34,720
		Travel Expenses			
		13-Office	2,74,294	50,215	3,24,509
		Expenses			

FINSOE0821

14-Rent, Rates	4,70,022	1,93,661	6,63,683
----------------	----------	----------	----------

and Taxes

91-Medical	3,01,409	0	3,01,409
------------	----------	---	----------

Reimbursement

92-Telephone	2,34,927	35,488	2,70,415
--------------	----------	--------	----------

93-Electricity	8,77,527	2,08,747	10,86,274
----------------	----------	----------	-----------

Charges

94-Water	2,660	0	2,660
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,65,74,322	1,54,33,804	8,20,08,126
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,65,74,322	1,54,33,804	8,20,08,126
HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	4,76,94,402	1,32,58,764	6,09,53,166
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				11-Domestic	3,08,318	0	3,08,318
				Travel Expenses			
				13-Office	2,95,608	46,070	3,41,678
				Expenses			
				91-Medical	1,72,476	1,50,889	3,23,365
				Reimbursement			
				92-Telephone	1,17,367	29,097	1,46,464
				93-Electricity	13,67,967	33,501	14,01,468
				Charges			
***** -----							

FINSOE0821					
TOTAL (MH)		4, 99, 56, 138	1, 35, 18, 321	6, 34, 74, 459	
2235	01-Salaries	72, 557	0	72, 557	
*****		-----	-----	-----	
TOTAL (MH)		72, 557	0	72, 557	
*****		-----	-----	-----	
TOTAL (DDO)		5, 00, 28, 695	1, 35, 18, 321	6, 35, 47, 016	
THE CIVIL JUDGE, THE CIVIL JUDGE, 2014		01-Salaries	5, 05, 55, 612	1, 14, 43, 265	6, 19, 98, 877
SENIOR DIVISION, BHATINDA					
		11-Domestic	45, 844	1, 28, 424	1, 74, 268
		Travel Expenses			
		13-Office	4, 42, 872	50, 225	4, 93, 097
		Expenses			
		14-Rent, Rates	6, 93, 344	3, 71, 322	10, 64, 666
		and Taxes			

FINSOE0821

91-Medical	2,38,938	2,10,851	4,49,789
------------	----------	----------	----------

Reimbursement

92-Telephone	1,28,859	40,557	1,69,416
--------------	----------	--------	----------

93-Electricity	6,06,536	2,45,351	8,51,887
----------------	----------	----------	----------

Charges

94-Water	0	4,320	4,320
----------	---	-------	-------

Charges

***** -----

TOTAL(MH)	5,27,12,005	1,24,94,315	6,52,06,320
-----------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,THE CIVIL JUDGE, 2235		50-Other	2,00,000	0	2,00,000

*****	-----			
TOTAL(MH)	2,00,000	0		2,00,000

*****	-----			
TOTAL(DDO)	5,29,12,005	1,24,94,315		6,54,06,320

THE DISTRICT AND SESSION	2014	01-Salaries	3,28,96,538	91,05,401	4,20,01,939
JUDGE, GURDASPUR					
		02-Wages	21,67,041	4,38,174	26,05,215
		09-Repair and	49,113	0	49,113
		Maintenance of			
		Staff Cars			
		10-POL of	44,112	27,133	71,245
		Office Vehicles			
		11-Domestic	91,225	5,784	97,009

FINSOE0821
Travel Expenses

13-Office	13,71,832	3,65,961	17,37,793
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	4,47,761	1,13,289	5,61,050
----------------	----------	----------	----------

and Taxes

26-Advertising	8,799	7,953	16,752
----------------	-------	-------	--------

and Publicity

91-Medical	1,12,280	20,437	1,32,717
------------	----------	--------	----------

Reimbursement

92-Telephone	1,52,592	21,615	1,74,207
--------------	----------	--------	----------

93-Electricity	15,38,412	4,67,885	20,06,297
----------------	-----------	----------	-----------

Charges

***** -----

TOTAL(MH)	3,88,79,705	1,05,73,632	4,94,53,337
-----------	-------------	-------------	-------------

2235	91-Medical	4,36,576	0	4,36,576
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	4,36,576	0	4,36,576

*****	-----		
TOTAL(DDO)	3,93,16,281	1,05,73,632	4,98,89,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	2,92,80,642	73,65,472	3,66,46,114
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION					
AND HARYANA	CHANDIGARH	JUDGE, BHATINDA					

02-Wages	15,62,121	3,17,897	18,80,018
09-Repair and	15,972	3,900	19,872

Maintenance of

FINS0E0821			
Staff Cars			
10-POL of	36,093	24,644	60,737
Office Vehicles			
11-Domestic	15,834	8,320	24,154
Travel Expenses			
13-Office	5,21,139	2,66,358	7,87,497
Expenses			
14-Rent, Rates	3,76,300	4,93,600	8,69,900
and Taxes			
91-Medical	62,064	69,479	1,31,543
Reimbursement			
92-Telephone	88,483	17,027	1,05,510
93-Electricity	15,18,809	41,853	15,60,662
Charges			
94-Water	2,220	660	2,880
Charges			

*****		-----			
TOTAL (MH)		3,34,79,677	86,09,210	4,20,88,887	
2235	50-Other	10,000	0	10,000	
Charges					
91-Medical		77,513	2,90,893	3,68,406	
Reimbursement					
*****		-----			
TOTAL (MH)		87,513	2,90,893	3,78,406	
*****		-----			
TOTAL (DDO)		3,35,67,190	89,00,103	4,24,67,293	
THE DISTRICT SESSION	2014	01-Salaries	3,41,31,965	90,69,349	4,32,01,314
JUDGE, FEROZEPUR					
02-Wages		0	2,26,206	2,26,206	

	FINSOE0821			
10-POL of	0	26,625	26,625	

Office Vehicles

11-Domestic	76,010	0	76,010	
-------------	--------	---	--------	--

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SESSION	2014	13-Office	17,85,466	7,00,414	24,85,880
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR		Expenses			
AND HARYANA	CHANDIGARH						

14-Rent, Rates	71,320	71,320	1,42,640	
----------------	--------	--------	----------	--

and Taxes

91-Medical	1,47,995	13,956	1,61,951	
------------	----------	--------	----------	--

Reimbursement

FINSOE0821				
92-Telephone		81,808	34,049	1,15,857
93-Electricity		15,74,634	33,900	16,08,534
Charges				
***** -----				
TOTAL (MH)		3,78,69,198	1,01,75,819	4,80,45,017
2235	91-Medical	32,729	26,869	59,598
Reimbursement				
***** -----				
TOTAL (MH)		32,729	26,869	59,598
***** -----				
TOTAL (DDO)		3,79,01,927	1,02,02,688	4,81,04,615
***** -----				
TOTAL (CCO)		1,63,33,08,301	41,43,64,479	2,04,76,72,780

*****				FINS0E0821	-----		
TOTAL (DEPT)					1,63,33,08,301	41,43,64,479	2,04,76,72,780

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	16,28,412	5,32,584	21,60,996
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					
				91-Medical	53,283	0	53,283
				Reimbursement			
				92-Telephone	2,419	0	2,419
				93-Electricity	530	0	530
				Charges			

*****				-----			
TOTAL (MH)					16,84,644	5,32,584	22,17,228

*****				-----			
TOTAL (DDO)					16,84,644	5,32,584	22,17,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)				16,84,644	5,32,584	22,17,228

*****	-----						
TOTAL (DEPT)					16,84,644	5,32,584	22,17,228

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	40,82,295	9,26,044	50,08,339
	02-Wages	3,000	0	3,000

FINSOE0821					
11-Domestic		1,480	0	1,480	
Travel Expenses					
13-Office		10,000	0	10,000	
Expenses					
93-Electricity		11,430	0	11,430	
Charges					
94-Water		2,500	0	2,500	
Charges					
***** -----					
TOTAL (MH)		41,10,705	9,26,044	50,36,749	
***** -----					
TOTAL (DDO)		41,24,705	9,26,044	50,50,749	
ASSISTANT	2401	01-Salaries	29,04,279	7,48,567	36,52,846
DIRECTOR(HORTICULTURE),HORTICULT					
URE DEPARTMENT					

FINSOE0821

13-Office	3,000	500	3,500
-----------	-------	-----	-------

Expenses

92-Telephone	2,132	318	2,450
--------------	-------	-----	-------

93-Electricity	4,310	6,780	11,090
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,13,721	7,56,165	36,69,886
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	29,13,721	7,56,165	36,69,886
------------	-----------	----------	-----------

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	5,154	5,154
------------------------------	------	------------	---	-------	-------

DIRECTOR, HORTICULTURE		Reimbursement			
------------------------	--	---------------	--	--	--

GOVERNMENT OF PUNJAB

Page 968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	NAME OF	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	5,154	5,154
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	31,65,128	8,26,232	39,91,360
E	PUNJAB	DIRECTOR, HORTICULTURE					
				11-Domestic	6,990	0	6,990
				Travel Expenses			
				13-Office	9,270	600	9,870
				Expenses			
				92-Telephone	2,633	668	3,301
				93-Electricity	2,640	4,670	7,310
				Charges			
			*****	-----			
			TOTAL(MH)		31,86,661	8,32,170	40,18,831

TOTAL (DDO)			31,86,661	8,37,324	40,23,985
-------------	--	--	-----------	----------	-----------

ASSISTANT	2235	91-Medical	47,531	0	47,531
-----------	------	------------	--------	---	--------

DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			
-------------------------------	--	---------------	--	--	--

TOTAL (MH)			47,531	0	47,531
------------	--	--	--------	---	--------

2401	01-Salaries	38,88,056	8,67,561	47,55,617
------	-------------	-----------	----------	-----------

	02-Wages	20,454	0	20,454
--	----------	--------	---	--------

	11-Domestic	2,706	0	2,706
--	-------------	-------	---	-------

Travel Expenses

	13-Office	7,580	0	7,580
--	-----------	-------	---	-------

Expenses

	92-Telephone	3,953	0	3,953
--	--------------	-------	---	-------

	93-Electricity	4,670	5,430	10,100
--	----------------	-------	-------	--------

Charges

FINS0E0821

* * * * *

TOTAL (MH)

39, 27, 419

8,72,991

48,00,410

TOTAL (DDO)

39,74,950

8,72,991

48,47,941

D D H (P), D D H (P), JALANDHAR

2235

50-Other

0

1,00,000

1,00,000

Charges

91-Medical

1,48,843

65,183

2,14,026

Reimbursement

GOVERNMENT OF PUNJAB

Page 969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

			FINSOE0821			
		TOTAL(MH)		1,48,843	1,65,183	3,14,026

HORTICULTUR DIRECTOR, HORTICULTURE,	D D H (P),D D H (P), JALANDHAR	2401	01-Salaries	1,05,09,605	24,56,059	1,29,65,664
-------------------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

E	PUNJAB
---	--------

02-Wages	8,000	0	8,000
----------	-------	---	-------

11-Domestic	0	1,625	1,625
-------------	---	-------	-------

Travel Expenses

91-Medical	5,410	0	5,410
------------	-------	---	-------

Reimbursement

93-Electricity	0	1,00,000	1,00,000
----------------	---	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,05,23,015	25,57,684	1,30,80,699
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,06,71,858	27,22,867	1,33,94,725
------------	-------------	-----------	-------------

FINSOE0821					
DEPUTY DIRECTOR	2401	01-Salaries	58,65,404	14,68,644	73,34,048
HORTICULTURE(GRAPES), BHATINDA					
		11-Domestic	2,460	7,530	9,990
		Travel Expenses			
		13-Office	0	1,813	1,813
		Expenses			
		91-Medical	6,135	30,626	36,761
		Reimbursement			
		92-Telephone	4,727	2,356	7,083
		93-Electricity	31,874	7,551	39,425
		Charges			

	TOTAL (MH)		59,10,600	15,18,520	74,29,120

	TOTAL (DDO)		59,10,600	15,18,520	74,29,120

DEPUTY DIRECTOR	2235	91-Medical	1,05,032	0	1,05,032
-----------------	------	------------	----------	---	----------

HORTICULTURE, HORTICULTURE		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----
-------	-------

TOTAL (MH)			1,05,032	0	1,05,032
------------	--	--	----------	---	----------

2401	01-Salaries	71,08,130	17,06,969	88,15,099
------	-------------	-----------	-----------	-----------

	02-Wages	7,605	2,535	10,140
--	----------	-------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2401	13-Office	0	18,658	18,658
-------------------------------------	-----------------	------	-----------	---	--------	--------

E	PUNJAB	HORTICULTURE, HORTICULTURE	Expenses			
---	--------	----------------------------	----------	--	--	--

	93-Electricity	0	22,830	22,830
--	----------------	---	--------	--------

Charges

FINSOE0821					
*****			-----		
TOTAL(MH)			71,15,735	17,50,992	88,66,727
*****			-----		
TOTAL(DDO)			72,20,767	17,50,992	89,71,759
DEPUTY DIRECTOR OF	2401	01-Salaries	13,82,840	17,85,341	31,68,181
HORTICULTURE, FEROZEPUR					
92-Telephone			1,082	0	1,082
*****			-----		
TOTAL(MH)			13,83,922	17,85,341	31,69,263
*****			-----		
TOTAL(DDO)			13,83,922	17,85,341	31,69,263
DEPUTY DIRECTOR,	2401	01-Salaries	1,13,77,400	27,76,923	1,41,54,323
HORTICULTURE, HOSHIARPUR					

FINSOE0821					
02-Wages		10,000	0	10,000	
13-Office		2,770	3,338	6,108	
Expenses					
26-Advertising		6,240	8,957	15,197	
and Publicity					
91-Medical		0	15,460	15,460	
Reimbursement					
92-Telephone		3,000	2,453	5,453	
93-Electricity		12,540	11,279	23,819	
Charges					
***** -----					
TOTAL (MH)		1,14,11,950	28,18,410	1,42,30,360	
***** -----					
TOTAL (DDO)		1,14,11,950	28,18,410	1,42,30,360	
DEPUTY DIRECTOR,	2401	01-Salaries	42,77,309	8,93,364	51,70,673

HORTICULTURE, SANGRUR

FINS0E0821

02-Wages	6,808	6,956	13,764
----------	-------	-------	--------

91-Medical	0	13,680	13,680
------------	---	--------	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 971

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	2401	92-Telephone	2,433	0	2,433
-------------------------------------	------------------	------	--------------	-------	---	-------

E	PUNJAB	HORTICULTURE, SANGRUR
---	--------	-----------------------

93-Electricity	14,960	4,230	19,190
----------------	--------	-------	--------

Charges

94-Water	0	2,705	2,705
----------	---	-------	-------

Charges

* * * * *

Page 2723

		FINS0E0821			
	TOTAL(MH)		43,01,510	9,20,935	52,22,445

*****	-----				
	TOTAL(DDO)		43,01,510	9,20,935	52,22,445

DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	37,681	0	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	39,05,436	11,59,583	50,65,019
HORTICULTURE, FARIDKOT					

		91-Medical	0	14,701	14,701
		Reimbursement			

FINSOE0821				
	92-Telephone	2,100	0	2,100
	93-Electricity	24,800	0	24,800
	Charges			
	94-Water	2,420	0	2,420
	Charges			
*****		-----		
	TOTAL (MH)	39,34,756	11,74,284	51,09,040

*****			-----		
TOTAL (DDO)			39,34,756	11,74,284	51,09,040

DEPUTY DIRECTOR, HORTICULTURE	2401	01-Salaries	58,59,567	16,86,459	75,46,026
		02-Wages	5,812	5,550	11,362
		92-Telephone	4,335	0	4,335
		93-Electricity	25,487	28,870	54,357
		Charges			
*****			-----		
	TOTAL (MH)		58,95,201	17,20,879	76,16,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	58,95,201	17,20,879	76,16,080
-------------	-----------	-----------	-----------

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	1,03,41,043	28,35,715	1,31,76,758
-------------------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

E	PUNJAB	ABOHAR
---	--------	--------

11-Domestic	828	0	828
-------------	-----	---	-----

Travel Expenses

91-Medical	24,639	0	24,639
------------	--------	---	--------

Reimbursement

92-Telephone	928	0	928
--------------	-----	---	-----

*****		-----			
TOTAL (MH)		1,03,67,438	28,35,715	1,32,03,153	
*****		-----			
TOTAL (DDO)		1,03,67,438	28,35,715	1,32,03,153	
DIRECTOR, HORTICULTURE	2401	01-Salaries	1,20,20,177	30,05,712	1,50,25,889
DEPARTMENT, PUNJAB					
		10-POL of	45,594	10,920	56,514
		Office Vehicles			
		13-Office	2,27,275	5,990	2,33,265
		Expenses			
		26-Advertising	55,766	0	55,766
		and Publicity			
		91-Medical	0	1,05,140	1,05,140
		Reimbursement			

FINSOE0821					
92-Telephone		8,145	3,648	11,793	
*****		-----			
TOTAL(MH)		1,23,56,957	31,31,410	1,54,88,367	
2851	01-Salaries	95,005	31,261	1,26,266	
*****		-----			
TOTAL(MH)		95,005	31,261	1,26,266	
*****		-----			
TOTAL(DDO)		1,24,51,962	31,62,671	1,56,14,633	
EXECUTIVE ENGINEER, HORTICULTURE	2235	91-Medical	18,764	0	18,764
DIVISION, SAS NAGAR		Reimbursement			
*****		-----			
TOTAL(MH)		18,764	0	18,764	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					18,764	0	18,764
*****					-----		
TOTAL(CCO)					8,78,06,446	2,38,03,138	11,16,09,584
*****					-----		
TOTAL(DEPT)					8,78,06,446	2,38,03,138	11,16,09,584
HOSPITALITY DIRECTOR, HOSPITALITY,		ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	4,19,31,649	1,03,36,306	5,22,67,955
PUNJAB		DEPARTMENT, PUNJAB					
				02-Wages	30,000	0	30,000
				09-Repair and	11,574	44,342	55,916
				Maintenance of			

FINSOE0821
Staff Cars

10-POL of	45,178	0	45,178
-----------	--------	---	--------

Office Vehicles

11-Domestic	9,261	0	9,261
-------------	-------	---	-------

Travel Expenses

13-Office	7,07,074	2,63,979	9,71,053
-----------	----------	----------	----------

Expenses

17-Hospitality	63,384	41,751	1,05,135
----------------	--------	--------	----------

and

Entertainment

21-Supplies and	57,92,032	26,17,983	84,10,015
-----------------	-----------	-----------	-----------

Materials

23-Cost of	5,53,619	1,34,630	6,88,249
------------	----------	----------	----------

Ration

26-Advertising	38,566	11,143	49,709
----------------	--------	--------	--------

and Publicity

FINSOE0821			
28-Professional	74,42,716	0	74,42,716
Services			
91-Medical	5,39,318	1,13,410	6,52,728
Reimbursement			
92-Telephone	75,154	18,490	93,644
93-Electricity	20,44,603	6,83,847	27,28,450
Charges			
94-Water	1,60,370	47,516	2,07,886
Charges			
*****	-----		
TOTAL (MH)	5,94,44,498	1,43,13,397	7,37,57,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						
HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2071	04-Pensionary	31,03,152	8,89,800	39,92,952
PUNJAB	DEPARTMENT, PUNJAB		Charges			
		*****		-----		
		TOTAL(MH)		31,03,152	8,89,800	39,92,952
	*****			-----		
	TOTAL(DDO)			6,25,47,650	1,52,03,197	7,77,50,847
	*****			-----		
	TOTAL(CCO)			6,25,47,650	1,52,03,197	7,77,50,847
	*****			-----		
	TOTAL(DEPT)			6,25,47,650	1,52,03,197	7,77,50,847
HOUSING AND DIRECTOR, HOUSING & URBAN	DEPUTY CONTROLLER	2202	01-Salaries	61,679	0	61,679
URBAN	DEVELOPMENT, PUNJAB		(F&A),DIRECTOR, HOUSING AND			
DEVELOPMENT	URBAN DEVELOPMENT					

DEPARTMENT,PUNJAB, MOHALI

*****	-----			
TOTAL(MH)	61,679	0		61,679

2216	35-Grants-in-ai	0	5,00,00,000	5,00,00,000
	d (Creation of			
	Capital Assets)			

*****	-----			
TOTAL(MH)	0	5,00,00,000		5,00,00,000

4216	50-Other	19,55,346	0	19,55,346
	Charges			

*****	-----			
TOTAL(MH)	19,55,346	0		19,55,346

*****	-----			
TOTAL(DDO)	20,17,025	5,00,00,000		5,20,17,025

TOTAL (CCO)	20,17,025	5,00,00,000	5,20,17,025
-------------	-----------	-------------	-------------

SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER, CHANDIGARH	2235	91-Medical	0	5,000	5,000
--	------	------------	---	-------	-------

HOUSING & URBAN		Reimbursement			
-----------------	--	---------------	--	--	--

DEVELOPMENT, PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	5,000	5,000
------------	---	-------	-------

TOTAL (DDO)	0	5,000	5,000
-------------	---	-------	-------

*****				-----			
TOTAL (CCO)				0	5,000	5,000	

*****				-----			
TOTAL (DEPT)				20,17,025	5,00,05,000	5,20,22,025	

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	3,00,19,689	73,43,430	3,73,63,119
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							

02-Wages	1,10,988	0	1,10,988
----------	----------	---	----------

11-Domestic	1,620	0	1,620
-------------	-------	---	-------

Travel Expenses

13-Office	1,91,467	12,526	2,03,993
-----------	----------	--------	----------

Expenses

		FINS0E0821			
26-Advertising			2,95,018	1,72,531	4,67,549
and Publicity					
31-Grants-in-Ai			20,00,000	0	20,00,000
d (Salary)					
50-Other			94,33,405	64,53,018	1,58,86,423
Charges					
91-Medical			1,05,555	19,808	1,25,363
Reimbursement					
92-Telephone			767	16,626	17,393
*****			-----	-----	-----
TOTAL(MH)			4,21,58,509	1,40,17,939	5,61,76,448
*****			-----	-----	-----
TOTAL(DDO)			4,21,58,509	1,40,17,939	5,61,76,448
HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	20,53,123	3,21,663	23,74,786
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					

28-Professional	54,672	41,004	95,676
-----------------	--------	--------	--------

Services

*****	-----
-------	-------

TOTAL (MH)	21,07,795	3,62,667	24,70,462
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	21,07,795	3,62,667	24,70,462
-------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

*****		-----			
TOTAL (MH)		9,94,076	0	9,94,076	
*****		-----			
TOTAL (DDO)		9,94,076	0	9,94,076	
*****		-----			
HEADMASTER, G.I.S.G., DERA BABA	2230	01-Salaries	6,46,999	1,06,171	7,53,170
NANAK					
		21-Supplies and	1,40,324	9,964	1,50,288
		Materials			
		28-Professional	63,640	12,882	76,522
		Services			
		93-Electricity	12,940	9,690	22,630
		Charges			
*****		-----			

FINSOE0821					
TOTAL (MH)		8,63,903	1,38,707	10,02,610	
2235	91-Medical	18,000	0	18,000	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		18,000	0	18,000	
*****		-----	-----	-----	
TOTAL (DDO)		8,81,903	1,38,707	10,20,610	
HEADMASTER, G. I. T. I	2230	01-Salaries	10,80,151	0	10,80,151
WOMEN, BHOGPUR					
		93-Electricity	21,840	0	21,840
Charges					
*****		-----	-----	-----	
TOTAL (MH)		11,01,991	0	11,01,991	

GOVERNMENT OF PUNJAB

Page 977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,01,991	0	11,01,991
--	--	-------------	--	--	-----------	---	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,GOVERNMENT INDUSTRIAL	2230	01-Salaries	5,30,549	1,33,084	6,63,633
------------	--------------------	----------------------------------	------	-------------	----------	----------	----------

TRAINING	EDUCATION & INDUSTRIAL	SCHOOL FOR BOYS, HOSHIARPUR					
----------	------------------------	-----------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

			13-Office		850	0	850
--	--	--	-----------	--	-----	---	-----

Expenses

			21-Supplies and		1,560	2,150	3,710
--	--	--	-----------------	--	-------	-------	-------

Materials

FINS0E0821

92-Telephone	5,341	1,757	7,09
--------------	-------	-------	------

93-Electricity	19,020	5,340	24,36
----------------	--------	-------	-------

Charge

TOTAL (MH)	5,57,320	1,42,331	6,99,65
------------	----------	----------	---------

TOTAL (DDO)	5,57,320	1,42,331	6,99,65
-------------	----------	----------	---------

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	5,63,624	1,41,232	7,04,85
--	-------------	----------	----------	---------

TRAINING CENTRE, KAPURTHALA

21-Supplies and	8,700	1,390	10,09
-----------------	-------	-------	-------

Materials

28-Professional	42,579	28,386	70,96
-----------------	--------	--------	-------

Services

93-Electricity	10,440	4,140	14,58
----------------	--------	-------	-------

FINSOE0821

Charges

*****	-----			
TOTAL(MH)	6,25,343	1,75,148	8,00,491	

*****	-----			
TOTAL(DDO)	6,25,343	1,75,148	8,00,491	

HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	38,09,201	9,55,432	47,64,633
CENTRE, FATEHGARH CHURIAN					

21-Supplies and	2,17,700	95,537	3,13,237	
Materials				

93-Electricity	94,030	34,690	1,28,720	
Charges				

*****	-----			
TOTAL(MH)	41,20,931	10,85,659	52,06,590	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	41,20,931	10,85,659	52,06,590
------------	-----------	-----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	26,64,190	6,36,974	33,01,164
------------	--------------------	--------------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA
----------	------------------------	---------------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

13-Office	0	2,000	2,000
-----------	---	-------	-------

Expenses

28-Professional	24,710	0	24,710
-----------------	--------	---	--------

Services

31-Grants-in-Ai	1,79,500	45,000	2,24,500
-----------------	----------	--------	----------

FINS0E0821

d (Salary)

93-Electricity	66,000	30,070	96,070
----------------	--------	--------	--------

Charges

TOTAL (MH)	29,34,400	7,14,044	36,48,444
------------	-----------	----------	-----------

TOTAL (DDO)	29,34,400	7,14,044	36,48,444
-------------	-----------	----------	-----------

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	12,05,293	2,73,979	14,79,272
---------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE, MOONAK

28-Professional	52,568	13,828	66,396
-----------------	--------	--------	--------

Services

92-Telephone	1,821	839	2,660
--------------	-------	-----	-------

93-Electricity	31,790	11,200	42,990
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL(MH)	12,91,472	2,99,846	15,91,318	

*****	-----			
TOTAL(DDO)	12,91,472	2,99,846	15,91,318	

HEADMISTRESS,G I S G, HOSHIARPUR 2230	35-Grants-in-ai	1,25,86,855	0	1,25,86,855
	d (Creation of			
	Capital Assets)			

*****	-----			
TOTAL(MH)	1,25,86,855	0	1,25,86,855	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						

TOTAL(DDO)				1,25,86,855	0	1,25,86,855

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I. T .I. WOMEN,	2230	93-Electricity	0	12,230	12,230
TRAINING	EDUCATION & INDUSTRIAL	BARNALA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL(MH)				0	12,230	12,230

TOTAL(DDO)				0	12,230	12,230

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	10,24,208	4,58,723	14,82,931
		28-Professional	52,736	13,184	65,920
		Services			
		93-Electricity	42,360	0	42,360

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	11,19,304	4,71,907	15,91,211	

*****	-----			
TOTAL (DDO)	11,19,304	4,71,907	15,91,211	

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	19,90,571	4,33,567	24,24,138
		13-Office	708	0	708
		Expenses			
		21-Supplies and	7,615	2,180	9,795
		Materials			
		28-Professional	29,898	13,898	43,796
		Services			
		93-Electricity	28,450	11,440	39,890
		Charges			

*****		FINSOE0821	-----		
TOTAL (MH)			20,57,242	4,61,085	25,18,327

*****		-----			
TOTAL (DDO)			20,57,242	4,61,085	25,18,327

HEADMISTRESS,G.I.S.G., PATHANKOT 2230		01-Salaries	16,29,167	4,34,251	20,63,418
		21-Supplies and	1,79,600	1,80,005	3,59,605
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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.S.G., PATHANKOT 2230		28-Professional	69,884	0	69,884
TRAINING	EDUCATION & INDUSTRIAL			Services			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

FINSOE0821

92-Telephone	0	6,243	6,243
93-Electricity	44,650	0	44,650
Charges			

*****	-----		
TOTAL (MH)	19,23,301	6,20,499	25,43,800

*****	-----		
TOTAL (DDO)	19,23,301	6,20,499	25,43,800

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	8,58,191	2,02,575	10,60,766
		13-Office	1,375	0	1,375
		Expenses			
		21-Supplies and	6,211	0	6,211
		Materials			
		28-Professional	22,578	12,515	35,093
		Services			

FINS0E0821					
93-Electricity		28,860	0	28,860	
Charges					
*****		-----			
TOTAL (MH)		9,17,215	2,15,090	11,32,305	
*****		-----			
TOTAL (DD0)		9,17,215	2,15,090	11,32,305	
HEADMISTRESS, G.I.T.I. (WOMEN),	2230	01-Salaries	7,26,068	1,81,517	9,07,585
GIDDERBAHA					
13-Office		2,000	1,620	3,620	
Expenses					
21-Supplies and		29,700	0	29,700	
Materials					
28-Professional		55,920	13,980	69,900	
Services					

FINSOE0821			
31-Grants-in-Ai	44,500	0	44,500
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	8,58,188	1,97,117	10,55,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					8,58,188	1,97,117	10,55,305

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	0	11,129	11,129
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Services			
AND	TRAINING, PUNJAB	SANGRUR					
TECHNICAL							
EDUCATION							

*****		-----			
TOTAL (MH)		0	11,129	11,129	
*****		-----			
TOTAL (DDO)		0	11,129	11,129	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	16,01,207	5,15,819	21,17,026
INDUSTRIAL TRAINING CENTRE					
(WOMEN)					
		28-Professional	54,672	13,668	68,340
		Services			
		93-Electricity	21,740	6,470	28,210
		Charges			
*****		-----			
TOTAL (MH)		16,77,619	5,35,957	22,13,576	

FINSOE0821					
*****			-----		
TOTAL(DDO)			16,77,619	5,35,957	22,13,576
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,97,752	1,78,658	7,76,410
INDUSTRIAL TRAINING FOR WOMEN,					
DHURI					
21-Supplies and			6,740	0	6,740
Materials					
93-Electricity			34,940	9,390	44,330
Charges					
*****			-----		
TOTAL(MH)			6,39,432	1,88,048	8,27,480
*****			-----		
TOTAL(DDO)			6,39,432	1,88,048	8,27,480
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	17,29,203	4,33,493	21,62,696

INDUSTRIAL TRAINING INSTITUTE

FINSOE0821

(WOMEN)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	21-Supplies and	2,40,213	0	2,40,213
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Materials			
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							
EDUCATION							
				28-Professional	32,322	14,803	47,125
				Services			
				93-Electricity	66,680	20,400	87,080
				Charges			

		FINSOE0821			
	TOTAL (MH)		20,68,418	4,68,696	25,37,114

*****			-----		
-------	--	--	-------	--	--

	TOTAL (DDO)		20,68,418	4,68,696	25,37,114
--	-------------	--	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,08,869	2,29,910	16,38,779
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

*****			-----		
-------	--	--	-------	--	--

	TOTAL (MH)		14,08,869	2,29,910	16,38,779
--	------------	--	-----------	----------	-----------

*****			-----		
-------	--	--	-------	--	--

	TOTAL (DDO)		14,08,869	2,29,910	16,38,779
--	-------------	--	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,12,353	3,00,076	14,12,429
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

	93-Electricity		7,580	4,540	12,120
--	----------------	--	-------	-------	--------

Charges

*****	-----			
TOTAL (MH)	11,19,933	3,04,616	14,24,549	

*****	-----			
TOTAL (DDO)	11,19,933	3,04,616	14,24,549	

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	13,68,231	3,21,902	16,90,133
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional	1,61,770	23,110	1,84,880	
-----------------	----------	--------	----------	--

Services

31-Grants-in-Ai	20,357	0	20,357	
-----------------	--------	---	--------	--

d (Salary)

93-Electricity	29,500	64,460	93,960	
----------------	--------	--------	--------	--

NAME OF	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)	15,79,858	4,09,472	19,89,330
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	15,79,858	4,09,472	19,89,330
-------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	13,90,157	3,66,551	17,56,708
------------	--------------------	--------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
----------	------------------------	-------------------------------

AND	TRAINING, PUNJAB	(WOMEN), KOTKAPURA
-----	------------------	--------------------

TECHNICAL

EDUCATION

28-Professional	55,920	13,980	69,900
-----------------	--------	--------	--------

Services

*****		-----		
TOTAL (MH)		14,46,077	3,80,531	18,26,608

*****		-----		
TOTAL (DDO)		14,46,077	3,80,531	18,26,608

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,95,104	0	8,95,104
--------------------------	------	-------------	----------	---	----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

93-Electricity	29,780	0	29,780
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		9,24,884	0	9,24,884

*****		-----		
TOTAL (DDO)		9,24,884	0	9,24,884

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,20,835	55,512	2,76,347
--------------------------	------	-------------	----------	--------	----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	3,440	0	3,440
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	2,24,275	55,512	2,79,787
------------	----------	--------	----------

*****	-----
-------	-------

TOTAL (DDO)	2,24,275	55,512	2,79,787
-------------	----------	--------	----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,11,370	2,55,786	13,67,156
--------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	984
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821									

INDUSTRIAL TRAINING INSTITUTE									
(WOMEN), RAMPURAPHOOL									
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	1,02,270	25,230	1,27,500		
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services					
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL							
TECHNICAL									
EDUCATION									
				93-Electricity	15,610	0	15,610		
				Charges					
				*****	-----				
				TOTAL (MH)	12,29,250	2,81,016	15,10,266		
				*****	-----				
				TOTAL (DDO)	12,29,250	2,81,016	15,10,266		
				HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,31,850	1,08,662	9,40,512
INDUSTRIAL TRAINING INSTITUTE									

(WOMEN), RAYYA		FINSOE0821			
		28-Professional	95,396	13,229	1,08,625
		Services			
		31-Grants-in-Ai	0	46,912	46,912
		d (Salary)			
		93-Electricity	20,580	8,980	29,560
		Charges			
		*****	-----		
		TOTAL(MH)	9,47,826	1,77,783	11,25,609
		*****	-----		
		TOTAL(DDO)	9,47,826	1,77,783	11,25,609
		HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,73,276
		INDUSTRIAL TRAINING INSTITUTE			
		(WOMEN), ZIRA			
		28-Professional	49,344	0	49,344

FINSOE0821

Services

93-Electricity	17,174	0	17,174
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	12,39,794	0	12,39,794

*****	-----	-----	-----
TOTAL (DDO)	12,39,794	0	12,39,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	3,20,122	43,555	3,63,677
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH					

FINSOE0821					
TECHNICAL					
EDUCATION					
		21-Supplies and	2,872	0	2,872
		Materials			
		28-Professional	57,938	26,751	84,689
		Services			
		93-Electricity	21,250	20,150	41,400
		Charges			

	TOTAL (MH)		4,02,182	90,456	4,92,638

	TOTAL (DDO)		4,02,182	90,456	4,92,638
	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	37,26,766	9,07,480
					46,34,246
	INDUSTRIAL TRAINING INSTITUTE				
	FOR WOMEN, HOSHIARPUR				

21-Supplies and	5,169	8,151	13,320
Materials			
28-Professional	38,187	12,729	50,916
Services			
35-Grants-in-ai	14,800	0	14,800
d (Creation of			
Capital Assets)			
92-Telephone	5,331	1,711	7,042
93-Electricity	46,190	9,200	55,390
Charges			

*****	-----		
TOTAL(MH)	38,36,443	9,39,271	47,75,714

*****	-----		
TOTAL(DDO)	38,36,443	9,39,271	47,75,714

FINSOE0821				
HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	5,91,246	3,94,164	9,85,410

INSTITUTE (WOMEN)

93-Electricity	11,534	25,760	37,294
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)	6,02,780	4,19,924	10,22,704	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	4,19,924	10,22,704	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	4,52,863	92,831	5,45,694
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN CHUHARCHAK				

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINSOE0821

28-Professional	48,103	12,354	60,457
Services			
93-Electricity	48,090	0	48,090
Charges			

*****	-----		
TOTAL (MH)	5,49,056	1,05,185	6,54,241

*****	-----		
TOTAL (DDO)	5,49,056	1,05,185	6,54,241

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	3,36,760	84,190	4,20,950
--	-------------	----------	--------	----------

INSTITUTE FOR WOMEN DHARAMKOT

93-Electricity	15,630	0	15,630
Charges			

*****		-----		
TOTAL (MH)		3,52,390	84,190	4,36,580

*****		-----		
TOTAL (DDO)		3,52,390	84,190	4,36,580

MANAGER,GOVERNMENT WORKS CENTRE, 2235	04-Pensionary	0	30,000	30,000
RAJPURA	Charges			

*****		-----		
TOTAL (MH)		0	30,000	30,000

*****		-----		
TOTAL (DDO)		0	30,000	30,000

PLACEMENT OFFICER,GOVT.ITI	2230	01-Salaries	58,82,848	15,84,852	74,67,700
(WOMEN), MOHALI					

21-Supplies and	87,789	0	87,789
-----------------	--------	---	--------

Materials

28-Professional	50,436	0	50,436
-----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	PLACEMENT OFFICER, GOVT. ITI	2230	31-Grants-in-Ai	4,05,000	0	4,05,000
------------	--------------------	------------------------------	------	-----------------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		d (Salary)			
----------	------------------------	-----------------	--	------------	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

93-Electricity	30,320	0	30,320
----------------	--------	---	--------

Charges

94-Water	12,000	0	12,000
----------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)		64,68,393	15,84,852	80,53,245	
*****		-----			
TOTAL (DDO)		64,68,393	15,84,852	80,53,245	
PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	60,98,472	14,50,039	75,48,511
TRAINING INSTITUTE					
		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	2,475	825	3,300
		93-Electricity	25,590	8,010	33,600

Charges

*****	-----		
TOTAL (MH)	63,94,834	14,58,874	78,53,708

*****	-----		
TOTAL (DDO)	63,94,834	14,58,874	78,53,708

PRINCIPAL, G.I.S.G., JAGRAON	2235	91-Medical	2,05,034	1,53,855	3,58,889
------------------------------	------	------------	----------	----------	----------

Reimbursement

*****	-----		
TOTAL (MH)	2,05,034	1,53,855	3,58,889

*****	-----		
TOTAL (DDO)	2,05,034	1,53,855	3,58,889

PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	13,54,957	2,90,840	16,45,797
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		CRAFTS INSTITUTE					
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT ART AND	2230	28-Professional	75,000	37,500	1,12,500
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	26,920	0	26,920
				Charges			
				94-Water	54,000	0	54,000
				Charges			

			TOTAL(MH)		15,10,877	3,28,340	18,39,217

*****				-----		
TOTAL(DDO)				15,10,877	3,28,340	18,39,217
PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries		15,70,497	3,90,019	19,60,516
TEACHER TRAINING, NABHA						
		13-Office		975	880	1,855
		Expenses				
		21-Supplies and		29,811	4,650	34,461
		Materials				
		28-Professional		70,356	27,729	98,085
		Services				
		92-Telephone		4,882	1,214	6,096
		93-Electricity		30,760	10,400	41,160
		Charges				
*****				-----		
TOTAL(MH)				17,07,281	4,34,892	21,42,173

TOTAL (DDO)	17,07,281	4,34,892	21,42,173
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	7,80,378	5,59,482	13,39,860
---------------------------------------	-------------	----------	----------	-----------

TEACHERS TRAINING

13-Office	5,450	0	5,450
-----------	-------	---	-------

Expenses

28-Professional	1,09,979	4,20,556	5,30,535
-----------------	----------	----------	----------

Services

92-Telephone	4,574	0	4,574
--------------	-------	---	-------

93-Electricity	0	1,450	1,450
----------------	---	-------	-------

Charges

GOVERNMENT OF PUNJAB	Page	989
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

TOTAL(MH)

9,00,381

9,81,488

18,81,869

TOTAL(DDO)

9,00,381

9,81,488

18,81,869

INDUSTRIAL

DIRECTOR TECHNICAL

PRINCIPAL,GOVERNMENT INDUSTRIAL

2230

01-Salaries

14,79,431

3,64,209

18,43,640

TRAINING

EDUCATION & INDUSTRIAL

TRAINING INSTITUTE (W), ANANDPUR

AND

TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and

6,162

0

6,162

Materials

28-Professional

47,289

0

47,289

Services

93-Electricity

54,540

0

54,540

Charges

*****	-----			
TOTAL (MH)		15,87,422	3,64,209	19,51,631

2235	91-Medical	23,585	0	23,585
------	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)		23,585	0	23,585

*****	-----			
TOTAL (DDO)		16,11,007	3,64,209	19,75,216

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	24,78,398	16,71,760	41,50,158
---------------------------------	------	-------------	-----------	-----------	-----------

TRAINING INSTITUTE (W), KHEOWALI

		21-Supplies and	3,700	0	3,700
--	--	-----------------	-------	---	-------

Materials

FINSOE0821				
28-Professional		95,019	0	95,019
Services				
92-Telephone		2,984	0	2,984
93-Electricity		1,81,360	0	1,81,360
Charges				
***** -----				
TOTAL (MH)		27,61,461	16,71,760	44,33,221

2235	91-Medical	26,499	21,865	48,364
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----							
TOTAL (MH)					26,499	21,865	48,364

*****				-----			
TOTAL(DDO)				27,87,960	16,93,625	44,81,585	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	53,37,190	12,69,370	66,06,560
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),					
AND	TRAINING, PUNJAB	AMRITSAR					
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	29,516	0	29,516
				d (Salary)			
				91-Medical	1,82,986	96,947	2,79,933
				Reimbursement			
				93-Electricity	74,530	30,900	1,05,430
				Charges			
				94-Water	30,000	0	30,000
				Charges			

*****		-----			
TOTAL (MH)		56,54,222	13,97,217	70,51,439	
*****		-----			
TOTAL (DDO)		56,54,222	13,97,217	70,51,439	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	21,80,153	5,12,231	26,92,384
TRAINING INSTITUTE (WOMEN),					
BHATINDA					
		21-Supplies and	4,689	0	4,689
		Materials			
		28-Professional	49,700	0	49,700
		Services			
		31-Grants-in-Ai	1,17,000	30,000	1,47,000
		d (Salary)			
		93-Electricity	33,070	0	33,070

*****	-----			
TOTAL(MH)	23,84,612	5,42,231	29,26,843	

*****	-----			
TOTAL(DDO)	23,84,612	5,42,231	29,26,843	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	30,971	0	30,971
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Reimbursement			
AND	TRAINING, PUNJAB	JALANDHAR					
TECHNICAL							
EDUCATION							

		FINS0E0821			
*****		-----			
TOTAL (MH)		30,971	0	30,971	
*****		-----			
TOTAL (DDO)		30,971	0	30,971	
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	27,82,077	6,77,123	34,59,200
TRAINING INSTITUTE (WOMEN),					
LUDHIANA					
		13-Office	1,950	0	1,950
		Expenses			
		14-Rent, Rates	375	0	375
		and Taxes			
		92-Telephone	5,688	1,913	7,601
		93-Electricity	26,990	7,590	34,580
		Charges			
*****		-----			
TOTAL (MH)		28,17,080	6,86,626	35,03,706	

*****		-----		
TOTAL(DDO)		28,17,080	6,86,626	35,03,706

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	0	11,603	11,603
TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			

*****		-----		
TOTAL(MH)		0	11,603	11,603

*****		-----		
TOTAL(DDO)		0	11,603	11,603

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,59,955	1,03,502	3,63,457
TRAINING INSTITUTE (WOMEN),					
NANGAL					

13-Office	0	3,290	3,290
Expenses			

FINSOE0821

28-Professional	1,02,951	25,428	1,28,379
-----------------	----------	--------	----------

Services

GOVERNMENT OF PUNJAB

Page 992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)	3,62,906	1,32,220	4,95,126
------------	----------	----------	----------

TOTAL (DDO)	3,62,906	1,32,220	4,95,126
-------------	----------	----------	----------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	46,55,434	11,12,380	57,67,814
------------	--------------------	----------------------------------	------	-------------	-----------	-----------	-----------

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (WOMEN),

AND TRAINING, PUNJAB RAJPURA

TECHNICAL

EDUCATION

FINSOE0821

21-Supplies and	1,00,846	1,65,101	2,65,947
Materials			
31-Grants-in-Ai	1,79,758	0	1,79,758
d (Salary)			
92-Telephone	7,623	1,887	9,510
93-Electricity	1,03,840	23,470	1,27,310
Charges			
94-Water	10,970	0	10,970
Charges			

*****	-----		
TOTAL(MH)	50,58,471	13,02,838	63,61,309

*****	-----		
TOTAL(DDO)	50,58,471	13,02,838	63,61,309

FINS0E0821

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,75,336	1,09,761	2,85,097
----------------------------------	------	-------------	----------	----------	----------

TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional	26,630	12,141	38,771
Services			

***** -----

TOTAL (MH)	2,01,966	1,21,902	3,23,868
------------	----------	----------	----------

2235	91-Medical	12,355	0	12,355
	Reimbursement			

***** -----

TOTAL (MH)	12,355	0	12,355
------------	--------	---	--------

***** -----

TOTAL (DD0)	2,14,321	1,21,902	3,36,223
-------------	----------	----------	----------

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	01-Salaries	1,42,48,812	34,99,675	1,77,48,487
----------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TRAINING INSTITUTE FOR WOMEN,					
		PATIALA					
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	92-Telephone	0	2,044	2,044
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB	PATIALA					
TECHNICAL							
EDUCATION							
				93-Electricity	0	4,090	4,090
				Charges			

*****		FINS0E0821	-----		
TOTAL (DDO)		1,42,48,812	35,05,809	1,77,54,621	

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	71,64,438	17,70,852	89,35,290
----------------------------------	------	-------------	-----------	-----------	-----------

TRAINING INSTITUTE, RAJPURA

21-Supplies and	65,224	0	65,224
-----------------	--------	---	--------

Materials

28-Professional	49,452	12,363	61,815
-----------------	--------	--------	--------

Services

31-Grants-in-Ai	3,48,614	1,05,000	4,53,614
-----------------	----------	----------	----------

d (Salary)

92-Telephone	8,908	2,216	11,124
--------------	-------	-------	--------

93-Electricity	84,140	32,040	1,16,180
----------------	--------	--------	----------

Charges

94-Water	6,000	0	6,000
----------	-------	---	-------

Charges

FINSOE0821

TOTAL(MH)	77,26,776	19,22,471	96,49,247
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	77,26,776	19,22,471	96,49,247
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	85,33,104	22,47,823	1,07,80,927
---------------------------------------	-------------	-----------	-----------	-------------

TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and	98,294	1,19,277	2,17,571
-----------------	--------	----------	----------

Materials

28-Professional	1,41,600	0	1,41,600
-----------------	----------	---	----------

Services

31-Grants-in-Ai	1,35,000	0	1,35,000
-----------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page	994
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE					

				d (Salary)								
				*****	-----							
				TOTAL (MH)	89,07,998	23,67,100	1,12,75,098					
				*****	-----							
				TOTAL (DDO)	89,07,998	23,67,100	1,12,75,098					
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	97,93,706	27,24,720	1,25,18,426					
TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM										
AND	TRAINING, PUNJAB											
TECHNICAL												
EDUCATION												
				13-Office	3,863	0	3,863					
				Expenses								
				21-Supplies and	23,564	27,525	51,089					
				Materials								

Page 2788

91-Medical	2,26,915	85,550	3,12,465
------------	----------	--------	----------

Reimbursement

92-Telephone	5,617	1,404	7,021
--------------	-------	-------	-------

93-Electricity	1,50,580	43,190	1,93,770
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,02,04,245	28,82,389	1,30,86,634
-----------	-------------	-----------	-------------

2235	91-Medical	0	12,396	12,396
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	12,396	12,396
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,02,04,245	28,94,785	1,30,99,030
------------	-------------	-----------	-------------

FINSOE0821					
PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	46,96,822	12,50,352	59,47,174

TRAINING INSTITUTE FOR WOMEN

21-Supplies and	2,280	0	2,280
Materials			

28-Professional	50,024	0	50,024
Services			

91-Medical	97,054	47,481	1,44,535
Reimbursement			

92-Telephone	1,006	0	1,006
93-Electricity	50,610	0	50,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

				FINS0E0821			
				*****	-----		
				TOTAL (MH)	48,97,796	12,97,833	61,95,629

				*****	-----		
				TOTAL (DDO)	48,97,796	12,97,833	61,95,629

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	1,01,008	0	1,01,008
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, MAKSOADPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

				28-Professional	12,298	0	12,298
				Services			

				*****	-----		
				TOTAL (MH)	1,13,306	0	1,13,306

				*****	-----		
				TOTAL (DDO)	1,13,306	0	1,13,306

PRINCIPAL, I.T.I. FDK.	2230	01-Salaries	92,66,916	21,16,506	1,13,83,422
		13-Office	1,000	0	1,000
		Expenses			
		21-Supplies and	25,200	23,460	48,660
		Materials			
		28-Professional	1,05,264	26,316	1,31,580
		Services			
		31-Grants-in-Ai	1,32,613	60,000	1,92,613
		d (Salary)			
		91-Medical	2,70,739	0	2,70,739
		Reimbursement			
		92-Telephone	4,599	1,448	6,047
		93-Electricity	1,70,490	12,560	1,83,050
		Charges			

***** -----

TOTAL (MH)			99,76,821	22,40,290	1,22,17,111
------------	--	--	-----------	-----------	-------------

TOTAL(DDO)			99,76,821	22,40,290	1,22,17,111
------------	--	--	-----------	-----------	-------------

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	42,24,428	10,06,772	52,31,200
		21-Supplies and	47,000	4,500	51,500
		Materials			

GOVERNMENT OF PUNJAB	Page	996
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,I.T.I., BOMIAL	2230	28-Professional	1,13,232	28,308	1,41,540
TRAINING	EDUCATION & INDUSTRIAL			Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

FINSOE0821					
31-Grants-in-Ai		51,774	15,000	66,774	
d (Salary)					
93-Electricity		93,500	10,790	1,04,290	
Charges					
*****		-----			
TOTAL(MH)		45,29,934	10,65,370	55,95,304	
*****		-----			
TOTAL(DDO)		45,29,934	10,65,370	55,95,304	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	19,32,421	4,06,140	23,38,561
CENTRE MUKATSAR					
13-Office		1,000	0	1,000	
Expenses					
28-Professional		1,05,264	26,316	1,31,580	
Services					

FINSOE0821					
93-Electricity		24,040	10,410	34,450	
Charges					

TOTAL (MH)		20,62,725	4,42,866	25,05,591	

TOTAL (DDO)		20,62,725	4,42,866	25,05,591	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	35,28,065	8,81,692	44,09,757
INSTITUTE					
31-Grants-in-Ai		90,000	15,000	1,05,000	
d (Salary)					
93-Electricity		62,337	18,373	80,710	
Charges					

TOTAL (MH)		36,80,402	9,15,065	45,95,467	

*****-----			
TOTAL(DDO)	36,80,402	9,15,065	45,95,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	14,42,112	3,60,528	18,02,640
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	62,248	54,268	1,16,516
-----------------	--------	--------	----------

Services

93-Electricity	24,700	10,960	35,660
----------------	--------	--------	--------

Charges

		TOTAL (MH)	15,29,060	4,25,756	19,54,816
		</			

FINSOE0821					
		92-Telephone	5,487	0	5,487
		93-Electricity	1,73,860	38,710	2,12,570
		Charges			
*****		-----			
TOTAL (MH)		73,53,700	17,43,686	90,97,386	
*****		-----			
TOTAL (DDO)		73,53,700	17,43,686	90,97,386	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	16,14,090	3,55,628	19,69,718
INSTITUTE FOR WOMEN,					
		21-Supplies and	2,09,500	0	2,09,500
		Materials			
		28-Professional	59,572	14,893	74,465
		Services			
		93-Electricity	27,160	14,870	42,030
		Charges			

TOTAL(MH)	98,552	0	98,552
-----------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	98,552	0	98,552
------------	--------	---	--------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	27,48,023	12,96,094	40,44,117
--------------------------------	------	-------------	-----------	-----------	-----------

INSTITUTE FOR WOMEN, TANDA

28-Professional	14,155	14,802	28,957
-----------------	--------	--------	--------

Services

93-Electricity	40,310	22,230	62,540
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	28,02,488	13,33,126	41,35,614
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	28,02,488	13,33,126	41,35,614
------------	-----------	-----------	-----------

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
--------------------------------	------	----------	----------	---	----------

INSTITUTE HOSHIARPUR		Charges			
----------------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			1,00,000	0	1,00,000
-----------	--	--	----------	---	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			1,00,000	0	1,00,000
------------	--	--	----------	---	----------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,00,98,809	25,12,238	1,26,11,047
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE MOGA					
----------------	--	--	--	--	--

		13-Office	0	3,637	3,637
--	--	-----------	---	-------	-------

		Expenses			
--	--	----------	--	--	--

		21-Supplies and	0	8,073	8,073
--	--	-----------------	---	-------	-------

FINSOE0821

NAME OF	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	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	4,69,499	1,50,000	6,19,499
------------	--------------------	--------------------------------	------	-----------------	----------	----------	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA	d (Salary)
----------	------------------------	----------------	------------

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

92-Telephone	7,562	1,881	9,443
--------------	-------	-------	-------

93-Electricity	2,46,500	1,71,240	4,17,740
----------------	----------	----------	----------

Charges

* * * * *

TOTAL(MH)	1,08,22,370	28,47,069	1,36,69,439
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,08,22,370	28,47,069	1,36,69,439
-------------	-------------	-----------	-------------

FINSOE0821					
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	68,89,510	18,02,760	86,92,270
INSTITUTE NAWANSHAHAR					
		13-Office	3,000	2,835	5,835
		Expenses			
		21-Supplies and	55,909	0	55,909
		Materials			
		31-Grants-in-Ai	1,29,000	14,516	1,43,516
		d (Salary)			
		92-Telephone	5,578	942	6,520
		93-Electricity	78,930	39,080	1,18,010
		Charges			
	*****	-----			
	TOTAL (MH)		71,61,927	18,60,133	90,22,060

	TOTAL (DDO)		71,61,927	18,60,133	90,22,060

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	16,38,044	5,08,415	21,46,459
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE SOONDH

21-Supplies and	29,848	0	29,848
-----------------	--------	---	--------

Materials

93-Electricity	48,430	13,940	62,370
----------------	--------	--------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	17,16,322	5,22,355	22,38,677
-----------	-----------	----------	-----------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			17,16,322	5,22,355	22,38,677

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	94,55,564	23,32,231	1,17,87,795
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	1,000	2,000	3,000
				Expenses			
				21-Supplies and	5,59,977	39,913	5,99,890
				Materials			
				31-Grants-in-Ai	2,47,248	0	2,47,248
				d (Salary)			
				93-Electricity	1,07,020	33,920	1,40,940
				Charges			
			*****	-----			
			TOTAL (MH)		1,03,70,809	24,08,064	1,27,78,873

*****				-----		
TOTAL(DDO)				1,03,70,809	24,08,064	1,27,78,873

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	18,48,260	4,28,305	22,76,565
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE, BANUR

28-Professional	1,09,356	27,339	1,36,695
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	1,00,644	15,000	1,15,644
-----------------	----------	--------	----------

d (Salary)

93-Electricity	40,120	10,740	50,860
----------------	--------	--------	--------

Charges

*****				-----		
TOTAL(MH)				20,98,380	4,81,384	25,79,764

*****				-----		
TOTAL(DDO)				20,98,380	4,81,384	25,79,764

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	89,77,453	22,52,023	1,12,29,476
--------------------------------	------	-------------	-----------	-----------	-------------

INSTITUTE, BATALA

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

28-Professional	1,18,869	59,863	1,78,732
-----------------	----------	--------	----------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	2,33,000	0	2,33,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

FINSOE0821					
93-Electricity		1,10,455	86,170	1,96,625	
Charges					
*****		-----			
TOTAL (MH)		94,41,777	23,98,056	1,18,39,833	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		95,41,777	23,98,056	1,19,39,833	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,65,50,698	44,29,337	2,09,80,035
INSTITUTE, BHATINDA					
31-Grants-in-Ai		2,92,258	75,000	3,67,258	
d (Salary)					

FINS0E0821				
	91-Medical	8,61,266	0	8,61,266
Reimbursement				
	93-Electricity	2,29,840	69,280	2,99,120
Charges				
	94-Water	4,817	0	4,817
Charges				
***** -----				
	TOTAL (MH)	1,79,38,879	45,73,617	2,25,12,496
2235	50-Other	0	1,00,000	1,00,000
Charges				
	91-Medical	67,971	2,59,486	3,27,457
Reimbursement				
***** -----				
	TOTAL (MH)	67,971	3,59,486	4,27,457

TOTAL(DDO)	1,80,06,850	49,33,103	2,29,39,953
------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
--------------------------------	------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INSTITUTE, BUDLADA	Charges
--------------------	---------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	1,33,537	0	1,33,537
------------	--------------------	--------------------------------	------	------------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Reimbursement
----------	------------------------	--------------------	--	---------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

TOTAL(MH)	2,33,537	0	2,33,537
-----------	----------	---	----------

*****		-----			
TOTAL (DDO)			2,33,537	0	2,33,537
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	26,01,540	6,61,263	32,62,803
INSTITUTE, GAJJARWAL					
		21-Supplies and	2,761	0	2,761
		Materials			
		28-Professional	91,743	13,900	1,05,643
		Services			
		31-Grants-in-Ai	15,000	15,000	30,000
		d (Salary)			
		93-Electricity	61,470	10,290	71,760
		Charges			
*****		-----			
TOTAL (MH)			27,72,514	7,00,453	34,72,967

*****				-----		
TOTAL (DDO)				27,72,514	7,00,453	34,72,967
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,86,08,169	0	1,86,08,169	
INSTITUTE, GURDASPUR						
		21-Supplies and	1,08,037	0	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	48,320	0	48,320	
Charges						
*****				-----		
TOTAL (MH)				1,89,18,998	0	1,89,18,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,89,18,998	0	1,89,18,998
-------------	-------------	---	-------------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,65,34,823	42,85,897	2,08,20,720
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

92-Telephone	10,662	0	10,662
--------------	--------	---	--------

FINSOE0821					
93-Electricity		1,02,240	1,13,190	2,15,430	
Charges					
***** -----					
TOTAL (MH)		1,66,50,725	43,99,087	2,10,49,812	
***** -----					
TOTAL (DDO)		1,66,50,725	43,99,087	2,10,49,812	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	47,98,756	10,71,820	58,70,576
INSTITUTE, KALANAUR					
21-Supplies and		0	98,230	98,230	
Materials					
28-Professional		54,062	13,832	67,894	
Services					
92-Telephone		3,892	0	3,892	
93-Electricity		37,090	12,190	49,280	
Charges					

*****	-----			
TOTAL(MH)	48,93,800	11,96,072	60,89,872	

*****	-----			
TOTAL(DDO)	48,93,800	11,96,072	60,89,872	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,05,718	6,02,759	28,08,477
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE, LOPOKE

21-Supplies and	1,80,000	0	1,80,000	
Materials				

28-Professional	51,443	24,597	76,040	
Services				

31-Grants-in-Ai	45,000	0	45,000	
d (Salary)				

NAME OF	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	37,120	44,950	82,070
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LOPOKE		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL(MH)	25,19,281	6,72,306	31,91,587
				*****	-----		
				TOTAL(DDO)	25,19,281	6,72,306	31,91,587
PRINCIPAL, INDUSTRIAL TRAINING			2230	01-Salaries	1,80,49,569	45,28,175	2,25,77,744
INSTITUTE, LUDHIANA							
				13-Office	2,772	0	2,772

FINS0E0821

Expenses

21-Supplies and

21,391

28,950

50,341

Materials

31-Grants-in-Ai

60,000

90,000

1,50,000

d (Salary)

92-Telephone

7,717

1,786

9,503

93-Electricity

1,47,080

67,550

2,14,630

Charges

TOTAL (MH)

1,82,88,529

47,16,461

2,30,04,990

2235

91-Medical

6,70,000

0

6,70,000

Reimbursement

TOTAL (MH)

6,70,000

0

6,70,000

FINSOE0821					
TOTAL (DDO)			1,89,58,529	47,16,461	2,36,74,990
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	47,56,213	13,84,795	61,41,008
INSTITUTE, MANUKE					
		21-Supplies and	57,794	20,989	78,783
Materials					
		28-Professional	56,429	22,998	79,427
Services					
		93-Electricity	1,70,540	30,305	2,00,845
Charges					
GOVERNMENT OF PUNJAB					
Page 1005					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE0821			
				TOTAL (MH)	50,40,976	14,59,087	65,00,063

*****				-----			
TOTAL (DDO)					50,40,976	14,59,087	65,00,063

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,01,53,941	25,06,312	1,26,60,253
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	1,971	3,000	4,971
-----------	-------	-------	-------

Expenses

21-Supplies and	0	86,247	86,247
-----------------	---	--------	--------

Materials

28-Professional	1,01,132	25,283	1,26,415
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	1,27,000	88,065	2,15,065
-----------------	----------	--------	----------

d (Salary)

92-Telephone	8,382	2,150	10,532
93-Electricity	27,890	7,196	35,086

Charges

*****	-----	-----	-----
TOTAL(MH)	1,04,20,316	27,18,253	1,31,38,569

*****	-----	-----	-----
TOTAL(DD0)	1,04,20,316	27,18,253	1,31,38,569

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,44,62,489	36,22,365	1,80,84,854
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, PATHANKOT

21-Supplies and	5,344	8,108	13,452
Materials			

31-Grants-in-Ai	2,35,161	75,000	3,10,161
-----------------	----------	--------	----------

d (Salary)

	FINSOE0821		
91-Medical	5,24,675	0	5,24,675

Reimbursement

93-Electricity	91,440	23,880	1,15,320
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,53,19,109	37,29,353	1,90,48,462

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,53,19,109	37,29,353	1,90,48,462

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,98,03,762	53,74,826	2,51,78,588
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINSOE0821

21-Supplies and	1,11,107	427	1,11,534
-----------------	----------	-----	----------

Materials

28-Professional	96,961	23,560	1,20,521
-----------------	--------	--------	----------

Services

31-Grants-in-Ai	7,08,000	2,19,771	9,27,771
-----------------	----------	----------	----------

d (Salary)

91-Medical	6,58,489	0	6,58,489
------------	----------	---	----------

Reimbursement

93-Electricity	2,25,000	73,310	2,98,310
----------------	----------	--------	----------

Charges

***** -----

TOTAL (MH)	2,16,03,319	56,91,894	2,72,95,213
------------	-------------	-----------	-------------

		FINSOE0821			
2235	91-Medical		0	4,87,868	4,87,868
	Reimbursement				

	TOTAL (MH)		0	4,87,868	4,87,868

	TOTAL (DDO)		2,16,03,319	61,79,762	2,77,83,081
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	69,68,793	17,21,731	86,90,524
INSTITUTE, QADIAN					
	13-Office		0	3,949	3,949
	Expenses				
	21-Supplies and		1,80,255	1,65,986	3,46,241
	Materials				
	93-Electricity		69,980	18,590	88,570
	Charges				

TOTAL (MH)	72,19,028	19,10,256	91,29,284
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	72,19,028	19,10,256	91,29,284
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	79,09,549	18,23,298	97,32,847
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	1,948	0	1,948
-----------	-------	---	-------

Expenses

FINSOE0821			
21-Supplies and	18,000	0	18,000
Materials			
31-Grants-in-Ai	69,000	30,000	99,000
d (Salary)			
91-Medical	0	2,35,333	2,35,333
Reimbursement			
92-Telephone	5,435	1,442	6,877
93-Electricity	74,440	15,260	89,700
Charges			
94-Water	0	924	924
Charges			
*****	-----	-----	-----
TOTAL(MH)	80,78,372	21,06,257	1,01,84,629
*****	-----	-----	-----
TOTAL(DDO)	80,78,372	21,06,257	1,01,84,629

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	85,88,437	20,86,229	1,06,74,666
--------------------------------	------	-------------	-----------	-----------	-------------

INSTITUTE, SAMRALA

21-Supplies and	780	15,748	16,528
Materials			

31-Grants-in-Ai	10,500	15,000	25,500
d (Salary)			

92-Telephone	7,000	2,521	9,521
--------------	-------	-------	-------

93-Electricity	77,030	48,060	1,25,090
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	86,83,747	21,67,558	1,08,51,305
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	86,83,747	21,67,558	1,08,51,305
-------------	-----------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,00,39,565	27,50,788	1,27,90,353
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, TALWARA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	28-Professional	23,623	55,314	78,937
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	2,452	2,452	4,904
				93-Electricity	24,595	0	24,595
				Charges			
				94-Water	2,400	2,400	4,800
				Charges			
			*****	-----			

FINS0E0821					
TOTAL (MH)			1,00,92,635	28,10,954	1,29,03,589
***** -----					
TOTAL (DDO)			1,00,92,635	28,10,954	1,29,03,589
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	5,71,692	2,42,973	8,14,665
INSTITUTE, INDUSTRIAL TRAINING					
INSTITUTE, JAITO					
		11-Domestic	1,650	0	1,650
		Travel Expenses			
		21-Supplies and	2,070	0	2,070
		Materials			
		28-Professional	99,040	12,380	1,11,420
		Services			
		93-Electricity	48,830	14,520	63,350
		Charges			

FINSOE0821

TOTAL (MH)

7,23,282

2,69,873

9,93,155

2235

91-Medical

0

1,03,544

1,03,544

Reimbursement

TOTAL (MH)

0

1,03,544

1,03,544

TOTAL (DDO)

7,23,282

3,73,417

10,96,699

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-Salaries

19,66,380

4,37,337

24,03,717

INSTITUTE, JAITU

21-Supplies and

13,852

0

13,852

Materials

FINS0E0821

NAME OF	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/>							
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	1,48,560	24,760	1,73,320
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	15,590	21,252	36,842
				Charges			

*****				-----		
TOTAL (DDO)				22,44,382	4,83,349	27,27,731
PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	1,31,07,587	31,78,547	1,62,86,134	
SCHOOL, KAPURTHALA						
		13-Office	1,650	1,080	2,730	
		Expenses				
		21-Supplies and	26,352	0	26,352	
		Materials				
		28-Professional	52,500	79,473	1,31,973	
		Services				
		31-Grants-in-Ai	11,000	69,000	80,000	
		d (Salary)				
		93-Electricity	1,16,800	1,13,300	2,30,100	
		Charges				

FINSOE0821						
94-Water			13,000	7,500	20,500	
Charges						
*****			-----	-----	-----	
TOTAL (MH)			1,33,28,889	34,48,900	1,67,77,789	
*****			-----	-----	-----	
TOTAL (DDO)			1,33,28,889	34,48,900	1,67,77,789	
PRINCIPAL, MEHAR CHAND		2230	01-Salaries	1,14,70,756	27,05,683	1,41,76,439
INDUSTRIAL TRAINING CENTRE						
13-Office			4,500	0	4,500	
Expenses						
GOVERNMENT OF PUNJAB						
Page 1010						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	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,MEHAR CHAND	2230	21-Supplies and	3,469	0	3,469
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	11,512	24,248	35,760
Services			
92-Telephone	3,257	803	4,060
93-Electricity	1,49,561	34,877	1,84,438
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,16,43,055	27,65,611	1,44,08,666

*****	-----	-----	-----
TOTAL(DDO)	1,16,43,055	27,65,611	1,44,08,666

SUPERINTENDENT(TECH), GOVERNMENT	2230	01-Salaries	15,12,297	3,07,629	18,19,926
----------------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE		FINSOE0821		
13-Office		1,200	0	1,200
Expenses				
21-Supplies and		6,013	0	6,013
Materials				
28-Professional		70,747	30,176	1,00,923
Services				
31-Grants-in-Ai		51,048	30,972	82,020
d (Salary)				
93-Electricity		44,140	22,640	66,780
Charges				
*****		-----		
TOTAL (MH)		16,85,445	3,91,417	20,76,862
*****		-----		
TOTAL (DDO)		16,85,445	3,91,417	20,76,862

SUPERINTENDENT(TECH), INDUSTRIAL	2230	01-Salaries	35,34,397	9,40,027	44,74,424
----------------------------------	------	-------------	-----------	----------	-----------

TRAINING INSTITUTE LALRU

21-Supplies and	14,993	0	14,993
-----------------	--------	---	--------

Materials

93-Electricity	69,540	1,130	70,670
----------------	--------	-------	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		36,18,930	9,41,157	45,60,087

***** -----

TOTAL (DDO)	FINSOE0821	36,18,930	9,41,157	45,60,087
-------------	------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	20,62,353	11,87,230	32,49,583
------------	--------------------	----------------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE,
----------	------------------------	--------------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

13-Office	1,852	0	1,852
-----------	-------	---	-------

Expenses

21-Supplies and	18,152	0	18,152
-----------------	--------	---	--------

Materials

93-Electricity	52,860	33,200	86,060
----------------	--------	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	21,35,217	12,20,430	33,55,647
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	21,35,217	12,20,430	33,55,647
-------------	-----------	-----------	-----------

FINSOE0821					
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	28,36,583	6,38,809	34,75,392
TRAINING INSTITUTE					
		21-Supplies and	80,542	0	80,542
		Materials			
		93-Electricity	30,780	0	30,780
		Charges			
	*****	-----			
	TOTAL (MH)		29,47,905	6,38,809	35,86,714
	*****	-----			
TOTAL (DDO)			29,47,905	6,38,809	35,86,714
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	15,81,366	3,94,219	19,75,585
TRAINING INSTITUTE SARAINAGA					
		28-Professional	49,416	12,354	61,770

Services

92-Telephone	1,525	1,524	3,049
93-Electricity	80,240	18,640	98,880

Charges

94-Water	300	0	300
----------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	17,12,847 4,26,737 21,39,584

*****	-----
TOTAL(DDO)	17,12,847 4,26,737 21,39,584

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	74,00,142	17,87,292	91,87,434
------------	--------------------	----------------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA
----------	------------------------	-----------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

13-Office	3,850	0	3,850
-----------	-------	---	-------

Expenses

21-Supplies and	11,071	0	11,071
-----------------	--------	---	--------

Materials

28-Professional	49,464	12,366	61,830
-----------------	--------	--------	--------

Services

31-Grants-in-Ai	60,000	15,000	75,000
-----------------	--------	--------	--------

d (Salary)

92-Telephone	2,966	750	3,716
--------------	-------	-----	-------

93-Electricity	2,57,460	0	2,57,460
----------------	----------	---	----------

Charges

FINSOE0821					
*****		-----			
TOTAL (MH)			77,84,953	18,15,408	96,00,361
*****		-----			
TOTAL (DDO)			77,84,953	18,15,408	96,00,361
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	92,25,607	24,82,081	1,17,07,688
TRAINING INSTITUTE, FEROZEPUR					
		21-Supplies and	82,978	93,508	1,76,486
		Materials			
		28-Professional	2,69,300	40,395	3,09,695
		Services			
		31-Grants-in-Ai	3,45,000	75,000	4,20,000
		d (Salary)			
		93-Electricity	1,51,597	32,500	1,84,097
		Charges			

FINSOE0821

TOTAL (MH)

1,00,74,482

27,23,484

1,27,97,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

1,00,74,482

27,23,484

1,27,97,966

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	16,25,533	4,01,534	20,27,067
------------	--------------------	----------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA
----------	------------------------	-----------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

TOTAL (MH)

16,25,533

4,01,534

20,27,067

*****				-----		
TOTAL (DDO)				16,25,533	4,01,534	20,27,067
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	39,47,881	8,53,191	48,01,072	
TRAINING INSTITUTE, NABHA						
		13-Office	1,232	0	1,232	
		Expenses				
		21-Supplies and	0	13,008	13,008	
		Materials				
		92-Telephone	2,622	0	2,622	
		93-Electricity	76,760	0	76,760	
		Charges				
*****				-----		
		TOTAL (MH)	40,28,495	8,66,199	48,94,694	
*****				-----		

FINSOE0821					
TOTAL (DDO)			40,28,495	8,66,199	48,94,694

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	2,20,982	4,51,675	6,72,657
----------------------------	------	-------------	----------	----------	----------

TRAINING INSTITUTE, SULTANPUR

28-Professional	24,728	37,092	61,820
-----------------	--------	--------	--------

Services

93-Electricity	6,985	19,560	26,545
----------------	-------	--------	--------

Charges

***** -----

TOTAL (MH)	2,52,695	5,08,327	7,61,022
------------	----------	----------	----------

***** -----

TOTAL (DDO)	2,52,695	5,08,327	7,61,022
-------------	----------	----------	----------

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	11,01,585	3,03,823	14,05,408
----------------------------	------	-------------	-----------	----------	-----------

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

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	93-Electricity	61,540	25,190	86,730
------------	--------------------	----------------------------	------	----------------	--------	--------	--------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, TALWANDI		Charges			
----------	------------------------	------------------------------	--	---------	--	--	--

AND	TRAINING, PUNJAB	CHAUDHRIAN					
-----	------------------	------------	--	--	--	--	--

TECHNICAL

EDUCATION

*****-----

TOTAL(MH)	11,63,125	3,29,013	14,92,138
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	11,63,125	3,29,013	14,92,138
------------	-----------	----------	-----------

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	21,18,046	5,90,509	27,08,555
----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821					
TRAINING INSTITUTE, UTALAN					
		21-Supplies and	19,800	15,000	34,800
		Materials			
		31-Grants-in-Ai	71,000	75,000	1,46,000
		d (Salary)			
		93-Electricity	85,260	0	85,260
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		22,94,106	6,80,509	29,74,615

	TOTAL (DDO)		22,94,106	6,80,509	29,74,615
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	11,65,144	2,91,286	14,56,430
TRAINING INSTITUTE, NAKODAR					
		28-Professional	56,616	14,154	70,770

FINSOE0821

Services

93-Electricity

47,050

19,340

66,390

Charges

TOTAL(MH)

12,68,810

3,24,780

15,93,590

TOTAL(DDO)

12,68,810

3,24,780

15,93,590

TOTAL(CCO)

49,43,91,690

12,39,15,389

61,83,07,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

INDUSTRIAL	DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	5,89,167	1,48,469	7,37,636
TRAINING	EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
AND		EDUCATION					
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL(MH)	5,89,167	1,48,469	7,37,636
				*****	-----		
				TOTAL(DDO)	5,89,167	1,48,469	7,37,636
		DEPUTY CONTROLLER	2235	91-Medical	12,10,537	12,89,410	24,99,947
		(F&A),INDUSTRIAL TRAINING		Reimbursement			
		WING,DEPARTMENT OF TECHNICAL					
		EDUCATION & INDUSTRIAL TRAINIG,					
		PUNJAB					
				*****	-----		
				TOTAL(MH)	12,10,537	12,89,410	24,99,947

TOTAL (DDO)	12,10,537	12,89,410	24,99,947
-------------	-----------	-----------	-----------

DIRECTOR, TECHNICAL	2203	01-Salaries	2,20,91,301	57,03,553	2,77,94,854
---------------------	------	-------------	-------------	-----------	-------------

EDUCATION, CHANDIGARH

31-Grants-in-Ai	3,34,20,000	0	3,34,20,000
-----------------	-------------	---	-------------

d (Salary)

50-Other	4,79,268	24,24,133	29,03,401
----------	----------	-----------	-----------

Charges

91-Medical	27,833	25,306	53,139
------------	--------	--------	--------

Reimbursement

TOTAL (MH)	5,60,18,402	81,52,992	6,41,71,394
------------	-------------	-----------	-------------

TOTAL (DDO)	5,60,18,402	81,52,992	6,41,71,394
-------------	-------------	-----------	-------------

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	33,18,392	0	33,18,392
------------	-----------	---	-----------

*****				-----			
TOTAL(DDO)				33,18,392	0	33,18,392	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	01-Salaries	2,19,21,512	48,20,007	2,67,41,519
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR					
AND		WOMEN, AMRITSAR					
TECHNICAL							
EDUCATION							
				11-Domestic	5,696	800	6,496
				Travel Expenses			
				13-Office	10,000	0	10,000
				Expenses			
				28-Professional	5,71,931	1,93,298	7,65,229
				Services			
				91-Medical	0	20,324	20,324
				Reimbursement			

FINSOE0821					
		92-Telephone	26,375	6,669	33,044
		93-Electricity	3,36,680	1,79,540	5,16,220
		Charges			
		94-Water	5,940	83,035	88,975
		Charges			
*****			-----	-----	-----
TOTAL (MH)			2,28,78,134	53,03,673	2,81,81,807
*****			-----	-----	-----
TOTAL (DDO)			2,28,78,134	53,03,673	2,81,81,807
PRINCIPAL GOVERNMENT	2203	01-Salaries	2,66,17,986	66,55,402	3,32,73,388
POLYTECHNICAL, AMRITSAR					
		28-Professional	6,11,995	1,22,399	7,34,394
		Services			
		92-Telephone	2,827	5,712	8,539

FINSOE0821			
93-Electricity	2,46,210	91,620	3,37,830

Charges

*****	-----	-----	-----
TOTAL(MH)	2,74,79,018	68,75,133	3,43,54,151

2235	91-Medical	0	25,321	25,321
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	25,321	25,321

*****	-----	-----	-----
TOTAL(DDO)	2,74,79,018	69,00,454	3,43,79,472

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	2,54,63,886	57,56,579	3,12,20,465
------------	---------------------	--------------------------------	------	-------------	-------------	-----------	-------------

TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,HOSHIARPUR
----------	-------------------	--------------------------

AND

TECHNICAL

EDUCATION

11-Domestic	1,204	0	1,204
-------------	-------	---	-------

Travel Expenses

50-Other	0	3,030	3,030
----------	---	-------	-------

Charges

91-Medical	28,282	0	28,282
------------	--------	---	--------

Reimbursement

92-Telephone	8,517	1,743	10,260
--------------	-------	-------	--------

93-Electricity	2,93,870	2,37,490	5,31,360
----------------	----------	----------	----------

Charges

94-Water	34,675	0	34,675
----------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)		2,58,30,434	59,98,842	3,18,29,276	
*****		-----			
TOTAL (DDO)		2,58,30,434	59,98,842	3,18,29,276	
PRINCIPAL, GOVERNMENT	2203	01-Salaries	79,87,376	20,10,592	99,97,968
POLYTECHNIC COLLEGE					
		11-Domestic	2,224	0	2,224
		Travel Expenses			
		13-Office	5,272	4,190	9,462
		Expenses			
		28-Professional	3,56,254	5,38,790	8,95,044
		Services			
		92-Telephone	14,366	3,654	18,020
		93-Electricity	56,910	26,050	82,960
		Charges			

*****	-----			
TOTAL(MH)	84,22,402	25,83,276	1,10,05,678	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)	84,22,402	25,83,276	1,10,05,678	

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT INSTITUTE	2203	01-Salaries	30,62,754	7,01,662	37,64,416
TRAINING	EDUCATION, PUNJAB	OF LEATHER AND FOOTWEAR					
AND		TECHNOLOGY					
TECHNICAL							
EDUCATION							

		FINS0E0821		
		Expenses		
		91-Medical	58,053	058,053
		Reimbursement		
		92-Telephone	1,154	01,154
		93-Electricity	1,00,850	2,2301,03,080
		Charges		
		94-Water	0	7,2007,200
		Charges		
		*****	-----	
		TOTAL (MH)	32,23,611	7,11,09239,34,703
2235		91-Medical	40,822	1,32,4551,73,277
		Reimbursement		
		*****	-----	
		TOTAL (MH)	40,822	1,32,4551,73,277

FINSOE0821				
***** -----				
TOTAL(DDO)		32,64,433	8,43,547	41,07,980
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,42,82,500	34,47,676	1,77,30,176
	11-Domestic	9,554	0	9,554
	Travel Expenses			
	26-Advertising	50,500	0	50,500
	and Publicity			
	28-Professional	4,48,872	93,515	5,42,387
	Services			
	91-Medical	93,086	22,495	1,15,581
	Reimbursement			
	92-Telephone	1,553	0	1,553
	93-Electricity	1,15,910	0	1,15,910
	Charges			
***** -----				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,50,01,975	35,63,686	1,85,65,661

		*****			-----		
		TOTAL (DDO)			1,50,01,975	35,63,686	1,85,65,661

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203		01-Salaries	1,03,39,313	27,65,924	1,31,05,237
------------	---------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

TRAINING	EDUCATION, PUNJAB	COLLEGE					
----------	-------------------	---------	--	--	--	--	--

AND

TECHNICAL

EDUCATION

			13-Office		11,860	0	11,860
--	--	--	-----------	--	--------	---	--------

Expenses

			28-Professional		8,42,350	2,51,130	10,93,480
--	--	--	-----------------	--	----------	----------	-----------

FINS0E0821				
Services				
92-Telephone	7,620	1,404	9,024	
93-Electricity	57,340	25,850	83,190	
Charges				
***** -----				
TOTAL (MH)	1,12,58,483	30,44,308	1,43,02,791	
***** -----				
TOTAL (DDO)	1,12,58,483	30,44,308	1,43,02,791	
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,50,56,918	38,25,982	1,88,82,900
COLLEGE,				
11-Domestic	8,661	0	8,661	
Travel Expenses				
13-Office	24,600	4,600	29,200	
Expenses				

	FINSOE0821			
28-Professional	8,41,989	1,91,782	10,33,771	

Services

91-Medical	0	9,258	9,258	
------------	---	-------	-------	--

Reimbursement

92-Telephone	21,218	0	21,218	
--------------	--------	---	--------	--

93-Electricity	1,24,140	35,580	1,59,720	
----------------	----------	--------	----------	--

Charges

*****	-----			
TOTAL(MH)	1,60,77,526	40,67,202	2,01,44,728	

*****	-----			
TOTAL(DDO)	1,60,77,526	40,67,202	2,01,44,728	

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

INDUSTRIAL

DIRECTOR, TECHNICAL

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203

01-Salaries

1,97,11,979

46,60,285

2,43,72,264

TRAINING

EDUCATION, PUNJAB

FOR WOMEN, LUDHIANA

AND

TECHNICAL

EDUCATION

11-Domestic

1,770

1,500

3,270

Travel Expenses

13-Office

0

5,000

5,000

Expenses

28-Professional

1,12,218

37,406

1,49,624

Services

93-Electricity

2,89,240

0

2,89,240

Charges

TOTAL(MH)

2,01,15,207

47,04,191

2,48,19,398

TOTAL(DDO)	2,01,15,207	47,04,191	2,48,19,398
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,49,68,882	86,23,627	4,35,92,509
---------------------------------------	-------------	-------------	-----------	-------------

FOR WOMEN, PATIALA

11-Domestic	0	762	762
-------------	---	-----	-----

Travel Expenses

13-Office	12,856	0	12,856
-----------	--------	---	--------

Expenses

26-Advertising	59,306	0	59,306
----------------	--------	---	--------

and Publicity

28-Professional	4,54,850	0	4,54,850
-----------------	----------	---	----------

Services

91-Medical	0	78,213	78,213
------------	---	--------	--------

Reimbursement

93-Electricity	3,07,700	98,430	4,06,130
----------------	----------	--------	----------

Charges

*****	-----			
TOTAL (MH)	3,58,03,594	88,01,032	4,46,04,626	

*****	-----			
TOTAL (DDO)	3,58,03,594	88,01,032	4,46,04,626	

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,65,33,130	44,02,296	2,09,35,426
GURU TEG BAHADURGARH(MOGA)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	13-Office	5,000	0	5,000
TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)		Expenses			

AND

FINS0E0821

TECHNICAL

EDUCATION

91-Medical	44,858	0	44,858
------------	--------	---	--------

Reimbursement

92-Telephone	4,881	1,214	6,095
--------------	-------	-------	-------

93-Electricity	4,54,770	1,33,620	5,88,390
----------------	----------	----------	----------

Charges

TOTAL (MH)	1,70,42,639	45,37,130	2,15,79,769
------------	-------------	-----------	-------------

TOTAL (DDO)	1,70,42,639	45,37,130	2,15,79,769
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT	2203	01-Salaries	3,50,14,782	82,73,383	4,32,88,165
-----------------------	------	-------------	-------------	-----------	-------------

POLYTECHNIC, BHATINDA

28-Professional	3,43,874	1,35,502	4,79,376
-----------------	----------	----------	----------

Services

FINSOE0821					
91-Medical					
		0	2,88,520	2,88,520	
Reimbursement					
92-Telephone					
		1,552	777	2,329	
93-Electricity					
		2,26,370	70,330	2,96,700	
Charges					
*****		-----			
TOTAL (MH)		3,55,86,578	87,68,512	4,43,55,090	
*****		-----			
TOTAL (DDO)		3,55,86,578	87,68,512	4,43,55,090	
PRINCIPAL, GOVERNMENT	2203	01-Salaries	63,45,255	17,70,454	81,15,709
POLYTECHNICAL BHIKHIWIND					
28-Professional					
		3,91,661	99,116	4,90,777	
Services					
93-Electricity					
		40,760	36,020	76,780	

*****	-----			
TOTAL(MH)	67,77,676	19,05,590	86,83,266	

*****	-----			
TOTAL(DDO)	67,77,676	19,05,590	86,83,266	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2203	01-Salaries	71,76,602	20,08,630	91,85,232
------------	---------------------	-----------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL FOR WOMEN, ROPAR					
----------	-------------------	--------------------------------	--	--	--	--	--

AND

TECHNICAL

EDUCATION

			FINSOE0821		
	13-Office		0	490	490
	Expenses				
	*****		-----	-----	-----
	TOTAL (MH)		71,76,602	20,09,120	91,85,722
	*****		-----	-----	-----
	TOTAL (DDO)		71,76,602	20,09,120	91,85,722
PRINCIPAL, GOVERNMENT	2203	01-Salaries	2,20,44,522	57,32,059	2,77,76,581
POLYTECHNICAL, BATALA					
		28-Professional	1,75,441	0	1,75,441
		Services			
		92-Telephone	6,723	6,859	13,582
		93-Electricity	6,60,920	1,65,760	8,26,680
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		2,28,87,606	59,04,678	2,87,92,284

FINSOE0821					
	2235	91-Medical	30,479	0	30,479
Reimbursement					
	*****	-----			
	TOTAL (MH)		30,479	0	30,479
	*****	-----			
	TOTAL (DDO)		2,29,18,085	59,04,678	2,88,22,763
PRINCIPAL, GOVT. INSTITUTE OF	2203	01-Salaries	49,14,381	12,22,109	61,36,490
TEXTILE CHEMISTRY & KNITTING					
TECHNOLOGY, LUDHIANA					
		92-Telephone	1,645	1,613	3,258
		93-Electricity	42,760	13,070	55,830
Charges					
	*****	-----			
	TOTAL (MH)		49,58,786	12,36,792	61,95,578

2235	91-Medical	12,861	0	12,861
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		12,861	0	12,861

			TOTAL (DDO)		49,71,647	12,36,792	62,08,439

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	2,30,80,280	51,65,750	2,82,46,030
TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR					
AND							
TECHNICAL							

EDUCATION

FINSOE0821

13-Office	2,923	0	2,923
Expenses			
28-Professional	4,10,926	87,868	4,98,794
Services			
91-Medical	10,800	0	10,800
Reimbursement			
92-Telephone	1,532	0	1,532
93-Electricity	2,61,440	80,045	3,41,485
Charges			
94-Water	2,090	0	2,090
Charges			

*****	-----		
TOTAL (MH)	2,37,69,991	53,33,663	2,91,03,654

2235	91-Medical	0	24,207	24,207
------	------------	---	--------	--------

FINSOE0821
Reimbursement

*****		-----		
TOTAL (MH)		0	24,207	24,207

*****		-----		
TOTAL (DDO)		2,37,69,991	53,57,870	2,91,27,861

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	1,00,000	2,00,000
INSTITUTE, FAZILKA		Charges			

*****		-----		
TOTAL (MH)		1,00,000	1,00,000	2,00,000

*****		-----		
TOTAL (DDO)		1,00,000	1,00,000	2,00,000

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	0	2,34,202	2,34,202
INSTITUTE, FEROEZPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 34, 202	2, 34, 202
			*****	-----			
			TOTAL (DDO)		0	2, 34, 202	2, 34, 202
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	2, 37, 82, 268	59, 49, 507	2, 97, 31, 775
TRAINING	EDUCATION, PUNJAB	KHUNIMAJRA					
AND							
TECHNICAL							
EDUCATION							
				28-Professional	1, 52, 505	0	1, 52, 505

FINSOE0821
Services

93-Electricity 1,86,900 0 1,86,900

Charges

***** -----

TOTAL (MH) 2,41,21,673 59,49,507 3,00,71,180

***** -----

TOTAL (DDO) 2,41,21,673 59,49,507 3,00,71,180

PRINCIPAL,PUNJAB GOVERNMENT 2203 01-Salaries 37,45,688 9,87,052 47,32,740

INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic 834 0 834

Travel Expenses

13-Office 980 490 1,470

Expenses

28-Professional 1,76,970 45,900 2,22,870

FINSOE0821

Services

92-Telephone	1,440	0	1,440
93-Electricity	44,240	16,740	60,980

Charges

*****	-----		
TOTAL(MH)	39,70,152	10,50,182	50,20,334

*****	-----		
TOTAL(DDO)	39,70,152	10,50,182	50,20,334

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
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----		
				TOTAL(MH)	67,08,822	0	67,08,822
				*****	-----		
				TOTAL(DDO)	67,08,822	0	67,08,822
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	65,84,828	15,67,677	81,52,505
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,					
AND		TALWARA					
TECHNICAL							
EDUCATION							
				11-Domestic	0	998	998
				Travel Expenses			
				28-Professional	4,92,724	1,67,932	6,60,656
				Services			

Page 2875

FINSOE0821					
		92-Telephone	22,524	5,750	28,274
		93-Electricity	2,81,360	54,391	3,35,751
		Charges			
*****		-----			
TOTAL (MH)			73,81,436	17,96,748	91,78,184
*****		-----			
TOTAL (DDO)			73,81,436	17,96,748	91,78,184
PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	39,10,622	7,25,277	46,35,899
GOVERNMENT POLYTECHNIC COLLEGE					
		28-Professional	3,89,894	1,31,932	5,21,826
		Services			
		93-Electricity	40,070	33,207	73,277
		Charges			
*****		-----			

			FINSOE0821				
		TOTAL (MH)		43,40,586	8,90,416	52,31,002	

		TOTAL (DDO)		43,40,586	8,90,416	52,31,002	

		TOTAL (CCO)		41,21,33,591	9,51,41,829	50,72,75,420	

		TOTAL (DEPT)		90,65,25,281	21,90,57,218	1,12,55,82,499	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	PROJECT MANAGER,DISTRICT	2235	91-Medical	0	38,660	38,660

FINS0E0821						
PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Reimbursement			
			</			

PUNJAB, CHANDIGARH

FINSOE0821

09-Repair and	32,014	8,475	40,489
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,17,749	43,050	1,60,799
-----------	----------	--------	----------

Office Vehicles

11-Domestic	72,586	0	72,586
-------------	--------	---	--------

Travel Expenses

13-Office	83,092	71,868	1,54,960
-----------	--------	--------	----------

Expenses

14-Rent, Rates	1,50,000	0	1,50,000
----------------	----------	---	----------

and Taxes

26-Advertising	0	57,938	57,938
----------------	---	--------	--------

and Publicity

31-Grants-in-Aid	1,31,87,000	78,70,000	2,10,57,000
------------------	-------------	-----------	-------------

d (Salary)

FINS0E0821

35-Grants-in-ai	0	6,60,00,000	6,60,00,000
-----------------	---	-------------	-------------

d (Creation of

Capital Assets)

36-Grants-in-ai	3,00,000	0	3,00,000
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	7,92,498	59,258	8,51,756
------------	----------	--------	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1027

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 (F&A),	2851	92-Telephone	27,772	4,470	32,242
------------	-----------------------	-----------------------------	------	--------------	--------	-------	--------

PUNJAB

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

93-Electricity	1,47,544	88,620	2,36,164
----------------	----------	--------	----------

Charges

Page 2880

94-Water	13,648	4,229	17,877
----------	--------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	6,36,60,243	8,70,15,674	15,06,75,917
------------	-------------	-------------	--------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	6,36,60,243	8,70,15,674	15,06,75,917
-------------	-------------	-------------	--------------

ASSISTANT CONTROLLER, F&A,	2235	91-Medical	3,82,931	8,05,304	11,88,235
----------------------------	------	------------	----------	----------	-----------

DEPARTMENT OF INDUSTRIES,		Reimbursement			
---------------------------	--	---------------	--	--	--

PUNJAB, CHANDIGARH

*****	-----		
-------	-------	--	--

TOTAL (MH)	3,82,931	8,05,304	11,88,235
------------	----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	3,82,931	8,05,304	11,88,235
-------------	----------	----------	-----------

ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	79,57,997	19,43,650	99,01,647
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					
		13-Office	12,000	33,451	45,451
		Expenses			
		14-Rent, Rates	6,000	0	6,000
		and Taxes			
		26-Advertising	0	23,731	23,731
		and Publicity			
		91-Medical	1,09,161	0	1,09,161
		Reimbursement			
		92-Telephone	17,689	0	17,689
		93-Electricity	23,583	0	23,583
		Charges			
		94-Water	60,000	0	60,000
		Charges			

*****	-----			
TOTAL (MH)	81,86,430	20,00,832	1,01,87,262	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL (DDO)			81,86,430	20,00,832	1,01,87,262

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	13,655	0	13,655
	PUNJAB	OFFICER, ASSISTANT DISTRICT		Reimbursement			
		INDUSTRIES OFFICER, GORANA					

*****	-----			
TOTAL (MH)	13,655	0	13,655	

TOTAL(DDO)	13,655	0	13,655
------------	--------	---	--------

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	78,726	0	78,726
---------------------------------------	------------	--------	---	--------

SOCIETY	Reimbursement
---------	---------------

TOTAL(MH)	78,726	0	78,726
-----------	--------	---	--------

TOTAL(DDO)	78,726	0	78,726
------------	--------	---	--------

CHILD DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	1,60,116	40,029	2,00,145
--------------------------------------	---------------	----------	--------	----------

OFFICER,CHILD DEVELOPMENT AND	Charges
-------------------------------	---------

PANCHAYAT OFFICER, JALALABAD

TOTAL(MH)	1,60,116	40,029	2,00,145
-----------	----------	--------	----------

TOTAL(DDO)	1,60,116	40,029	2,00,145
------------	----------	--------	----------

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	21,76,380	5,44,095	27,20,475
---------------------------------	------	-------------	-----------	----------	-----------

OF FACTORIES, JALANDHARA

13-Office	36,845	0	36,845
-----------	--------	---	--------

Expenses

91-Medical	22,994	0	22,994
------------	--------	---	--------

Reimbursement

92-Telephone	13,856	0	13,856
--------------	--------	---	--------

93-Electricity	19,760	20,590	40,350
----------------	--------	--------	--------

Charges

TOTAL(MH)	22,69,835	5,64,685	28,34,520
-----------	-----------	----------	-----------

TOTAL(DDO)	22,69,835	5,64,685	28,34,520
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	0	2,02,361	2,02,361
	PUNJAB	OF INDUSTRIES PUNJAB, HOSHIARPUR		Reimbursement			

*****	-----
TOTAL (MH)	02,02,3612,02,361

*****	-----
TOTAL (DDO)	02,02,3612,02,361

DEPUTY DIRECTOR, INDUSTRIES MOGA	2235	91-Medical	33,757	27,253	61,010
		Reimbursement			

*****		-----		
TOTAL (MH)		33,757	27,253	61,010

*****		-----		
TOTAL (DDO)		33,757	27,253	61,010

DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	7,03,536	1,75,884	8,79,420
PUNJAB					

13-Office	14,773	1,347	16,120
Expenses			

93-Electricity	7,082	10,083	17,165
Charges			

*****		-----		
TOTAL (MH)		7,25,391	1,87,314	9,12,705

*****		-----		
TOTAL (DDO)		7,25,391	1,87,314	9,12,705

DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	9,76,084	2,45,428	12,21,512
------------------------------	------	-------------	----------	----------	-----------

PUNJAB

13-Office	0	8,065	8,065
-----------	---	-------	-------

Expenses

26-Advertising	2,787	3,167	5,954
----------------	-------	-------	-------

and Publicity

92-Telephone	4,329	0	4,329
--------------	-------	---	-------

93-Electricity	15,680	0	15,680
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	9,98,880	2,56,660	12,55,540
------------	----------	----------	-----------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(DDO)	9,98,880	2,56,660	12,55,540
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	1,46,86,000	0	1,46,86,000
	PUNJAB	PUNJAB		d (Salary)			
				33-Subsidies	6,42,60,00,000	0	6,42,60,00,000
				36-Grants-in-ai	1,50,00,000	0	1,50,00,000
				d (Non-Salary)			
				*****	-----		
				TOTAL(MH)	6,45,56,86,000	0	6,45,56,86,000
				*****	-----		
				TOTAL(DDO)	6,45,56,86,000	0	6,45,56,86,000
		DISTRICT INDUSTRIAL	2235	91-Medical	50,741	0	50,741

FINSOE0821				
CENTRE, MALERKOTLA, DISTRICT		Reimbursement		
INDUSTRIAL CENTRE, MALERKOTLA				
***** -----				
TOTAL (MH)		50,741	0	50,741
2851	01-Salaries	29,95,756	6,96,647	36,92,403
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	1,33,796	0	1,33,796
	Reimbursement			
	93-Electricity	29,600	6,130	35,730
	Charges			
***** -----				
TOTAL (MH)		31,64,142	7,02,777	38,66,919
***** -----				
TOTAL (DDO)		32,14,883	7,02,777	39,17,660

DIVISIONAL SERICULTURE	2235	91-Medical	1,10,975	0	1,10,975
OFFICER, SUJANPUR		Reimbursement			

*****	-----				
TOTAL (MH)			1,10,975	0	1,10,975

2851	01-Salaries	72,29,480	18,15,768	90,45,248
	02-Wages	38,628	16,199	54,827
	10-POL of	22,695	16,457	39,152
	Office Vehicles			
	11-Domestic	15,530	6,290	21,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			

FINS0E0821							
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2851	13-Office	27,872	3,568	31,440
	PUNJAB	OFFICER, SUJANPUR		Expenses			
				21-Supplies and	50,094	15,000	65,094
				Materials			
				50-Other	6,000	0	6,000
				Charges			
				91-Medical	99,648	0	99,648
				Reimbursement			
				92-Telephone	4,144	830	4,974
				93-Electricity	8,163	9,856	18,019
				Charges			
			*****	-----			
			TOTAL (MH)		75,02,254	18,83,968	93,86,222
			*****	-----			
			TOTAL (DD0)		76,13,229	18,83,968	94,97,197

DOLL MARKETING CENTRE,DOLL	2235	10-POL of	0	23,221	23,221
----------------------------	------	-----------	---	--------	--------

MARKETING CENTRE, MOHALI		Office Vehicles			
--------------------------	--	-----------------	--	--	--

*****	-----
-------	-------

TOTAL (MH)	0	23,221	23,221
------------	---	--------	--------

*****	-----
-------	-------

TOTAL (DDO)	0	23,221	23,221
-------------	---	--------	--------

GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	38,89,399	10,95,033	49,84,432
----------------------------	------	-------------	-----------	-----------	-----------

		13-Office	7,892	6,658	14,550
--	--	-----------	-------	-------	--------

Expenses

		91-Medical	21,100	0	21,100
--	--	------------	--------	---	--------

Reimbursement

		92-Telephone	3,700	1,214	4,914
--	--	--------------	-------	-------	-------

		93-Electricity	48,070	0	48,070
--	--	----------------	--------	---	--------

Charges

FINSOE0821

94-Water	2,521	0	2,521
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,72,682	11,02,905	50,75,587
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	39,72,682	11,02,905	50,75,587
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	36,41,724	10,52,462	46,94,186
	PUNJAB	INDUSTRIES CENTRE					

13-Office	14,985	6,490	21,475
-----------	--------	-------	--------

Expenses

FINSOE0821					
91-Medical		11,590	0	11,590	
Reimbursement					
92-Telephone		2,842	706	3,548	
93-Electricity		41,140	0	41,140	
Charges					
*****		-----			
TOTAL (MH)		37,12,281	10,59,658	47,71,939	
*****		-----			
TOTAL (DDO)		37,12,281	10,59,658	47,71,939	
GENERAL MANAGER, DISTRICT	2235	91-Medical	17,808	0	17,808
INDUSTRIES CENTRE NAWANSHAHAR					
Reimbursement					
*****		-----			
TOTAL (MH)		17,808	0	17,808	

FINSOE0821					
	2851	01-Salaries	15,50,574	7,85,997	23,36,571
		13-Office	0	4,860	4,860
		Expenses			
		91-Medical	27,019	0	27,019
		Reimbursement			
	*****		-----		
	TOTAL (MH)		15,77,593	7,90,857	23,68,450

TOTAL (DDO)			15,95,401	7,90,857	23,86,258
GENERAL MANAGER, DISTRICT	2235	91-Medical	43,976	0	43,976
INDUSTRIES CENTRE, AMRITSAR		Reimbursement			
	*****		-----		
	TOTAL (MH)		43,976	0	43,976
	2851	01-Salaries	51,99,147	10,88,502	62,87,649

13-Office

FINSOE0821

750

6,900

7,650

Expenses

91-Medical

2,43,018

0

2,43,018

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	93-Electricity	33,160	9,980	43,140
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR		Charges			
			*****	-----			
			TOTAL (MH)		54,76,075	11,05,382	65,81,457
			*****	-----			
			TOTAL (DDO)		55,20,051	11,05,382	66,25,433

FINSOE0821					
GENERAL MANAGER, DISTRICT	2851	01-Salaries	55,57,883	13,20,953	68,78,836
INDUSTRIES CENTRE, BATALA					
		13-Office	8,895	4,348	13,243
		Expenses			
		92-Telephone	3,000	2,775	5,775
		93-Electricity	29,430	0	29,430
		Charges			
	*****	-----			
	TOTAL (MH)		55,99,208	13,28,076	69,27,284

	TOTAL (DDO)		55,99,208	13,28,076	69,27,284
GENERAL MANAGER, DISTRICT	2851	01-Salaries	51,50,367	11,10,450	62,60,817
INDUSTRIES CENTRE, BHATINDA					
		13-Office	18,200	0	18,200
		Expenses			

91-Medical	45,218	0	45,218
------------	--------	---	--------

Reimbursement

92-Telephone	3,173	0	3,173
--------------	-------	---	-------

93-Electricity	17,120	0	17,120
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	52,34,078	11,10,450	63,44,528
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	52,34,078	11,10,450	63,44,528
------------	-----------	-----------	-----------

GENERAL MANAGER,DISTRICT	2851	01-Salaries	17,48,553	3,68,960	21,17,513
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIES CENTRE, FARIDKOT

13-Office	9,914	0	9,914
-----------	-------	---	-------

Expenses

92-Telephone	3,000	3,000	6,000
--------------	-------	-------	-------

93-Electricity	6,140	5,280	11,420
----------------	-------	-------	--------

Page 1034

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL(MH)	17,67,607	3,77,240	21,44,847
-----------	-----------	----------	-----------

TOTAL (DDO)	17,67,607	3,77,240	21,44,847
-------------	-----------	----------	-----------

SAHIB

Page 2900

Expenses

*****	-----		
TOTAL (MH)	35,27,514	7,68,580	42,96,094

*****	-----		
TOTAL (DDO)	35,27,514	7,68,580	42,96,094

GENERAL MANAGER, DISTRICT	2851	01-Salaries	38,42,316	9,16,541	47,58,857
---------------------------	------	-------------	-----------	----------	-----------

INDUSTRIES CENTRE, FEROZEPUR

13-Office	8,405	0	8,405
-----------	-------	---	-------

Expenses

92-Telephone	2,828	1,414	4,242
93-Electricity	38,120	9,860	47,980

Charges

*****	-----		
TOTAL (MH)	38,91,669	9,27,815	48,19,484

TOTAL(DDO)			38,91,669	9,27,815	48,19,484
------------	--	--	-----------	----------	-----------

GENERAL MANAGER,DISTRICT	2851	01-Salaries	38,75,951	7,87,415	46,63,366
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIES CENTRE, HOSHIARPUR

13-Office			9,490	0	9,490
-----------	--	--	-------	---	-------

Expenses

91-Medical			53,930	0	53,930
------------	--	--	--------	---	--------

Reimbursement

92-Telephone			4,947	1,235	6,182
--------------	--	--	-------	-------	-------

93-Electricity			22,030	3,170	25,200
----------------	--	--	--------	-------	--------

Charges

TOTAL(MH)			39,66,348	7,91,820	47,58,168
-----------	--	--	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				39,66,348	7,91,820	47,58,168	

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	52,69,535	14,34,443	67,03,978
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR					

13-Office	11,479	0	11,479
-----------	--------	---	--------

Expenses

91-Medical	88,822	0	88,822
------------	--------	---	--------

Reimbursement

93-Electricity	38,350	21,918	60,268
----------------	--------	--------	--------

Charges

*****				-----			
-------	--	--	--	-------	--	--	--

		FINSOE0821			
	TOTAL(MH)		54,08,186	14,56,361	68,64,547

*****	-----				
-------	-------	--	--	--	--

	TOTAL(DDO)		54,08,186	14,56,361	68,64,547
--	------------	--	-----------	-----------	-----------

GENERAL MANAGER, DISTRICT	2235	91-Medical	44,205	0	44,205
---------------------------	------	------------	--------	---	--------

INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

	TOTAL(MH)		44,205	0	44,205
--	-----------	--	--------	---	--------

2851	01-Salaries	40,49,382	9,09,309	49,58,691
------	-------------	-----------	----------	-----------

	13-Office	9,510	9,200	18,710
--	-----------	-------	-------	--------

Expenses

	91-Medical	33,549	0	33,549
--	------------	--------	---	--------

Reimbursement

	92-Telephone	2,437	710	3,147
--	--------------	-------	-----	-------

	93-Electricity	0	5,220	5,220
--	----------------	---	-------	-------

Charges

*****	-----			
TOTAL (MH)	40,94,878	9,24,439	50,19,317	

*****	-----			
TOTAL (DDO)	41,39,083	9,24,439	50,63,522	

GENERAL MANAGER, DISTRICT	2851	01-Salaries	74,24,406	19,52,136	93,76,542
---------------------------	------	-------------	-----------	-----------	-----------

INDUSTRIES CENTRE, LUDHIANA

13-Office	9,027	0	9,027	
-----------	-------	---	-------	--

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	92-Telephone	1,766	0	1,766
------------	-----------------------	---------------------------	------	--------------	-------	---	-------

PUNJAB

INDUSTRIES CENTRE, LUDHIANA

93-Electricity	36,210	0	36,210
----------------	--------	---	--------

Charges

* * * * *

TOTAL(MH)	74,71,409	19,52,136	94,23,545
-----------	-----------	-----------	-----------

TOTAL (DDO)	74,71,409	19,52,136	94,23,545
-------------	-----------	-----------	-----------

GENERAL MANAGER, DISTRICT	2235	91-Medical	0	16,327	16,327
---------------------------	------	------------	---	--------	--------

INDUSTRIES CENTRE, MANSA	Reimbursement
--------------------------	---------------

* * * * *

TOTAL(MH)	0	16,327	16,327
-----------	---	--------	--------

TOTAL (DDO)	0	16,327	16,327
-------------	---	--------	--------

GENERAL MANAGER, DISTRICT	2235	91-Medical	25,759	61,394	87,153
---------------------------	------	------------	--------	--------	--------

INDUSTRIES CENTRE, PATIALA		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			25,759	61,394	87,153
------------	--	--	--------	--------	--------

2851	01-Salaries	65,00,499	18,36,500	83,36,999
------	-------------	-----------	-----------	-----------

	10-POL of	32,621	11,254	43,875
--	-----------	--------	--------	--------

Office Vehicles

	13-Office	19,340	0	19,340
--	-----------	--------	---	--------

Expenses

	92-Telephone	1,368	0	1,368
--	--------------	-------	---	-------

	93-Electricity	35,230	0	35,230
--	----------------	--------	---	--------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			65,89,058	18,47,754	84,36,812
------------	--	--	-----------	-----------	-----------

FINSOE0821							

TOTAL(DDO)				66,14,817	19,09,148	85,23,965	
GENERAL MANAGER, DISTT.	2851	01-Salaries		18,56,694	8,04,765	26,61,459	
INDUSTRIES CENTRE							
		10-POL of		10,881	0	10,881	
Office Vehicles							
		11-Domestic		0	8,180	8,180	
GOVERNMENT OF PUNJAB						Page 1037	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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							
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTT.	2851	13-Office	4,750	11,717	16,467
	PUNJAB	INDUSTRIES CENTRE		Expenses			

FINSOE0821				
91-Medical		15,294	0	15,294
Reimbursement				
93-Electricity		19,420	6,250	25,670
Charges				
94-Water		11,800	0	11,800
Charges				
*****		-----	-----	-----
TOTAL (MH)		19,18,839	8,30,912	27,49,751
*****		-----	-----	-----
TOTAL (DDO)		19,18,839	8,30,912	27,49,751
OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	1,00,000	30,000
SOCIETY PUNJAB		Charges		
91-Medical		4,06,144	55,493	4,61,637
Reimbursement				

		FINS0E0821			
*****			-----		
TOTAL (MH)			5,06,144	85,493	5,91,637

*****			-----		
TOTAL (DDO)			5,06,144	85,493	5,91,637

PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	12,62,531	3,63,344	16,25,875
---------------------------------	------	-------------	-----------	----------	-----------

FOR GENERAL MANAGER, DIC, MANSA

02-Wages		6,591	2,197	8,788
----------	--	-------	-------	-------

13-Office		750	3,000	3,750
-----------	--	-----	-------	-------

Expenses

93-Electricity		16,403	0	16,403
----------------	--	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			12,86,275	3,68,541	16,54,816

*****			-----		
TOTAL (DDO)			12,86,275	3,68,541	16,54,816

S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	3,65,876	91,469	4,57,345
GOODS, JALANDHAR					

13-Office	1,600	0	1,600
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	S.T.O.,S.T.O., SPORTS LEATHER	2851	93-Electricity	146	0	146
	PUNJAB	GOODS, JALANDHAR		Charges			

*****	-----
TOTAL (MH)	3,67,622 91,469 4,59,091

FINSOE0821					
TOTAL(DDO)			3,67,622	91,469	4,59,091

SENIOR TECHNICAL OFFICER	2851	01-Salaries	6,65,262	1,66,330	8,31,592
--------------------------	------	-------------	----------	----------	----------

(I),PUNJAB TEST HOUSE

93-Electricity			5,710	0	5,710
----------------	--	--	-------	---	-------

Charges

*****	-----				
TOTAL(MH)			6,70,972	1,66,330	8,37,302

*****	-----				
TOTAL(DDO)			6,70,972	1,66,330	8,37,302

SENIOR TECHNICAL	2235	91-Medical	51,242	42,770	94,012
------------------	------	------------	--------	--------	--------

OFFICER,GOVERNMENT QUALITY Reimbursement

MARKETING CENTER GOODS

*****	-----				
TOTAL(MH)			51,242	42,770	94,012

2851	01-Salaries	6,88,424	1,71,681	8,60,105
	93-Electricity	12,930	0	12,930
	Charges			
*****		-----		
TOTAL(MH)		7,01,354	1,71,681	8,73,035

*****		-----		
TOTAL(DDO)		7,52,596	2,14,451	9,67,047

SENIOR TECHNICAL	2851	01-Salaries	7,22,836	1,80,459	9,03,295
OFFICER,GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
*****		-----			
TOTAL(MH)		7,22,836	1,80,459	9,03,295	

*****		-----			
-------	--	-------	--	--	--

				FINSOE0821			
TOTAL(DDO)					7,22,836	1,80,459	9,03,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
	PUNJAB	OFFICER, INDUSTRIAL DEVELOPMENT		Reimbursement			
		CUM QUALITY MARKING					
		CENTRE(ENGINEERING), PATIALA					

*****-----

TOTAL(MH)	3,61,299	0	3,61,299
-----------	----------	---	----------

2851	01-Salaries	7,24,216	1,81,054	9,05,270
------	-------------	----------	----------	----------

*****-----

TOTAL(MH)	7,24,216	1,81,054	9,05,270
-----------	----------	----------	----------

*****					-----				
TOTAL(DDO)					10,85,515	1,81,054	12,66,569		
SERICULTURE OFFICER,SERICULTURE 2851					01-Salaries	26,11,665	6,17,849	32,29,514	
DEPARTMENT									
					02-Wages	11,100	0	11,100	
					11-Domestic	0	930	930	
					Travel Expenses				
					13-Office	1,590	0	1,590	
					Expenses				
					91-Medical	50,804	24,380	75,184	
					Reimbursement				
					92-Telephone	2,502	3,088	5,590	
					93-Electricity	19,410	29,490	48,900	
					Charges				
*****					-----				

		FINSOE0821				
TOTAL(MH)			26,97,071	6,75,737	33,72,808	

*****		-----				
TOTAL(DDO)			26,97,071	6,75,737	33,72,808	

*****		-----				
TOTAL(CCO)			6,61,54,85,415	11,21,64,378	6,72,76,49,793	

DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	3456	01-Salaries	14,41,913	0	14,41,913
MEASURES, PUNJAB	METROLOGY					

*****		-----				
TOTAL(MH)			14,41,913	0	14,41,913	

3475	01-Salaries	1,10,98,464	26,48,096	1,37,46,560		
	02-Wages	18,315	0	18,315		
	13-Office	4,940	0	4,940		

NAME OF	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, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	3475	91-Medical	0	59,176	59,176
------------	--------------------	----------------------------	------	------------	---	--------	--------

MEASURES, PUNJAB

METROLOGY

Reimbursement

92-Telephone

2,280

0

2,280

93-Electricity

27,520

0

27,520

Charges

TOTAL(MH)

1,11,51,519

27,07,272

1,38,58,791

TOTAL(DDO)

1,25,93,432

27,07,272

1,53,00,704

CONTROLLER,LEGAL METROLOGY,

2235

91-Medical

0

2,70,040

2,70,040

PUNJAB,

Reimbursement

***** -----

TOTAL(MH)	0	2,70,040	2,70,040
-----------	---	----------	----------

3475	01-Salaries	18,74,523	4,09,121	22,83,644
------	-------------	-----------	----------	-----------

	10-POL of	66,829	0	66,829
--	-----------	--------	---	--------

Office Vehicles

	13-Office	0	2,250	2,250
--	-----------	---	-------	-------

Expenses

	92-Telephone	1,18,944	0	1,18,944
--	--------------	----------	---	----------

***** -----

TOTAL(MH)	20,60,296	4,11,371	24,71,667
-----------	-----------	----------	-----------

5475	52-Machinery	0	22,47,774	22,47,774
------	--------------	---	-----------	-----------

and Equipments

***** -----

TOTAL(MH)	0	22,47,774	22,47,774
-----------	---	-----------	-----------

*****				-----			
TOTAL(DDO)				20,60,296	29,29,185	49,89,481	

*****				-----			
TOTAL(CCO)				1,46,53,728	56,36,457	2,02,90,185	

*****				-----			
TOTAL(DEPT)				6,63,01,39,143	11,78,00,835	6,74,79,39,978	

INFORMATION DIRECTOR, INFORMATION & ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	10,27,332	2,80,265	13,07,597		
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,ADDL. DISTRICT PUBLIC							
RELATION	RELATION	OFFICER, BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	ADDL. DISTRICT PUBLIC RELATION	2220	09-Repair and	12,714	0	12,714
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC	Maintenance of			
RELATION	RELATION	OFFICER, BARNALA	Staff Cars			
			10-POL of	21,757	0	21,757
			Office Vehicles			
			11-Domestic	830	0	830
			Travel Expenses			
			13-Office	22,411	34,213	56,624
			Expenses			
			17-Hospitality	7,455	0	7,455
			and			
			Entertainment			
			92-Telephone	776	0	776
			93-Electricity	23,917	0	23,917
			Charges			

***** -----

		FINSOE0821			
TOTAL(MH)		11,17,192	3,14,478	14,31,670	

*****		-----			
TOTAL(DDO)		11,17,192	3,14,478	14,31,670	

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	3,45,07,454	83,77,219	4,28,84,673
--------------------------	------	-------------	-------------	-----------	-------------

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

09-Repair and	87,176	35,728	1,22,904
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	5,61,284	1,04,118	6,65,402
-----------	----------	----------	----------

Office Vehicles

11-Domestic	2,968	0	2,968
-------------	-------	---	-------

Travel Expenses

13-Office	9,37,19,012	5,15,86,268	14,53,05,280
-----------	-------------	-------------	--------------

Expenses

FINSOE0821

17-Hospitality	7,17,476	8,71,130	15,88,606
----------------	----------	----------	-----------

and

Entertainment

26-Advertising	10,53,56,657	6,67,03,920	17,20,60,577
----------------	--------------	-------------	--------------

and Publicity

28-Professional	31,48,251	11,63,376	43,11,627
-----------------	-----------	-----------	-----------

Services

50-Other	1,500	0	1,500
----------	-------	---	-------

GOVERNMENT OF PUNJAB

Page 1042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	91-Medical	4,61,705	27,012	4,88,717
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	Reimbursement			

RELATION	PUBLIC RELATIONS, PB, CHANDIGARH		FINSOE0821			
		92-Telephone	36,893	9,750	46,643	
		*****	-----	-----	-----	
		TOTAL(MH)	23,86,00,376	12,88,78,521	36,74,78,897	
		*****	-----	-----	-----	
		TOTAL(DDO)	23,86,00,376	12,88,78,521	36,74,78,897	
	DISTRICT PUBLIC RELATION	2220	01-Salaries	23,64,279	5,90,014	29,54,293
	OFFICER, AMRITSAR					
			10-POL of	65,749	30,795	96,544
			Office Vehicles			
			13-Office	30,03,769	27,73,623	57,77,392
			Expenses			
			17-Hospitality	6,405	0	6,405
			and			
			Entertainment			

FINSOE0821					
		91-Medical	88,000	14,375	1,02,375
		Reimbursement			
		92-Telephone	4,035	1,002	5,037
		93-Electricity	5,270	6,740	12,010
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	55,37,507	34,16,549	89,54,056
2235		91-Medical	65,224	0	65,224
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	65,224	0	65,224
*****			-----	-----	-----
		TOTAL (DDO)	56,02,731	34,16,549	90,19,280
DISTRICT PUBLIC RELATION	2220	01-Salaries	10,38,962	2,68,993	13,07,955

OFFICER, BHATINDA

10-POL of	64,651	0	64,651
Office Vehicles			
13-Office	6,65,613	0	6,65,613
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	17-Hospitality	17,143	0	17,143
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, BHATINDA	and			
RELATION			Entertainment			
			92-Telephone	4,773	0	4,773
			93-Electricity	17,707	0	17,707
			Charges			

*****		-----			
TOTAL (MH)		18,08,849	2,68,993	20,77,842	
2235	91-Medical	0	1,90,506	1,90,506	
Reimbursement					
*****		-----			
TOTAL (MH)		0	1,90,506	1,90,506	
*****		-----			
TOTAL (DDO)		18,08,849	4,59,499	22,68,348	
DISTRICT PUBLIC RELATION	2220	01-Salaries	30,14,846	7,54,443	37,69,289
OFFICER, DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					
09-Repair and		33,373	0	33,373	
Maintenance of					
Staff Cars					

FINS0E0821			
10-POL of	37,211	14,265	51,476
Office Vehicles			
13-Office	37,06,858	19,67,502	56,74,360
Expenses			
14-Rent, Rates	11,525	0	11,525
and Taxes			
17-Hospitality	14,830	0	14,830
and			
Entertainment			
91-Medical	38,774	0	38,774
Reimbursement			
92-Telephone	9,845	2,103	11,948
93-Electricity	32,110	0	32,110
Charges			
94-Water	0	7,200	7,200
Charges			

FINSOE0821

TOTAL (MH)

68,99,372

27,45,513

96,44,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	36,432	1,28,729	1,65,161	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Reimbursement			
RELATION	OFFICER, JALANDHAR						

TOTAL (MH)

36,432

1,28,729

1,65,161

TOTAL (DDO)

69,35,804

28,74,242

98,10,046

DISTRICT PUBLIC RELATION222001-Salaries14,29,6783,97,14618,26,824

FINSOE0821

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

09-Repair and9,33009,330

Maintenance of

Staff Cars

10-POL of28,64026,02054,660

Office Vehicles

13-Office9,38,49629,42,28338,80,779

Expenses

17-Hospitality10,700010,700

and

Entertainment

92-Telephone8,3832,10110,484

93-Electricity15,880015,880

Charges

*****-----

TOTAL(MH)24,41,10733,67,55058,08,657

2235	91-Medical	16,290	16,300	32,590
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		16,290	16,300	32,590

*****	-----	-----	-----	
TOTAL (DDO)		24,57,397	33,83,850	58,41,247

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,59,953	3,65,871	18,25,824
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

09-Repair and	5,200	0	5,200
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

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	10-POL of	5,133	10,598	15,731
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Office Vehicles			
RELATION		OFFICER, MANSA					
				13-Office	2,11,093	3,250	2,14,343
				Expenses			
				17-Hospitality	6,188	4,336	10,524
				and			
				Entertainment			
				92-Telephone	3,242	1,372	4,614
				93-Electricity	15,361	7,604	22,965
				Charges			

2235	91-Medical	7,588	0	7,588
------	------------	-------	---	-------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		7,588	0	7,588
-----------	--	-------	---	-------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		17,13,758	3,93,031	21,06,789
------------	--	-----------	----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	8,52,116	2,12,848	10,64,964
--------------------------	------	-------------	----------	----------	-----------

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

FINSOE0821			
13-Office	1,54,986	0	1,54,986
Expenses			
91-Medical	24,907	0	24,907
Reimbursement			
92-Telephone	3,714	922	4,636
93-Electricity	29,484	0	29,484
Charges			

*****	-----		
TOTAL (MH)	10,93,323	2,13,770	13,07,093

*****	-----		
TOTAL (DDO)	10,93,323	2,13,770	13,07,093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	12,54,968	3,13,742	15,68,710
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FARIDKOT					
RELATION					

10-POL of	7,178	0	7,178
-----------	-------	---	-------

Office Vehicles

13-Office	1,57,393	4,407	1,61,800
-----------	----------	-------	----------

Expenses

17-Hospitality	8,040	0	8,040
----------------	-------	---	-------

and

Entertainment

92-Telephone	4,979	1,245	6,224
--------------	-------	-------	-------

93-Electricity	5,910	8,160	14,070
----------------	-------	-------	--------

Charges

94-Water	1,700	0	1,700
----------	-------	---	-------

Charges

FINS0E0821

TOTAL (MH)

14,40,168

3,27,554

17,67,722

2235

91-Medical

22,908

0

22,908

Reimbursement

TOTAL (MH)

22,908

0

22,908

TOTAL (DDO)

14,63,076

3,27,554

17,90,630

DISTRICT PUBLIC RELATION

2220

01-Salaries

16,31,012

3,84,060

20,15,072

OFFICER, FATEHGARH SAHIB

09-Repair and

6,000

0

6,000

Maintenance of

Staff Cars

10-POL of

41,070

0

41,070

Office Vehicles

FINSOE0821

13-Office	2,11,744	49,560	2,61,304
-----------	----------	--------	----------

Expenses

17-Hospitality	8,790	0	8,790
----------------	-------	---	-------

and

Entertainment

92-Telephone	2,457	0	2,457
--------------	-------	---	-------

93-Electricity	9,125	0	9,125
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB

Page 1047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		19,10,198	4,33,620	23,43,818

TOTAL(DDO)				19,10,198	4,33,620	23,43,818
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB AND PUBLIC RELATION RELATION	DISTRICT PUBLIC RELATION OFFICER, FEROZEPUR	2220	01-Salaries	22,67,009	6,15,105	28,82,114
			10-POL of Office Vehicles	12,210	8,685	20,895
			13-Office Expenses	1,06,779	57,919	1,64,698
			17-Hospitality and Entertainment	11,957	12,425	24,382
			91-Medical Reimbursement	16,100	0	16,100
			92-Telephone	10,268	2,566	12,834
			93-Electricity	32,310	19,754	52,064

FINS0E0821

Charges

* * * * *

TOTAL (MH)

24, 56, 633

7,16,454

31,73,087

2235

91-Medical

1,05,429

14,122

1, 19, 551

Reimbursement

* * * * *

TOTAL (MH)

1,05,429

14,122

1,19,551

TOTAL(DDO)

25,62,062

7,30,576

32,92,638

DISTRICT PUBLIC RELATION

2220

01-Salaries

31, 35, 518

7,82,478

39,17,996

OFFICER, GURDASPUR

09-Repair and

11,761

0

11,761

Maintenance of

Staff Cars

10-POL of	78,392	17,453	95,845
-----------	--------	--------	--------

Office Vehicles

13-Office	5,09,412	65,280	5,74,692
-----------	----------	--------	----------

Expenses

17-Hospitality	10,095	1,310	11,405
----------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	0	6,79,954	6,79,954
-------------------------------------	--------------------------	------	-----------------	---	----------	----------

AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,GURDASPUR	Seminars,
------------	-------------------------	-------------------	-----------

RELATION			Workshops,
----------	--	--	------------

Tours etc.

FINSOE0821					
		92-Telephone	6,687	1,976	8,663
		93-Electricity	14,000	0	14,000
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	37,65,865	15,48,451	53,14,316
*****			-----	-----	-----
		TOTAL (DDO)	37,65,865	15,48,451	53,14,316
DISTRICT PUBLIC RELATION	2220	01-Salaries	14,33,688	3,54,079	17,87,767
OFFICER, HOSHIARPUR					
		09-Repair and	31,984	0	31,984
		Maintenance of			
		Staff Cars			
		10-POL of	19,906	4,146	24,052
		Office Vehicles			
		13-Office	2,60,301	12,049	2,72,350

		FINS0E0821		
Expenses				
	17-Hospitality	11,255	0	11,255
	and			
	Entertainment			
	92-Telephone	4,243	1,061	5,304
	93-Electricity	19,359	9,394	28,753
	Charges			
	94-Water	7,910	0	7,910
	Charges			
*****		-----		
TOTAL (MH)		17,88,646	3,80,729	21,69,375
2235	91-Medical	68,141	0	68,141
	Reimbursement			
*****		-----		
TOTAL (MH)		68,141	0	68,141

TOTAL(DDO)	18,56,787	3,80,729	22,37,516
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER, KAPURTHALA	2220	01-Salaries	11,30,198	2,56,322	13,86,520
---	--	------	-------------	-----------	----------	-----------

09-Repair and Maintenance of Staff Cars	23,550	0	23,550
---	--------	---	--------

10-POL of Office Vehicles	33,557	16,125	49,682
---------------------------	--------	--------	--------

13-Office	11,54,513	8,414	11,62,927
-----------	-----------	-------	-----------

Expenses

92-Telephone	4,163	2,140	6,303
93-Electricity	12,310	5,780	18,090

Charges

*****	-----		
TOTAL (MH)	23,58,291	2,88,781	26,47,072

*****	-----		
TOTAL (DDO)	23,58,291	2,88,781	26,47,072

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,40,325	3,21,387	17,61,712
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, MOGA

09-Repair and	11,114	3,300	14,414
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	33,087	22,641	55,728
-----------	--------	--------	--------

Office Vehicles

13-Office	2,46,909	12,140	2,59,049
-----------	----------	--------	----------

Expenses

17-Hospitality	5,940	4,130	10,070
----------------	-------	-------	--------

and

Entertainment

92-Telephone	3,441	860	4,301
--------------	-------	-----	-------

93-Electricity	828	640	1,468
----------------	-----	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,41,644	3,65,098	21,06,742
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,41,644	3,65,098	21,06,742
-------------	-----------	----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	12,81,920	2,08,456	14,90,376
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	09-Repair and	10,500	17,980	28,480
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOHALI		Maintenance of			
RELATION				Staff Cars			
				10-POL of	30,310	12,664	42,974
				Office Vehicles			
				13-Office	13,771	1,19,93,753	1,20,07,524
				Expenses			
				17-Hospitality	3,570	7,250	10,820
				and			
				Entertainment			
				92-Telephone	5,303	1,068	6,371
				93-Electricity	54,158	0	54,158

FINS0E0821

Charges

*****		-----			
TOTAL (MH)		13,99,532	1,22,41,171	1,36,40,703	
*****		-----			
TOTAL (DDO)		13,99,532	1,22,41,171	1,36,40,703	
DISTRICT PUBLIC RELATION	2220	01-Salaries	14,66,687	3,17,551	17,84,238
OFFICER, MUKATSAR					
		09-Repair and	9,930	12,030	21,960
		Maintenance of			
		Staff Cars			
		10-POL of	61,334	16,037	77,371
		Office Vehicles			
		13-Office	20,840	2,80,916	3,01,756
		Expenses			

	FINSOE0821			
17-Hospitality	4,760	0	4,760	

and

Entertainment

91-Medical	6,275	19,326	25,601	
------------	-------	--------	--------	--

Reimbursement

92-Telephone	4,761	1,279	6,040	
--------------	-------	-------	-------	--

93-Electricity	9,242	0	9,242	
----------------	-------	---	-------	--

Charges

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)	15,83,829	6,47,139	22,30,968	
------------	-----------	----------	-----------	--

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (DDO)	15,83,829	6,47,139	22,30,968	
-------------	-----------	----------	-----------	--

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION222001-Salaries8,87,7562,23,89711,11,653

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,NAWANSHAHAR

RELATION

09-Repair and2,35002,350

Maintenance of

Staff Cars

10-POL of25,783025,783

Office Vehicles

13-Office7,63060,77068,400

Expenses

17-Hospitality3,9603,9107,870

and

Entertainment

18-Conferences,049,79049,790

Seminars,

Workshops,

Tours etc.

91-Medical	13,800	0	13,800
------------	--------	---	--------

Reimbursement

93-Electricity	3,140	4,920	8,060
----------------	-------	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	9,44,419	3,43,287	12,87,706
-----------	----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	9,44,419	3,43,287	12,87,706
------------	----------	----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	30,42,094	6,21,023	36,63,117
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,PATIALA

09-Repair and	5,290	0	5,290
---------------	-------	---	-------

Maintenance of

Staff Cars

FINSOE0821

10-POL of	39,027	6,458	45,485
-----------	--------	-------	--------

Office Vehicles

13-Office	6,27,330	5,66,315	11,93,645
-----------	----------	----------	-----------

Expenses

14-Rent, Rates	2,165	0	2,165
----------------	-------	---	-------

and Taxes

17-Hospitality	4,648	3,458	8,106
----------------	-------	-------	-------

and

Entertainment

GOVERNMENT OF PUNJAB

Page 1052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION		2220	91-Medical	0	11,000	11,000
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA		Reimbursement			
RELATION							

92-Telephone	4,310	1,071	5,381
--------------	-------	-------	-------

93-Electricity	0	1,500	1,500
----------------	---	-------	-------

Charges

94-Water	2,146	0	2,146
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,27,010	12,10,825	49,37,835
-----------	-----------	-----------	-----------

2235	91-Medical	16,918	5,176	22,094
------	------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,918	5,176	22,094
-----------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	37,43,928	12,16,001	49,59,929
------------	-----------	-----------	-----------

FINS0E0821					
DISTRICT PUBLIC RELATION	2220	01-Salaries	11,95,068	3,00,055	14,95,123
OFFICER, ROPAR					
		10-POL of	51,864	0	51,864
Office Vehicles					
		13-Office	1,32,971	7,840	1,40,811
Expenses					
		17-Hospitality	16,950	0	16,950
and					
Entertainment					
		92-Telephone	4,797	0	4,797
*****			-----		
TOTAL (MH)			14,01,650	3,07,895	17,09,545
2235		91-Medical	14,227	14,227	28,454
Reimbursement					
*****			-----		
TOTAL (MH)			14,227	14,227	28,454

*****				-----		
TOTAL(DDO)				14,15,877	3,22,122	17,37,999

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	4,00,094	0	4,00,094
---------------------------------	------	-------------	----------	---	----------

PUBLIC RELATIONS, PUNJAB,NEW

DELHI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	JOINT DIRECTOR, INFORMATION AND	2220	11-Domestic	3,040	0	3,040
-------------------------------------	---------------------------------	------	-------------	-------	---	-------

AND PUBLIC PUBLIC RELATION, PUNJAB PUBLIC RELATIONS, PUNJAB,NEW Travel Expenses

RELATION DELHI

92-Telephone	3,395	0	3,395
--------------	-------	---	-------

*****-----

			FINSOE0821			
	TOTAL(MH)			4,06,529	0	4,06,529

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(DDO)			4,06,529	0	4,06,529
--	------------	--	--	----------	---	----------

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(CCO)			28,44,81,467	15,87,78,469	44,32,59,936
--	------------	--	--	--------------	--------------	--------------

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(DEPT)			28,44,81,467	15,87,78,469	44,32,59,936
--	-------------	--	--	--------------	--------------	--------------

INSTITUTION DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	08-Hiring of	1,84,660	0	1,84,660
--------------------------------------	------------------	------	--------------	----------	---	----------

AL FINANCE	FINANCE & BANKING,	(F&A),DIRECTORATE OF	Vehicles for			
------------	--------------------	----------------------	--------------	--	--	--

AND BANKING CHANDIGARH	DISINVESTMENT, DEPTT. OF	Office use				
------------------------	--------------------------	------------	--	--	--	--

FINANCE, PUNJAB						
-----------------	--	--	--	--	--	--

	09-Repair and	0	23,275	23,275		
--	---------------	---	--------	--------	--	--

	Maintenance of					
--	----------------	--	--	--	--	--

	Staff Cars					
--	------------	--	--	--	--	--

FINSOE0821							
10-POL of				0	9,373	9,373	
Office Vehicles							
*****				-----	-----	-----	
TOTAL(MH)				1,84,660	32,648	2,17,308	
*****				-----	-----	-----	
TOTAL(DDO)				1,84,660	32,648	2,17,308	
*****				-----	-----	-----	
TOTAL(CCO)				1,84,660	32,648	2,17,308	
*****				-----	-----	-----	
TOTAL(DEPT)				1,84,660	32,648	2,17,308	
IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	31,24,179	6,24,876	37,49,055
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
PUNJAB, CHANDIGARH							

FINSOE0821			
31-Grants-in-Ai	21,32,84,372	6,47,00,000	27,79,84,372
d (Salary)			
36-Grants-in-ai	98,00,000	1,22,60,000	2,20,60,000
GOVERNMENT OF PUNJAB			Page 1054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 (Non-Salary)			
				*****		-----	
TOTAL (MH)				22,62,08,551		7,75,84,876	30,37,93,427
				*****		-----	
TOTAL (DDO)				22,62,08,551		7,75,84,876	30,37,93,427
				*****		-----	
TOTAL (CCO)				22,62,08,551		7,75,84,876	30,37,93,427

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	11-Domestic	0	5,096	5,096
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION			Travel Expenses			
	CHANDIGARH						

*****	-----		
TOTAL(MH)	0	5,096	5,096

*****	-----		
TOTAL(DDO)	0	5,096	5,096

EXECUTIVE ENGINEER	2701	01-Salaries	2,67,20,242	59,40,974	3,26,61,216
(WORKS),INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

91-Medical	0	2,28,785	2,28,785
Reimbursement			

*****	-----		
TOTAL(MH)	2,67,20,242	61,69,759	3,28,90,001

*****				-----			
TOTAL(DDO)				2,67,20,242	61,69,759	3,28,90,001	

F A & C A O, BBMB (WORKS),BHAKRA 2700	31-Grants-in-Ai	39,50,00,000	0	39,50,00,000			
DAM AT NANGAL, ROPAR	d (Salary)						

*****				-----			
TOTAL(MH)				39,50,00,000	0	39,50,00,000	

*****				-----			
TOTAL(DDO)				39,50,00,000	0	39,50,00,000	

F.A. &C.A.O., RANJIT SAGAR DAM 2235	13-Office	0	13,500	13,500			
(WORKS),SHAHPUR KANDI	Expenses						
	50-Other	13,50,000	4,00,000	17,50,000			
	Charges						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		13,50,000	4,13,500	17,63,500
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	01-Salaries	49,84,41,012	11,88,88,462	61,73,29,474
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI						
	CHANDIGARH						
				11-Domestic	14,104	0	14,104
				Travel Expenses			
				13-Office	12,02,136	3,01,103	15,03,239
				Expenses			
				91-Medical	31,87,590	9,02,547	40,90,137
				Reimbursement			

FINS0E0821

92-Telephone	1,22,874	42,079	1,64,95
--------------	----------	--------	---------

93-Electricity	1.33.87.351	0	1.33.87.351
----------------	-------------	---	-------------

Charge

TOTAL (MH)	51,63,55,067	12,01,34,191	63,64,89,25
------------	--------------	--------------	-------------

4700	43-Suspense	-28.97.807	-22.46.878	-51.44.68
------	-------------	------------	------------	-----------

53-Major Works	28.25.620	22.46.878	50.72.498
----------------	-----------	-----------	-----------

* * * * *

TOTAL (MH)	-72.187	0	-72.187
------------	---------	---	---------

TOTAL (DDO)	51.76.32.880	12.05.47.691	63.81.80.57
-------------	--------------	--------------	-------------

TOTAL (CCO)	93	93	53	122	12	67	22	546	1	06	60	75	66
-------------	----	----	----	-----	----	----	----	-----	---	----	----	----	----

CHIEF ENGINEER	ADDITIONAL	DIRECTOR CIM	2245	50-Other	1 88 48 57 908	29 99 13 000	2 18 47 70 96
----------------	------------	--------------	------	----------	----------------	--------------	---------------

IRRIGATION, CANALS,

CONTROLLER / F&A, IRRIGATION

Charges

PUNJAB

BRANCH (H0), PUNJAB

*****	-----			
TOTAL(MH)	1,88,48,57,908	29,99,13,000	2,18,47,70,908	

2711	01-Salaries	72,77,066	18,81,972	91,59,038
	92-Telephone	19,497	0	19,497

*****	-----			
TOTAL(MH)	72,96,563	18,81,972	91,78,535	

*****	-----			
TOTAL(DDO)	1,89,21,54,471	30,17,94,972	2,19,39,49,443	

ADDL.	2235	50-Other	5,00,000	0	5,00,000
-------	------	----------	----------	---	----------

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB		Charges			
IRRIGATION	CHIEF ENGINEER,	ADDL.	2235	91-Medical	1,14,66,414	94,07,455	2,08,73,869
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATION		Reimbursement			
	PUNJAB	N WORKS, PUNJAB					
***** -----							
		TOTAL (MH)			1,19,66,414	94,07,455	2,13,73,869
		2700	01-Salaries		1,33,21,527	26,66,375	1,59,87,902
			11-Domestic		1,610	4,241	5,851
			Travel Expenses				
			13-Office		45,900	47,385	93,285
			Expenses				
			91-Medical		0	3,25,967	3,25,967
			Reimbursement				

FINSOE0821					
93-Electricity		45,000	0	45,000	
Charges					
***** -----					
TOTAL(MH)		1,34,14,037	30,43,968	1,64,58,005	
2701	01-Salaries	12,49,680	4,72,088	17,21,768	
***** -----					
TOTAL(MH)		12,49,680	4,72,088	17,21,768	
4702	53-Major Works	3,90,73,000	0	3,90,73,000	
***** -----					
TOTAL(MH)		3,90,73,000	0	3,90,73,000	
***** -----					
TOTAL(DDO)		6,57,03,131	1,29,23,511	7,86,26,642	
ADE, ELECTRICAL MECHANICAL	2235	50-Other	0	1,00,000	1,00,000
DESIGN, SYL PROJECT, Charges					

PUNJAB, CHANDIGARH

91-Medical	0	27,323	27,323
------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	0	1,27,323	1,27,323
------------	---	----------	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	0	1,27,323	1,27,323
-------------	---	----------	----------

ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
----------------------	------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

				*****	-----			
				TOTAL(MH)	1,00,000	0	1,00,000	
IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2700	01-Salaries	14,45,274	3,91,927	18,37,201	
AND POWER	IRRIGATION, CANALS,	(F&A),S.Y.L.CANAL						
	PUNJAB	PROJECT(H.O),PUNJAB						
				13-Office	45,994	59,740	1,05,734	
				Expenses				
				92-Telephone	2,327	0	2,327	
				*****	-----			
				TOTAL(MH)	14,93,595	4,51,667	19,45,262	
				*****	-----			
				TOTAL(DDO)	15,93,595	4,51,667	20,45,262	
				EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	1,00,000	0	1,00,000
				DOAB DIVISION, JALANDHAR	Charges			

FINSOE0821				
	91-Medical	13,42,891	14,19,183	27,62,074
Reimbursement				
***** -----				
	TOTAL(MH)	14,42,891	14,19,183	28,62,074
2700	01-Salaries	5,15,96,825	1,40,78,164	6,56,74,989
	02-Wages	11,84,000	9,930	11,93,930
	10-POL of	0	7,300	7,300
Office Vehicles				
	11-Domestic	4,720	0	4,720
Travel Expenses				
	13-Office	0	13,889	13,889
Expenses				
	91-Medical	2,90,304	42,144	3,32,448
Reimbursement				
***** -----				
	TOTAL(MH)	5,30,75,849	1,41,51,427	6,72,27,276

4701	53-Major Works	2,20,15,232	0	2,20,15,232
*****		-----		
TOTAL(MH)		2,20,15,232	0	2,20,15,232

*****		-----		
TOTAL(DDO)		7,65,33,972	1,55,70,610	9,21,04,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	43-Suspense	-40,831	0	-40,831
AND POWER	IRRIGATION, CANALS,	(CANALS),CANAL LINING DIVISION,					
	PUNJAB	MUKATSAR					

53-Major Works	40,831	1,78,29,584	1,78,70,415
----------------	--------	-------------	-------------

*****		-----			
TOTAL (MH)		0	1,78,29,584	1,78,29,584	

*****		-----			
TOTAL (DDO)		0	1,78,29,584	1,78,29,584	

EXECUTIVE ENGINEER	2700	01-Salaries	7,70,59,133	1,84,13,839	9,54,72,972
--------------------	------	-------------	-------------	-------------	-------------

(CANALS),DEVIGARH DIVISION

(IB),PTL

02-Wages	1,79,726	73,682	2,53,408
----------	----------	--------	----------

10-POL of	19,764	0	19,764
-----------	--------	---	--------

Office Vehicles

11-Domestic	6,970	0	6,970
-------------	-------	---	-------

Travel Expenses

13-Office	0	13,900	13,900
-----------	---	--------	--------

Expenses

91-Medical	1,46,424	0	1,46,424
------------	----------	---	----------

Reimbursement

92-Telephone	3,065	2,404	5,469
93-Electricity	1,09,080	57,730	1,66,810

Charges

*****	-----		
TOTAL(MH)	7,75,24,162	1,85,61,555	9,60,85,717

2701	01-Salaries	1,41,29,336	28,40,554	1,69,69,890
	09-Repair and	0	4,020	4,020
	Maintenance of			
	Staff Cars			
	10-POL of	0	23,814	23,814
	Office Vehicles			
	11-Domestic	0	9,680	9,680
	Travel Expenses			
	13-Office	0	14,952	14,952
	Expenses			

91-Medical062,30062,300

Reimbursement

92-Telephone07,8447,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2701	93-Electricity	0	9,210	9,210
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Charges			
	PUNJAB	(IB),PTL					

*****-----

TOTAL(MH)1,41,29,33629,72,3741,71,01,710

*****-----

TOTAL(DDO)9,16,53,4982,15,33,92911,31,87,427

EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
--------------------	------	------------	-------	---	-------

(CANALS), INVESTIGATION DIVISION		Reimbursement			
----------------------------------	--	---------------	--	--	--

(J), HOSHIARPUR					
-----------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		5,000	0	5,000
-----------	--	-------	---	-------

2700	01-Salaries	1,58,607	0	1,58,607
------	-------------	----------	---	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		1,58,607	0	1,58,607
-----------	--	----------	---	----------

2701	01-Salaries	1,05,07,907	19,79,746	1,24,87,653
------	-------------	-------------	-----------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)		1,05,07,907	19,79,746	1,24,87,653
-----------	--	-------------	-----------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)		1,06,71,514	19,79,746	1,26,51,260
------------	--	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	50-Other	FINSOE0821	2,00,000	1,00,000	3,00,000
--------------------	------	----------	------------	----------	----------	----------

(CANALS), LEHAL DIVISION I.B.,	Charges
PATIALA	

91-Medical	55,12,106	7,62,063	62,74,169
------------	-----------	----------	-----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	57,12,106	8,62,063	65,74,169
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	57,12,106	8,62,063	65,74,169
-------------	-----------	----------	-----------

EXECUTIVE ENGINEER	2700	01-Salaries	3,86,32,599	88,88,069	4,75,20,668
--------------------	------	-------------	-------------	-----------	-------------

(CANALS), MANSA DIVISION (I.B.),
JAWARHARKE

02-Wages	7,53,906	19,634	7,73,540
----------	----------	--------	----------

10-POL of	0	69,597	69,597
-----------	---	--------	--------

Office Vehicles

11-Domestic	4,327	5,130	9,457
-------------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	13-Office	19,860	0	19,860
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),		Expenses			
	PUNJAB	JAWARHARKE					
				91-Medical	1,98,838	0	1,98,838
				Reimbursement			
				93-Electricity	98,920	0	98,920
				Charges			
			*****	-----			
			TOTAL(MH)		3,97,08,450	89,82,430	4,86,90,880

FINSOE0821					
	2701	27-Minor Works	24,31,080	11,42,587	35,73,667
	*****		-----		
	TOTAL(MH)		24,31,080	11,42,587	35,73,667

*****		-----			
TOTAL(DDO)			4,21,39,530	1,01,25,017	5,22,64,547

EXECUTIVE ENGINEER	2235	91-Medical	7,920	0	7,920
(CANALS),PROJECT DIVISION-II,		Reimbursement			
MOHALI					
*****		-----			
TOTAL (MH)		7,920	0	7,920	

*****		-----			
TOTAL(DDO)			7,920	0	7,920

EXECUTIVE ENGINEER	2235	91-Medical	4,03,790	0	4,03,790
(CANALS),ROPAR HEADWORKS		Reimbursement			

DIVISION, ROPAR

*****	-----			
TOTAL(MH)	4,03,790	0		4,03,790

2701	27-Minor Works	68,54,233	0	68,54,233
------	----------------	-----------	---	-----------

*****	-----			
TOTAL(MH)	68,54,233	0		68,54,233

*****	-----			
TOTAL(DDO)	72,58,023	0		72,58,023

EXECUTIVE ENGINEER	2700	01-Salaries	55,22,047	21,89,110	77,11,157
--------------------	------	-------------	-----------	-----------	-----------

(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	11-Domestic	0	4,290	4,290
AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL		Travel Expenses			
	PUNJAB	CIRCLE, LUDHIANA					
				91-Medical	1,33,881	0	1,33,881
				Reimbursement			
			*****	-----			
			TOTAL(MH)		56,55,928	21,93,400	78,49,328
			*****	-----			
			TOTAL(DDO)		56,55,928	21,93,400	78,49,328
		EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
		(CANALS),SANGRUR DIVISION (IB),		Charges			
		SANGRUR					
				91-Medical	35,05,033	9,20,884	44,25,917

FINS0E0821

Reimbursement

***** -----				
TOTAL (MH)				
2700	01-Salaries	4,37,88,921	1,09,37,367	5,47,26,288
	02-Wages	6,90,331	8,777	6,99,108
	11-Domestic	1,430	0	1,430
Travel Expenses				
	13-Office	8,810	9,950	18,760
Expenses				
	91-Medical	1,98,703	5,00,667	6,99,370
Reimbursement				
	93-Electricity	1,01,310	0	1,01,310
Charges				
***** -----				
TOTAL (MH)				

FINSOE0821

2701	27-Minor Works	30,63,573	9,38,198	40,01,771
------	----------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		30,63,573	9,38,198	40,01,771
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		5,13,68,111	1,33,15,843	6,46,83,954
------------	--	-------------	-------------	-------------

EXECUTIVE ENGINEER	2235	50-Other	1,50,000	0	1,50,000
--------------------	------	----------	----------	---	----------

(CANALS),SIDHWAN CANAL DIVISION,	Charges
----------------------------------	---------

LUDHIANA

91-Medical	16,11,386	12,78,039	28,89,425
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	1062
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	17,61,386	12,78,039	30,39,425
------------	-----------	-----------	-----------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	4,12,32,099	1,06,33,454	5,18,65,553
------------	-----------------	--------------------	------	-------------	-------------	-------------	-------------

AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,
	PUNJAB	LUDHIANA

02-Wages	11,122	2,814	13,936
----------	--------	-------	--------

10-POL of	75,774	82,250	1,58,024
-----------	--------	--------	----------

Office Vehicles

11-Domestic	0	6,177	6,177
-------------	---	-------	-------

Travel Expenses

14-Rent, Rates	0	77,000	77,000
----------------	---	--------	--------

and Taxes

91-Medical	1,92,470	0	1,92,470
------------	----------	---	----------

Reimbursement

92-Telephone	4,579	1,306	5,885
--------------	-------	-------	-------

93-Electricity	2,00,000	1,93,234	3,93,234
----------------	----------	----------	----------

FINSOE0821				
Charges				
94-Water				
	2,000	0	2,000	
Charges				

TOTAL (MH)	4,17,18,044	1,09,96,235	5,27,14,279	
2701	27-Minor Works	0	39,92,944	39,92,944

TOTAL (MH)	0	39,92,944	39,92,944	

TOTAL (DDO)	4,34,79,430	1,62,67,218	5,97,46,648	
EXECUTIVE ENGINEER (WORKS), SHAH 2235	91-Medical	21,210	0	21,210
NAHAR EXTENSION MECHANICAL				
Reimbursement				
DIVISION, HOSHIARPUR				

FINSOE0821			
TOTAL (MH)	21,210	0	21,210

***** -----

TOTAL (DDO)	21,210	0	21,210
-------------	--------	---	--------

EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	1,46,49,036	37,51,487	1,84,00,523
------------------------------	------	-------------	-------------	-----------	-------------

CONSTRUCTION DIVISION

SYL, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, CHANDPUR	2700	02-Wages	1,09,536	28,086	1,37,622
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL, CHANDIGARH					

13-Office	43,396	6,586	49,982
-----------	--------	-------	--------

FINSOE0821					
Expenses					
91-Medical		26,495	19,011	45,506	
Reimbursement					
93-Electricity		12,720	0	12,720	
Charges					
*****		-----			
TOTAL (MH)		1,48,41,183	38,05,170	1,86,46,353	
*****		-----			
TOTAL (DDO)		1,48,41,183	38,05,170	1,86,46,353	
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	29,13,429	7,07,882	36,21,311
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					
13-Office		2,000	2,974	4,974	
Expenses					

FINSOE0821					
92-Telephone		1,193	215	1,408	
***** -----					
TOTAL (MH)		29,16,622	7,11,071	36,27,693	
2702	01-Salaries	35,19,471	8,52,762	43,72,233	
	13-Office	0	1,700	1,700	
Expenses					
	93-Electricity	0	11,454	11,454	
Charges					
***** -----					
TOTAL (MH)		35,19,471	8,65,916	43,85,387	
***** -----					
TOTAL (DDO)		64,36,093	15,76,987	80,13,080	
EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	3,00,000	1,00,000	4,00,000
DIVISION, ABOHAR		Charges			

FINSOE0821

TOTAL (MH)

3,00,000

1,00,000

4,00,000

2700

01-Salaries

4,72,22,075

1,19,48,175

5,91,70,250

02-Wages

75,025

0

75,025

GOVERNMENT OF PUNJAB

Page 1064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	1,27,233	48,546	1,75,779
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR		Reimbursement			
	PUNJAB						

93-Electricity

62,600

0

62,600

Charges

TOTAL (MH)

4,74,86,933

1,19,96,721

5,94,83,654

2701	01-Salaries	1,95,000	0	1,95,000
	27-Minor Works	0	72,97,976	72,97,976
	43-Suspense	0	57,95,063	57,95,063
***** -----				
TOTAL (MH)		1,95,000	1,30,93,039	1,32,88,039

***** -----				
TOTAL (DDO)		4,79,81,933	2,51,89,760	7,31,71,693

EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	20,43,020	2,85,772	23,28,792
CANAL DIVISION, BATHINDA		Reimbursement			

***** -----				
TOTAL (MH)		20,43,020	2,85,772	23,28,792

2700	01-Salaries	6,12,87,895	1,54,73,781	7,67,61,676
	02-Wages	3,05,214	0	3,05,214
	10-POL of	24,088	39,182	63,270
	Office Vehicles			

FINS0E0821				
	11-Domestic	6,970	0	6,970
Travel Expenses				
	13-Office	40,404	17,599	58,003
Expenses				
	91-Medical	2,87,118	11,249	2,98,367
Reimbursement				
	92-Telephone	1,002	0	1,002
	93-Electricity	4,99,354	0	4,99,354
Charges				

***** -----				
	TOTAL (MH)	6,24,52,045	1,55,41,811	7,79,93,856

2701	27-Minor Works	1,34,01,062	10,61,167	1,44,62,229
***** -----				
	TOTAL (MH)	1,34,01,062	10,61,167	1,44,62,229

***** -----				
-------------	--	--	--	--

				FINSOE0821			
TOTAL(DDO)					7,78,96,127	1,68,88,750	9,47,84,877
GOVERNMENT OF PUNJAB				Page 1065			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	7,71,61,018	2,05,74,423	9,77,35,441
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						

02-Wages	2,34,870	46,974	2,81,844
----------	----------	--------	----------

10-POL of	6,022	0	6,022
-----------	-------	---	-------

Office Vehicles

11-Domestic	4,567	0	4,567
-------------	-------	---	-------

Travel Expenses

91-Medical	2,82,243	3,16,179	5,98,422
------------	----------	----------	----------

Reimbursement

92-Telephone	12,666	0	12,666
93-Electricity	4,51,480	0	4,51,480
Charges			
94-Water	1,00,000	0	1,00,000
Charges			

*****	-----		
TOTAL(MH)	7,82,52,866	2,09,37,576	9,91,90,442

2701	27-Minor Works	32,01,315	2,03,597	34,04,912
*****	-----			
TOTAL(MH)	32,01,315	2,03,597	34,04,912	

4701	53-Major Works	32,78,530	59,16,495	91,95,025
*****	-----			
TOTAL(MH)	32,78,530	59,16,495	91,95,025	

*****	-----			
-------	-------	--	--	--

FINSOE0821

TOTAL(DDO)8,47,32,7112,70,57,66811,17,90,379

EXECUTIVE ENGINEER,DEVIGARH223550-Other1,00,00001,00,000

DIVISION, PATIALACharges

91-Medical3,47,6901,47,6654,95,355

Reimbursement

*****-----

TOTAL(MH)4,47,6901,47,6655,95,355

*****-----

TOTAL(DDO)4,47,6901,47,6655,95,355

EXECUTIVE ENGINEER,DISCHARGE207104-Pensionary10,36,69651,22410,87,920

DIVISION I.B. MOHALICharges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		10,36,696	51,224	10,87,920
		*****			-----	-----	-----
		TOTAL(DDO)			10,36,696	51,224	10,87,920
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	30,73,090	13,58,222	44,31,312
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		31,73,090	13,58,222	45,31,312

2700	FINSOE0821 01-Salaries	5,55,39,983	1,48,57,795	7,03,97,778
	02-Wages	7,52,000	0	7,52,000
	10-POL of	15,060	23,075	38,135
	Office Vehicles			
	11-Domestic	0	3,800	3,800
	Travel Expenses			
	13-Office	35,330	0	35,330
	Expenses			
	91-Medical	1,99,917	0	1,99,917
	Reimbursement			
	92-Telephone	616	0	616
	93-Electricity	10,00,000	0	10,00,000
	Charges			
***** -----				
	TOTAL(MH)	5,75,42,906	1,48,84,670	7,24,27,576

***** -----				
	TOTAL(DDO)	6,07,15,996	1,62,42,892	7,69,58,888

EXECUTIVE ENGINEER, FARIDKOT	2235	50-Other	2,00,000	1,00,000	3,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical	10,27,387	4,40,503	14,67,890
		Reimbursement			

***** -----

TOTAL (MH)			12,27,387	5,40,503	17,67,890
------------	--	--	-----------	----------	-----------

2700	01-Salaries	4,31,98,888	1,04,02,939	5,36,01,827
	02-Wages	1,60,000	0	1,60,000
	09-Repair and	9,186	0	9,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
Staff Cars							
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, FARIDKOT	2700	10-POL of	63,466	16,534	80,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT		Office Vehicles			
	PUNJAB						
				13-Office	56,420	0	56,420
				Expenses			
				91-Medical	1,92,258	38,027	2,30,285
				Reimbursement			
				92-Telephone	4,124	1,893	6,017
				93-Electricity	54,430	17,674	72,104
				Charges			
*****					-----	-----	-----
TOTAL (MH)					4,37,38,772	1,04,77,067	5,42,15,839
2701	27-Minor Works			86,84,609	9,80,855	96,65,464	
*****					-----	-----	-----
TOTAL (MH)					86,84,609	9,80,855	96,65,464

*****				-----		
TOTAL(DDO)				5,36,50,768	1,19,98,425	6,56,49,193
EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	4,21,56,855	1,27,04,067	5,48,60,922	
CONST.DIV. S.Y.L. CANAL PROJECT						
		02-Wages	9,42,707	19,038	9,61,745	
		10-POL of	0	9,893	9,893	
		Office Vehicles				
		13-Office	18,627	0	18,627	
		Expenses				
		91-Medical	99,394	0	99,394	
		Reimbursement				
		92-Telephone	3,948	0	3,948	
		93-Electricity	9,24,620	2,37,680	11,62,300	
		Charges				

FINSOE0821			

TOTAL (MH)	4,41,46,151	1,29,70,678	5,71,16,829

TOTAL (DDO)	4,41,46,151	1,29,70,678	5,71,16,829

EXECUTIVE ENGINEER, GURDASPUR	2235	50-Other	2,00,000	0	2,00,000
DIVISION, UBDC		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	91-Medical	25,14,106	0	25,14,106
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		Reimbursement			
	PUNJAB						

FINSOE0821				
TOTAL(MH)		27,14,106	0	27,14,106

2700	01-Salaries	7,28,47,483	1,81,21,744	9,09,69,227
	10-POL of	23,707	13,179	36,886
	Office Vehicles			
	13-Office	24,920	0	24,920
	Expenses			
	91-Medical	1,98,604	0	1,98,604
	Reimbursement			
	92-Telephone	11,054	0	11,054
	93-Electricity	42,290	0	42,290
	Charges			

*****	-----	-----	-----	
TOTAL(MH)		7,31,48,058	1,81,34,923	9,12,82,981

2701	27-Minor Works	1,16,55,133	7,10,270	1,23,65,403
*****	-----	-----	-----	

		FINSOE0821			
	TOTAL(MH)		1,16,55,133	7,10,270	1,23,65,403

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		8,75,17,297	1,88,45,193	10,63,62,490
--	------------	--	-------------	-------------	--------------

EXECUTIVE ENGINEER,HARIKE CANAL	2235	50-Other	1,00,000	1,00,000	2,00,000
---------------------------------	------	----------	----------	----------	----------

DIVISION, FEROZEPUR		Charges			
---------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		1,00,000	1,00,000	2,00,000
--	-----------	--	----------	----------	----------

2700	01-Salaries	3,74,21,234	93,21,883	4,67,43,117
------	-------------	-------------	-----------	-------------

	02-Wages	2,32,000	0	2,32,000
--	----------	----------	---	----------

	11-Domestic	3,380	0	3,380
--	-------------	-------	---	-------

Travel Expenses

	91-Medical	2,93,001	1,68,293	4,61,294
--	------------	----------	----------	----------

Reimbursement

	93-Electricity	8,89,200	8,850	8,98,050
--	----------------	----------	-------	----------

Charges

*****		-----		
TOTAL(MH)		3,88,38,815	94,99,026	4,83,37,841
2701	27-Minor Works	0	89,06,565	89,06,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	89,06,565	89,06,565

*****		-----		
TOTAL(DDO)		3,89,38,815	1,85,05,591	5,74,44,406

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,INTENSIVE	2700	01-Salaries	1,84,464	0	1,84,464
AND POWER	IRRIGATION, CANALS,	INVESTIGATION DIVISION					

PUNJAB

TOTAL(MH)	2, 21, 401	0	2, 21, 401

TOTAL(MH)	65,10,740	3,01,776	68,12,516

TOTAL (DDO)	67,32,141	3,01,776	70,33,917

TOTAL (MH)	47,734	0	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	33,11,460	67,33,287
		*****	-----		
		TOTAL(MH)	34,21,827	33,11,460	67,33,287
		*****	-----		
		TOTAL(DDO)	36,28,669	33,11,460	69,40,129
EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	1,34,09,247	67,82,429	2,01,91,676
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

FINSOE0821			
02-Wages	1,44,000	0	1,44,000
10-POL of	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, IRRIGATION	2700	13-Office	0	2,950	2,950
AND POWER	IRRIGATION, CANALS,	DEVELOPMENT INVEST. DIVN. NO-1,		Expenses			
	PUNJAB	MOHALI					

91-Medical	28,782	62,458	91,240
Reimbursement			

92-Telephone	986	0	986
--------------	-----	---	-----

93-Electricity	10,61,760	0	10,61,760
----------------	-----------	---	-----------

Charges

94-Water	1,00,000	0	1,00,000
----------	----------	---	----------

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	1,47,48,775	68,47,837	2,15,96,612	

*****	-----			
TOTAL (DDO)	1,47,48,775	68,47,837	2,15,96,612	

EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	5,32,87,993	1,30,73,139	6,63,61,132
DIVISION, UBDC, AMRITSAR					

10-POL of	15,000	0	15,000	
-----------	--------	---	--------	--

Office Vehicles

11-Domestic	2,568	0	2,568	
-------------	-------	---	-------	--

Travel Expenses

13-Office	8,990	0	8,990	
-----------	-------	---	-------	--

Expenses

50-Other	11,04,000	0	11,04,000	
----------	-----------	---	-----------	--

FINSOE0821
Charges

91-Medical 82,154 2,09,678 2,91,832

Reimbursement

93-Electricity 60,421 0 60,421

Charges

***** -----

TOTAL(MH) 5,45,61,126 1,32,82,817 6,78,43,943

2701 27-Minor Works 3,38,115 8,65,357 12,03,472

***** -----

TOTAL(MH) 3,38,115 8,65,357 12,03,472

***** -----

TOTAL(DDO) 5,48,99,241 1,41,48,174 6,90,47,415

FINSOE0821							
NAME OF	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, LEHAL	2700	01-Salaries	6,92,68,646	1,79,46,405	8,72,15,051
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA					
	PUNJAB						
				02-Wages	83,342	10,815	94,157
				10-POL of	69,139	69,628	1,38,767
				Office Vehicles			
				11-Domestic	28,820	0	28,820
				Travel Expenses			
				13-Office	47,370	0	47,370
				Expenses			
				91-Medical	2,98,139	0	2,98,139
				Reimbursement			
				92-Telephone	6,492	3,720	10,212
				93-Electricity	11,520	1,09,480	1,21,000

Charges

*****	-----			
TOTAL (MH)		6,98,13,468	1,81,40,048	8,79,53,516

*****	-----			
TOTAL (DDO)		6,98,13,468	1,81,40,048	8,79,53,516

EXECUTIVE ENGINEER, MACHANICAL	2235	91-Medical	0	44,060	44,060
DIVISION, RAJPURA		Reimbursement			

*****	-----			
TOTAL (MH)		0	44,060	44,060

*****	-----			
TOTAL (DDO)		0	44,060	44,060

EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	3,00,000	0	3,00,000
DIVISION, UBDC		Charges			

***** -----

TOTAL (MH) 3,00,000 0 3,00,000

2700 01-Salaries 4,13,32,752 98,06,362 5,11,39,114

10-POL of 5,939 31,434 37,373

Office Vehicles

13-Office 0 13,640 13,640

Expenses

91-Medical 1,95,030 0 1,95,030

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

				FINSOE0821			
				TOTAL (MH)	4,15,33,721	98,51,436	5,13,85,157
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, MADHOPUR	2701	27-Minor Works	21,98,702	3,16,291	25,14,993
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC					
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	21,98,702	3,16,291	25,14,993
				*****	-----	-----	-----
				TOTAL (DDO)	4,40,32,423	1,01,67,727	5,42,00,150
EXECUTIVE ENGINEER, MAJITHA			2235	50-Other	3,00,000	0	3,00,000
DIVISION, UBDC, AMRITSAR							
				Charges			
				91-Medical	18,67,177	6,06,096	24,73,273
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	21,67,177	6,06,096	27,73,273

2700	01-Salaries	6,69,26,084	1,93,92,653	8,63,18,737
	02-Wages	14,24,000	0	14,24,000
	09-Repair and	1,698	9,263	10,961
	Maintenance of			
	Staff Cars			
	10-POL of	18,690	29,693	48,383
	Office Vehicles			
	11-Domestic	0	9,818	9,818
	Travel Expenses			
	13-Office	0	49,617	49,617
	Expenses			
	91-Medical	2,18,924	77,016	2,95,940
	Reimbursement			
	92-Telephone	12,404	5,096	17,500
	93-Electricity	9,94,973	1,92,870	11,87,843
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,95,96,773	1,97,66,026	8,93,62,799

2701	27-Minor Works	29,42,889	57,57,001	86,99,890
------	----------------	-----------	-----------	-----------

*****	-----	-----	-----
TOTAL(MH)	29,42,889	57,57,001	86,99,890

*****	-----	-----	-----
TOTAL(DDO)	7,47,06,839	2,61,29,123	10,08,35,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, RAJASTHAN	2235	50-Other	0	1,00,000	1,00,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION, FEROZEPUR		Charges			

*****	-----			
TOTAL(MH)	0	1,00,000	1,00,000	

*****	-----			
TOTAL(DDO)	0	1,00,000	1,00,000	

EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	2,35,68,752	62,00,656	2,97,69,408
-----------------------------	------	-------------	-------------	-----------	-------------

FEEDER DIVISION CANAL COLONY,

FEROZEPUR

13-Office	0	14,305	14,305	
-----------	---	--------	--------	--

Expenses

43-Suspense	3	0	3	
-------------	---	---	---	--

91-Medical	2,99,521	62,916	3,62,437	
------------	----------	--------	----------	--

Reimbursement

92-Telephone	4,000	0	4,000	
--------------	-------	---	-------	--

93-Electricity	28,350	4,760	33,110	
----------------	--------	-------	--------	--

Charges

*****		-----		
TOTAL(MH)		2,39,00,626	62,82,637	3,01,83,263

4700	43-Suspense	22,450	0	22,450
*****		-----		
TOTAL(MH)		22,450	0	22,450

*****		-----		
TOTAL(DDO)		2,39,23,076	62,82,637	3,02,05,713

EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	9,17,970	0	9,17,970
DIVISION(SIRHIND CANAL)		Reimbursement			

*****		-----		
TOTAL(MH)		9,17,970	0	9,17,970

*****		-----		
TOTAL(DDO)		9,17,970	0	9,17,970

EXECUTIVE ENGINEER, SHAH NAHAR	2701	01-Salaries	35,09,716	38,21,930	73,31,646
--------------------------------	------	-------------	-----------	-----------	-----------

EXTENSION CIVIL DIVISION

11-Domestic	0	15,871	15,871
-------------	---	--------	--------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, SHAH NAHAR	2701	91-Medical	0	7,900	7,900
------------	-----------------	--------------------------------	------	------------	---	-------	-------

AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION		Reimbursement			
-----------	---------------------	--------------------------	--	---------------	--	--	--

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	35,09,716	38,45,701	73,55,417
------------	-----------	-----------	-----------

TOTAL(DDO)			35,09,716	38,45,701	73,55,417

EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32,746	0	32,746
EXTN. CIVIL DIVISION		Reimbursement			

TOTAL(MH)			32,746	0	32,746

TOTAL(DDO)			32,746	0	32,746

EXECUTIVE ENGINEER, WATER	2235	50-Other	1,00,000	0	1,00,000
DRAINAGE CONSTRUCTION DIVISION		Charges			

TOTAL(MH)			1,00,000	0	1,00,000

		FINSOE0821			
TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	45,01,395	8,74,730	53,76,125
-----------------------------	------	-------------	-----------	----------	-----------

DIVISION, IRRIGATION WORKS,

PUNJAB

02-Wages	1,82,390	36,686	2,19,076
----------	----------	--------	----------

09-Repair and	14,488	19,299	33,787
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	2,18,762	0	2,18,762
-----------	----------	---	----------

Office Vehicles

11-Domestic	22,925	6,320	29,245
-------------	--------	-------	--------

Travel Expenses

13-Office	68,841	43,551	1,12,392
-----------	--------	--------	----------

Expenses

91-Medical	42,276	0	42,276
------------	--------	---	--------

Reimbursement

FINS0E0821

93-Electricity	8,825	493	9,318
----------------	-------	-----	-------

Charges

GOVERNMENT OF PUNJAB

Page 1075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

* * * * *

.....

TOTAL (MH)	50,59,902	9,81,079	60,40,981
------------	-----------	----------	-----------

TOTAL (DDO)	50,59,902	9,81,079	60,40,981
-------------	-----------	----------	-----------

IRRIGATION	CHIEF ENGINEER,	GEOLOGIST/HYDROLOGIST, DIVISION	2235	50-Other	0	1,00,000	1,00,000
------------	-----------------	---------------------------------	------	----------	---	----------	----------

AND POWER	IRRIGATION, CANALS,	NO.2 GWD DIVISION	Charges
-----------	---------------------	-------------------	---------

PUNJAB

		FINS0E0821			
*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000

*****			-----		
TOTAL (DDO)			0	1,00,000	1,00,000

LAND RECLAMATION OFFICER, LAND	2700	01-Salaries	12,07,264	0	12,07,264
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	69,33,547	15,89,447	85,22,994
SYL, ROPAR					

13-Office			0	3,720	3,720
-----------	--	--	---	-------	-------

FINSOE0821					
Expenses					
91-Medical		21,402	0	21,402	
Reimbursement					
92-Telephone		2,778	1,922	4,700	
***** -----					
TOTAL(MH)		69,57,727	15,95,089	85,52,816	
***** -----					
TOTAL(DDO)		69,57,727	15,95,089	85,52,816	
S.E.,PATIALA CIRCLE	2700	01-Salaries	69,01,770	15,14,015	84,15,785
11-Domestic		2,460	720	3,180	
Travel Expenses					
13-Office		14,760	20,210	34,970	
Expenses					
GOVERNMENT OF PUNJAB				Page 1076	

NAME OF	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,	S.E.,PATIALA CIRCLE	2700	91-Medical	53,785	33,402	87,187
AND POWER	IRRIGATION, CANALS,			Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	69,72,775	15,68,347	85,41,122
				*****	-----	-----	-----
				TOTAL (DDO)	69,72,775	15,68,347	85,41,122
	SUPERINTENDING		2071	04-Pensionary	17,20,017	2,41,230	19,61,247
	ENGINEER, FEROZEPUR CANAL CIRCLE			Charges			
	C C, FEROZEPUR						
				*****	-----	-----	-----
				TOTAL (MH)	17,20,017	2,41,230	19,61,247

2700	01-Salaries	57,88,566	14,02,937	71,91,503
	11-Domestic	4,528	0	4,528
	Travel Expenses			
	13-Office	24,615	0	24,615
	Expenses			
	91-Medical	19,015	0	19,015
	Reimbursement			
	92-Telephone	7,237	1,999	9,236
*****	-----			
TOTAL(MH)		58,43,961	14,04,936	72,48,897
*****	-----			
TOTAL(DDO)		75,63,978	16,46,166	92,10,144
*****	-----			
TOTAL(CCO)		3,13,71,00,609	66,34,64,110	3,80,05,64,719

CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	4,21,22,744	6,79,47,021	11,00,69,765
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					

*****	-----			
TOTAL(MH)		4,21,22,744	6,79,47,021	11,00,69,765

*****	-----			
TOTAL(DDO)		4,21,22,744	6,79,47,021	11,00,69,765

EXECUTIVE ENGINEER	2711	01-Salaries	1,08,65,251	29,41,135	1,38,06,386
(DRAINAGE),BARI DOAB DRAINAGE					
DIVISION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (MH)	1,08,65,251	29,41,135	1,38,06,386	

		TOTAL (DDO)	1,08,65,251	29,41,135	1,38,06,386	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	8,300	0	8,300
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DISCHARGE DIVISION,		Reimbursement			
	PUNJAB	SAS NAGAR					

		TOTAL (MH)	8,300	0	8,300	

		TOTAL (DDO)	8,300	0	8,300	

		EXECUTIVE ENGINEER	2711	01-Salaries	71,05,597	17,50,764	88,56,361
--	--	--------------------	------	-------------	-----------	-----------	-----------

(DRAINAGE), DRAINAGE			FINSOE0821		
CONSTRUCSTION DIVISION, AMRITSAR					
91-Medical			19,344	0	19,344
Reimbursement					
*****			-----		
TOTAL (MH)			71,24,941	17,50,764	88,75,705
4711	53-Major Works		0	49,75,649	49,75,649
*****			-----		
TOTAL (MH)			0	49,75,649	49,75,649
*****			-----		
TOTAL (DDO)			71,24,941	67,26,413	1,38,51,354
EXECUTIVE ENGINEER	2711	01-Salaries	82,98,297	19,74,230	1,02,72,527
(DRAINAGE), DRAINAGE CONSTRUCTION					
DIVISION, MALOUT					
91-Medical			19,529	0	19,529

FINSOE0821

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	83,37,826	19,74,230	1,03,12,056

*****	-----	-----	-----
TOTAL (DDO)	83,37,826	19,74,230	1,03,12,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	50-Other	2,00,000	1,00,000	3,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,		Charges			
	PUNJAB	PATIALA					

*****		-----		
TOTAL(MH)		2,00,000	1,00,000	3,00,000
2711	01-Salaries	2,74,45,874	58,50,114	3,32,95,988
	11-Domestic	0	3,500	3,500
	Travel Expenses			
	13-Office	0	4,995	4,995
	Expenses			
	91-Medical	48,851	1,29,431	1,78,282
	Reimbursement			
*****		-----		
TOTAL(MH)		2,74,94,725	59,88,040	3,34,82,765
4711	53-Major Works	0	2,72,75,344	2,72,75,344
*****		-----		
TOTAL(MH)		0	2,72,75,344	2,72,75,344

*****		-----			
TOTAL (DDO)			2,76,94,725	3,33,63,384	6,10,58,109
EXECUTIVE ENGINEER	2711	01-Salaries	2,31,56,736	54,16,740	2,85,73,476
(DRAINAGE), DRAINAGE					
DIVISION, SANGRUR					
		11-Domestic	10,180	0	10,180
Travel Expenses					
		13-Office	36,257	0	36,257
Expenses					
		91-Medical	92,085	81,112	1,73,197
Reimbursement					
		92-Telephone	691	176	867
		93-Electricity	94,437	26,005	1,20,442
Charges					
*****		-----			

FINSOE0821				
TOTAL(MH)		2,33,90,386	55,24,033	2,89,14,419

4711	53-Major Works	1,43,63,999	24,64,244	1,68,28,243
*****		-----		
TOTAL(MH)		1,43,63,999	24,64,244	1,68,28,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			3,77,54,385	79,88,277	4,57,42,662

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,		Charges			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					

***** -----

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

2711	01-Salaries	2,00,75,447	41,23,570	2,41,99,017
------	-------------	-------------	-----------	-------------

	11-Domestic	5,522	0	5,522
--	-------------	-------	---	-------

Travel Expenses

	13-Office	0	7,934	7,934
--	-----------	---	-------	-------

Expenses

	91-Medical	29,890	1,28,251	1,58,141
--	------------	--------	----------	----------

Reimbursement

***** -----

TOTAL (MH)	2,01,10,859	42,59,755	2,43,70,614
------------	-------------	-----------	-------------

4711	53-Major Works	2,68,08,238	0	2,68,08,238
------	----------------	-------------	---	-------------

***** -----

TOTAL (MH)	2,68,08,238	0	2,68,08,238
------------	-------------	---	-------------

*****		-----		
TOTAL(DDO)		4,70,19,097	42,59,755	5,12,78,852

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),GOLEWALA DRAINAGE		Charges			
DIVISION					

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	3,16,37,551	64,86,661	3,81,24,212
	02-Wages	10,828	2,707	13,535
	91-Medical	23,212	0	23,212
Reimbursement				
	92-Telephone	6,224	1,563	7,787
	93-Electricity	34,440	0	34,440
Charges				

*****		-----		
TOTAL(MH)		3,17,12,255	64,90,931	3,82,03,186

4711	53-Major Works	0	2,19,09,603	2,19,09,603
------	----------------	---	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	2,19,09,603	2,19,09,603
------------	---	-------------	-------------

*****	-----
-------	-------

TOTAL (DDO)	3,18,12,255	2,84,00,534	6,02,12,789
-------------	-------------	-------------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
------------	-----------------	--------------------	------	----------	----------	---	----------

AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE		Charges
-----------	-----------------------	--------------------------------	--	---------

PUNJAB	DIVISION, GURDASPUR
--------	---------------------

*****	-----
-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

2711	01-Salaries	3,28,20,243	82,40,520	4,10,60,763
------	-------------	-------------	-----------	-------------

	02-Wages	61,439	8,777	70,216
--	----------	--------	-------	--------

	91-Medical	0	4,77,163	4,77,163
--	------------	---	----------	----------

Reimbursement

	92-Telephone	4,000	0	4,000
--	--------------	-------	---	-------

	93-Electricity	37,020	46,400	83,420
--	----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,29,22,702	87,72,860	4,16,95,562
-----------	-------------	-----------	-------------

4711	53-Major Works	0	6,89,98,135	6,89,98,135
------	----------------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	6,89,98,135	6,89,98,135
-----------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,30,22,702	7,77,70,995	11,07,93,697
------------	-------------	-------------	--------------

EXECUTIVE ENGINEER	2711	01-Salaries	2,13,72,950	38,54,276	2,52,27,226
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

91-Medical	29,986	0	29,986
------------	--------	---	--------

Reimbursement

93-Electricity	35,820	0	35,820
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	2,14,38,756	38,54,276	2,52,93,032
------------	-------------	-----------	-------------

4711	53-Major Works	59,91,301	1,50,40,674	2,10,31,975
------	----------------	-----------	-------------	-------------

***** -----

TOTAL (MH)	59,91,301	1,50,40,674	2,10,31,975
------------	-----------	-------------	-------------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,74,30,057	1,88,94,950	4,63,25,007
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	1,71,06,548	33,93,528	2,05,00,076
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),KANDI AREA DAM					
	PUNJAB	MAINTENANCE DIVN., HOSHIARPUR					
				09-Repair and	9,510	0	9,510
				Maintenance of			
				Staff Cars			
				10-POL of	19,920	0	19,920
				Office Vehicles			
				11-Domestic	19,372	0	19,372
				Travel Expenses			

FINS0E0821			
13-Office	49,499	0	49,499
Expenses			
91-Medical	68,911	0	68,911
Reimbursement			
92-Telephone	0	5,000	5,000
93-Electricity	37,520	0	37,520
Charges			

*****	-----		
TOTAL (MH)	1,73,11,280	33,98,528	2,07,09,808

2711	01-Salaries	8,85,172	2,84,057	11,69,229
	91-Medical	19,797	0	19,797
Reimbursement				

*****	-----		
TOTAL (MH)	9,04,969	2,84,057	11,89,026

*****	-----		
-------	-------	--	--

TOTAL(DDO)		FINSOE0821	1,82,16,249	36,82,585	2,18,98,834
------------	--	------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2711	01-Salaries	1,29,24,976	33,41,457	1,62,66,433
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE),LUDHIANA DRAINAGE

DIVISION, LUDHIANA

92-Telephone	0	720	720
--------------	---	-----	-----

93-Electricity	0	11,980	11,980
----------------	---	--------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,29,24,976	33,54,157	1,62,79,133
-----------	-------------	-----------	-------------

4711	53-Major Works	0	2,02,26,505	2,02,26,505
------	----------------	---	-------------	-------------

*****	-----
-------	-------

TOTAL(MH)	0	2,02,26,505	2,02,26,505
-----------	---	-------------	-------------

*****	-----
TOTAL(DDO)	1,29,24,9762,35,80,6623,65,05,638

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	86,95,777	20,90,848	1,07,86,625
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

11-Domestic	4,814	0	4,814
-------------	-------	---	-------

Travel Expenses

13-Office	9,848	0	9,848
-----------	-------	---	-------

Expenses

91-Medical	0	19,603	19,603
------------	---	--------	--------

Reimbursement

92-Telephone	2,000	0	2,000
--------------	-------	---	-------

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		87,22,439	21,10,451	1,08,32,890
4711	53-Major Works	0	50,75,760	50,75,760
*****		-----		
TOTAL (MH)		0	50,75,760	50,75,760
*****		-----		
TOTAL (DDO)		87,22,439	71,86,211	1,59,08,650
EXECUTIVE ENGINEER	2235	91-Medical	0	8,45,546
(DRAINAGE), MECHANICAL DRAINAGE		Reimbursement	8,45,546	
CONSTRUCTION DIVISION, FEROZEPUR				
*****		-----		
TOTAL (MH)		0	8,45,546	8,45,546
*****		-----		

FINSOE0821					
TOTAL (DDO)			0	8,45,546	8,45,546
EXECUTIVE ENGINEER	2711	01-Salaries	2,22,07,060	42,42,285	2,64,49,345
(DRAINAGE),MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					
		91-Medical	17,078	0	17,078
		Reimbursement			
		92-Telephone	1,381	0	1,381
	*****	-----			
	TOTAL (MH)		2,22,25,519	42,42,285	2,64,67,804
GOVERNMENT OF PUNJAB					
Page 1083					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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	4700	43-Suspense	2,60,630	0	2,60,630

FINSOE0821						
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE				
	PUNJAB	DIVISION, AMRITSAR				
*****			-----			
TOTAL(MH)			2,60,630	0	2,60,630	
4711	43-Suspense		8,73,055	3,23,009	11,96,064	
*****			-----			
TOTAL(MH)			8,73,055	3,23,009	11,96,064	
*****			-----			
TOTAL(DDO)			2,33,59,204	45,65,294	2,79,24,498	
EXECUTIVE ENGINEER	2711	01-Salaries	68,03,340	17,21,367	85,24,707	
(DRAINAGE),PHAGWARA DRAINAGE						
DIVISION, JALANDHAR						
			91-Medical	51,941	0	51,941
			Reimbursement			

FINS0E0821					
93-Electricity		7,090	12,910	20,000	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		68,62,371	17,34,277	85,96,648	
4711	53-Major Works	63,48,736	0	63,48,736	
*****		-----	-----	-----	
TOTAL (MH)		63,48,736	0	63,48,736	
*****		-----	-----	-----	
TOTAL (DDO)		1,32,11,107	17,34,277	1,49,45,384	
EXECUTIVE ENGINEER	2711	01-Salaries	1,76,296	44,074	2,20,370
(DRAINAGE),STORE PROCUREMENT					
*****		-----	-----	-----	
TOTAL (MH)		1,76,296	44,074	2,20,370	

TOTAL (DDO)			1,76,296	44,074	2,20,370
-------------	--	--	----------	--------	----------

EXECUTIVE ENGINEER	2711	01-Salaries	51,57,254	12,12,671	63,69,925
--------------------	------	-------------	-----------	-----------	-----------

(DRAINAGE),WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

10-POL of	19,924	0	19,924
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	11-Domestic	0	1,200	1,200
------------	-----------------	--------------------	------	-------------	---	-------	-------

AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT		Travel Expenses			
-----------	-----------------------	-----------------------------	--	-----------------	--	--	--

PUNJAB	IRRIGATION DIVISION, ROPAR
--------	----------------------------

91-Medical	26,030	0	26,030
------------	--------	---	--------

FINS0E0821
Reimbursement

92-Telephone	2,820	0	2,820
--------------	-------	---	-------

93-Electricity	12,380	0	12,380
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	52,18,408	12,13,871	64,32,279
-----------	-----------	-----------	-----------

4711	53-Major Works	0	3,16,67,346	3,16,67,346
------	----------------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	3,16,67,346	3,16,67,346
-----------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	52,18,408	3,28,81,217	3,80,99,625
------------	-----------	-------------	-------------

EXECUTIVE ENGINEER	2702	01-Salaries	43,18,055	11,76,180	54,94,235
--------------------	------	-------------	-----------	-----------	-----------

(DRAINAGE),WORKSHOP DIVISION

13-Office	18,884	3,000	21,884
-----------	--------	-------	--------

Expenses

FINS0E0821				
	91-Medical	89,815	0	89,815
Reimbursement				
***** -----				
	TOTAL (MH)	44,26,754	11,79,180	56,05,934
2711	01-Salaries	13,53,604	3,14,629	16,68,233
	09-Repair and	18,206	31,142	49,348
Maintenance of				
Staff Cars				
	10-POL of	1,77,381	1,62,728	3,40,109
Office Vehicles				
	13-Office	69,043	35,897	1,04,940
Expenses				
	92-Telephone	2,528	0	2,528
***** -----				
	TOTAL (MH)	16,20,762	5,44,396	21,65,158

*****				-----			
TOTAL (DDO)				60,47,516	17,23,576	77,71,092	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2,34,48,935	54,58,316	2,89,07,251
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, FEROZEPUR					

10-POL of	15,615	0	15,615
Office Vehicles			
13-Office	13,087	0	13,087
Expenses			
91-Medical	0	34,735	34,735

Reimbursement

92-Telephone	1,883	887	2,770
93-Electricity	16,006	8,110	24,116

Charges

*****	-----	-----	-----
TOTAL(MH)	2,34,95,526	55,02,048	2,89,97,574

4711	53-Major Works	0	1,09,84,778	1,09,84,778
------	----------------	---	-------------	-------------

*****	-----	-----	-----
TOTAL(MH)	0	1,09,84,778	1,09,84,778

*****	-----	-----	-----
TOTAL(DDO)	2,34,95,526	1,64,86,826	3,99,82,352

EXECUTIVE ENGINEER,AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

DRAINAGE DIVISIONCharges

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821					
TOTAL(MH)			1,00,000	0	1,00,000
2711	01-Salaries		1,50,40,259	36,44,573	1,86,84,832
	91-Medical		97,991	0	97,991
	Reimbursement				
*****			-----		
TOTAL(MH)			1,51,38,250	36,44,573	1,87,82,823
*****			-----		
TOTAL(DDO)			1,52,38,250	36,44,573	1,88,82,823
EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	1,10,64,138	34,54,040	1,45,18,178
CONSTRUCTION DIVISION, FARIDKOT					
	91-Medical		14,952	0	14,952
	Reimbursement				
*****			-----		
TOTAL(MH)			1,10,79,090	34,54,040	1,45,33,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,10,79,090	34,54,040	1,45,33,130
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
AND POWER	IRRIGATION, DRAINAGE,	CONSTRUCTION DIVISION, FARIDKOT					
	PUNJAB	AT GIDDERBAHA					
*****					-----		
TOTAL (MH)					4,08,822	0	4,08,822
*****					-----		
TOTAL (DDO)					4,08,822	0	4,08,822

EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	1,49,66,448	71,10,285	2,20,76,733
---------------------------	------	-------------	-------------	-----------	-------------

MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	4,29,029	1,45,998	5,75,027
-------------	----------	----------	----------

*****	-----
-------	-------

TOTAL (MH)	1,53,95,477	72,56,283	2,26,51,760
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,53,95,477	72,56,283	2,26,51,760
-------------	-------------	-----------	-------------

S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	31,04,621	6,87,832	37,92,453
--------------------------	------	-------------	-----------	----------	-----------

CIRCLE,GIDDERBAGA

09-Repair and	0	18,804	18,804
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	46,427	11,491	57,918
-----------	--------	--------	--------

Office Vehicles

FINSOE0821

11-Domestic	0	7,550	7,550
-------------	---	-------	-------

Travel Expenses

13-Office	4,030	7,855	11,885
-----------	-------	-------	--------

Expenses

92-Telephone	3,780	949	4,729
--------------	-------	-----	-------

93-Electricity	11,920	0	11,920
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	31,70,778	7,34,481	39,05,259
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	31,70,778	7,34,481	39,05,259
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821					
91-Medical		1,82,276	0	1,82,276	
Reimbursement					
93-Electricity		0	29,445	29,445	
Charges					
94-Water		20,000	0	20,000	
Charges					
***** -----					
TOTAL (MH)		36,38,975	20,17,891	56,56,866	
***** -----					
TOTAL (DDO)		36,38,975	20,17,891	56,56,866	
SUPERINTENDING ENGINEER	2235	91-Medical	9,617	0	9,617
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					
***** -----					
TOTAL (MH)		9,617	0	9,617	

2711	01-Salaries	72,03,162	16,29,605	88,32,767
	10-POL of	29,372	0	29,372
	Office Vehicles			
	11-Domestic	4,560	2,280	6,840
	Travel Expenses			
	13-Office	14,934	0	14,934
	Expenses			
	91-Medical	37,330	0	37,330
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2711	92-Telephone	6,193	0	6,193

FINSOE0821					
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,			
	PUNJAB	PATIALA			
93-Electricity			28,000	15,150	43,150
Charges					
*****			-----	-----	-----
TOTAL(MH)			73,23,551	16,47,035	89,70,586
*****			-----	-----	-----
TOTAL(DDO)			73,33,168	16,47,035	89,80,203
SUPERINTENDING ENGINEER	2711	01-Salaries	33,87,469	7,18,582	41,06,051
(DRAINAGE), JALANDHAR DRAINAGE					
CIRCLE, JALANDHAR					
92-Telephone			2,669	0	2,669
*****			-----	-----	-----
TOTAL(MH)			33,90,138	7,18,582	41,08,720

*****		FINS0E0821	-----		
TOTAL (DD0)			33,90,138	7,18,582	41,08,720

SUPERINTENDING ENGINEER, BHAKHRA	2235	91-Medical	3,92,110	0	3,92,110
MAIN LINE CIRCLE, PATIALA		Reimbursement			

*****		-----			
TOTAL (MH)			3,92,110	0	3,92,110

2700	01-Salaries	80,01,435	16,42,307	96,43,742
	10-POL of	9,751	30,789	40,540
Office Vehicles				
	13-Office	19,980	10,000	29,980
Expenses				
	91-Medical	71,128	0	71,128
Reimbursement				
	92-Telephone	5,000	0	5,000

*****		-----			
TOTAL (MH)			81,07,294	16,83,096	97,90,390

*****				-----		
TOTAL(DDO)				84,99,404	16,83,096	1,01,82,500
XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	88,24,558	19,23,975	1,07,48,533	
DIVN.MUKATSAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	XEN, (DRAINAGE)CANAL LINING	2711	11-Domestic	3,646	0	3,646
AND POWER	IRRIGATION, DRAINAGE,	DIVN.MUKATSAR		Travel Expenses			
	PUNJAB						
				13-Office	7,855	0	7,855
				Expenses			

FINSOE0821						
91-Medical				49,343	0	49,343
Reimbursement						
93-Electricity				21,310	0	21,310
Charges						
*****				-----		
TOTAL(MH)				89,06,712	19,23,975	1,08,30,687
*****				-----		
TOTAL(DDO)				89,06,712	19,23,975	1,08,30,687
*****				-----		
TOTAL(CCO)				46,65,04,983	36,75,13,752	83,40,18,735
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	9,73,44,475	2,35,54,544	12,08,99,019
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
13-Office				5,99,764	4,55,516	10,55,280

FINS0E0821					
Expenses					
91-Medical		2,95,130	3,899	2,99,029	
Reimbursement					
92-Telephone		1,29,694	31,945	1,61,639	
93-Electricity		5,69,282	1,94,918	7,64,200	
Charges					
94-Water		3,93,317	96,630	4,89,947	
Charges					
*****		-----			
TOTAL (MH)		9,93,31,662	2,43,37,452	12,36,69,114	
*****		-----			
TOTAL (DDO)		9,93,31,662	2,43,37,452	12,36,69,114	
ASSTT. CONTROLLER, FA &	4700	01-Salaries	2,91,63,574	81,10,650	3,72,74,224
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					

13-Office1,00,1574,2291,04,386

Expenses

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	2,92,63,731	81,14,879	3,73,78,610
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	2,92,63,731	81,14,879	3,73,78,610
-------------	-------------	-----------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	3,56,17,513	89,44,704	4,45,62,217
AND POWER	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS					
	DAM, PUNJAB	DIVISION, TALWARA					

FINS0E0821			
13-Office	6,575	0	6,575
Expenses			
91-Medical	1,98,912	1,33,134	3,32,046
Reimbursement			
93-Electricity	4,99,920	0	4,99,920
Charges			
*****	-----		
TOTAL (MH)	3,63,22,920	90,77,838	4,54,00,758

TOTAL (DDO)	3,63,22,920	90,77,838	4,54,00,758
EXECUTIVE ENGINEER (KANDI AREA 2235	91-Medical	43,900	043,900
DAM),KANDI AREA MAINTENANCE	Reimbursement		
DIVISION, HOSHIARPUR			
*****	-----		
TOTAL (MH)	43,900	0	43,900

2700	01-Salaries	2,35,06,625	1,02,33,987	3,37,40,612
	09-Repair and	4,950	0	4,950
	Maintenance of			
	Staff Cars			
	10-POL of	7,869	0	7,869
	Office Vehicles			
	11-Domestic	16,873	0	16,873
	Travel Expenses			
	13-Office	49,777	0	49,777
	Expenses			
	91-Medical	1,80,368	2,03,479	3,83,847
	Reimbursement			
	92-Telephone	9,780	1,220	11,000
	93-Electricity	7,13,230	1,31,790	8,45,020
	Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,44,89,472	1,05,70,476	3,50,59,948
--	--	--	------------	--	-------------	-------------	-------------

			TOTAL (DDO)		2,45,33,372	1,05,70,476	3,51,03,848
--	--	--	-------------	--	-------------	-------------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	0	4,00,000	4,00,000
------------	-----------------	--------------------------------	------	----------	---	----------	----------

AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI WATERSHED DRAINAGE		Charges			
-----------	------------------------	-------------------------------	--	---------	--	--	--

	DAM, PUNJAB	DIVISION, HOSHIARPUR					
--	-------------	----------------------	--	--	--	--	--

			91-Medical		8,601	0	8,601
--	--	--	------------	--	-------	---	-------

Reimbursement

			TOTAL (MH)		8,601	4,00,000	4,08,601
--	--	--	------------	--	-------	----------	----------

	2700	01-Salaries	1,74,80,833	87,36,747	2,62,17,580
		11-Domestic	2,040	0	2,040
		Travel Expenses			
		13-Office	8,457	0	8,457
		Expenses			
		91-Medical	99,555	0	99,555
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,75,90,885	87,36,747	2,63,27,632
		*****	-----	-----	-----
		TOTAL(DDO)	1,75,99,486	91,36,747	2,67,36,233
		EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	2,10,000
		2,10,000	1,00,000	3,10,000	
		DAM),SHAH NAHAR EXTENSION CIVIL		Charges	
		DIVISION, HOSHIARPUR			

FINSOE0821

91-Medical	94,548	0	94,548
------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	3,04,548	1,00,000	4,04,548

*****	-----		
TOTAL(DDO)	3,04,548	1,00,000	4,04,548

EXECUTIVE ENGINEER	2235	91-Medical	1,16,134	0	1,16,134
--------------------	------	------------	----------	---	----------

(STAGE-II),STAGE II DIVISION ,

Reimbursement

HOSHIARPUR

*****	-----		
TOTAL(MH)	1,16,134	0	1,16,134

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
TOTAL(DDO)					1,16,134	0	1,16,134
IRRIGATION	CHIEF ENGINEER,	SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	87,14,532	23,27,498	1,10,42,030
AND POWER	IRRIGATION, KANDI AREA	WATERSHED DESIGN DTE					
	DAM, PUNJAB						
				13-Office	7,753	11,940	19,693
				Expenses			
				*****	-----		
TOTAL(MH)					87,22,285	23,39,438	1,10,61,723
				*****	-----		
TOTAL(DDO)					87,22,285	23,39,438	1,10,61,723

FINSOE0821					
SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	39,72,062	14,53,016	54,25,078
AREA DAM),DHOLBAHA DAM					
CONSTRUCTION CIRCLE, HOSHIARPUR					
		02-Wages	32,000	0	32,000
		11-Domestic	6,668	0	6,668
		Travel Expenses			
		13-Office	12,370	0	12,370
		Expenses			
		92-Telephone	4,245	0	4,245
		93-Electricity	26,760	0	26,760
		Charges			
*****			-----		
TOTAL(MH)			40,54,105	14,53,016	55,07,121
*****			-----		
TOTAL(DDO)			40,54,105	14,53,016	55,07,121

*****				FINSOE0821	-----	
TOTAL(CCO)				22,02,48,243	6,51,29,846	28,53,78,089

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	14,53,245	0	14,53,245
IRRIGATION, LINING,	(LINING),CANAL LINING ARREAR					
PUNJAB	DIVISION TARN TARAN AT ASR.					

*****				-----		
TOTAL (MH)				14,53,245	0	14,53,245

*****				-----		
TOTAL (DD0)				14, 53, 245	0	14, 53, 245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	50-Other	FINSOE0821	0	1,00,000	1,00,000
AND POWER	IRRIGATION, LINING,	(LINING),KOTRA CANAL LINING,		Charges				
	PUNJAB	SANGRUR						

91-Medical	16,615	2,329	18,944
Reimbursement			

*****	-----		
TOTAL (MH)	16,615	1,02,329	1,18,944

*****	-----		
TOTAL (DDO)	16,615	1,02,329	1,18,944

SUPERINTENDING ENGINEER	4701	53-Major Works	0	26,63,266	26,63,266
(LINING),CANAL LINING CIRCLE,					
PATIALA					

*****	-----		
TOTAL (MH)	0	26,63,266	26,63,266

*****	-----		
-------	-------	--	--

FINSOE0821						
TOTAL (DD0)				0	26,63,266	26,63,266
***** -----						
TOTAL (CC0)				14,69,860	27,65,595	42,35,455
CHIEF ENGINEER,	CHIEF	2701	01-Salaries	5,96,30,019	1,45,03,818	7,41,33,837
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					
				02-Wages	95,760	19,152
						1,14,912
				11-Domestic	0	9,976
						9,976
				Travel Expenses		
				13-Office	0	11,000
						11,000
				Expenses		
				93-Electricity	0	6,82,625
						6,82,625
				Charges		
***** -----						

TOTAL (MH)	5,97,25,779	1,52,26,571	7,49,52,350
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,97,25,779	1,52,26,571	7,49,52,350
-------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (CCO)	5,97,25,779	1,52,26,571	7,49,52,350
-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	19,18,898	4,86,239	24,05,137
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,					
		GURDASPUR					

*****	-----	-----	-----
-------	-------	-------	-------

FINS0E0821					
TOTAL (MH)			19,18,898	4,86,239	24,05,137

TOTAL (DDO)			19,18,898	4,86,239	24,05,137

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	4,95,564	1,24,992	6,20,556
MADHOPUR DIVISION, GURDASPUR					

TOTAL (MH)			4,95,564	1,24,992	6,20,556

TOTAL (DDO)			4,95,564	1,24,992	6,20,556

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	11,34,548	0	11,34,548
(UBDC), LAND RECLAMATION					
DIVISION, AMRITSAR					

		FINSOE0821			
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	58,75,906	17,93,782	76,69,688
(UBDC), AMRITSAR					
		11-Domestic	0	8,664	8,664
		Travel Expenses			
		13-Office	48,782	0	48,782
		Expenses			
		91-Medical	57,437	1,48,635	2,06,072
		Reimbursement			
*****		-----			
TOTAL (MH)			59,82,125	19,51,081	79,33,206

*****				FINSOE0821	-----		
TOTAL (DDO)				59,82,125	19,51,081	79,33,206	

*****				-----			
TOTAL (CCO)				95,31,135	25,62,312	1,20,93,447	

GOVERNMENT OF PUNJAB

Page 1095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	35,24,209	8,93,049	44,17,258
AND POWER	IRRIGATION,	(VIGILANCE),VIGILANCE AND					
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
	EXAMINER, PUNJAB						

10-POL of	0	18,501	18,501
-----------	---	--------	--------

Office Vehicles

FINSOE0821				
11-Domestic		0	19,630	19,630
Travel Expenses				
13-Office		0	14,955	14,955
Expenses				
91-Medical		0	3,600	3,600
Reimbursement				
93-Electricity		0	29,215	29,215
Charges				
*****	-----			
TOTAL (MH)		35,24,209	9,78,950	45,03,159
*****	-----			
TOTAL (DDO)		35,24,209	9,78,950	45,03,159
EXECUTIVE ENGINEER, VIGILANCE AND 2702	01-Salaries	25,18,489	7,16,764	32,35,253
QUALITY CONTROL DIVISION,				
AMRITSAR				

FINS0E0821						
10-POL of				17,550	76,945	94,495
Office Vehicles						
13-Office				17,660	13,587	31,247
Expenses						
91-Medical				0	2,11,691	2,11,691
Reimbursement						
*****				-----		
TOTAL (MH)				25,53,699	10,18,987	35,72,686
*****				-----		
TOTAL (DDO)				25,53,699	10,18,987	35,72,686
*****				-----		
TOTAL (CCO)				60,77,908	19,97,937	80,75,845
CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142
IRRIGATION, WATER						

RESOURCES, PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	3,32,142 0 3,32,142

*****	-----
TOTAL (DDO)	3,32,142 0 3,32,142

IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	74,89,531	21,33,651	96,23,182
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
	RESOURCES, PUNJAB	SECTOR 68 MOHALI				

13-Office	8,124	8,326	16,450
Expenses			

FINSOE0821					
91-Medical		0	92,865	92,865	
Reimbursement					
*****		-----			
TOTAL(MH)		74,97,655	22,34,842	97,32,497	
*****		-----			
TOTAL(DDO)		74,97,655	22,34,842	97,32,497	
DIRECTOR, PLANNING & DESIGN	2701	01-Salaries	9,30,127	2,95,351	12,25,478
STUDIES DTE.(IB) PB.SCO					
32-34, SEC 17-C CHD.					
13-Office		4,883	0	4,883	
Expenses					
91-Medical		0	13,225	13,225	
Reimbursement					
*****		-----			

		FINSOE0821			
TOTAL(MH)			9,35,010	3,08,576	12,43,586
***** -----					
TOTAL(DDO)			9,35,010	3,08,576	12,43,586
EXECUTIVE ENGINEER (WATER	2702	01-Salaries	1,03,12,522	19,72,150	1,22,84,672
RESOURCES),WATER RESOURCES					
INVESTIGATION DIVISION, SECTOR					
68 MOHALI					
		10-POL of	7,000	0	7,000
Office Vehicles					
		13-Office	28,843	0	28,843
Expenses					
		31-Grants-in-Ai	1,12,75,000	0	1,12,75,000
d (Salary)					

FINSOE0821

[illegible]

HYDROLOGY DIVISION PB.SEC 22 CHD		FINS0E0821			
		13-Office	9,772	0	9,772
		Expenses			
		91-Medical	66,656	0	66,656
		Reimbursement			
		93-Electricity	0	3,81,900	3,81,900
		Charges			
		*****	-----		
		TOTAL(MH)	38,79,885	12,99,977	51,79,862
		*****	-----		
		TOTAL(DDO)	38,79,885	12,99,977	51,79,862
		*****	-----		
SR HYDROCHEMIST, PLANNING &	2700	01-Salaries	97,93,858	21,61,524	1,19,55,382
		DESIGN STUDIES			
		DIRECTORATE(I.B)PUNJAB			
		10-POL of	0	6,500	6,500

Office Vehicles

11-Domestic	740	0	740
-------------	-----	---	-----

Travel Expenses

13-Office	72,320	0	72,320
-----------	--------	---	--------

Expenses

91-Medical	88,635	0	88,635
------------	--------	---	--------

Reimbursement

92-Telephone	5,863	2,440	8,303
--------------	-------	-------	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	99,61,416	21,70,464	1,21,31,880
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)				99,61,416	21,70,464	1,21,31,880	
IRRIGATION	CHIEF ENGINEER,	SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	38,94,008	10,17,036	49,11,044
AND POWER	IRRIGATION, WATER	RESOURCES),GWR DIVN.,IB PB.SCO					
	RESOURCES, PUNJAB	32-34,SEC 17-C CHD.					
				91-Medical	1,23,486	0	1,23,486
				Reimbursement			
				92-Telephone	0	3,827	3,827
*****				-----			
TOTAL(MH)				40,17,494	10,20,863	50,38,357	
*****				-----			
TOTAL(DDO)				40,17,494	10,20,863	50,38,357	
*****				-----			
TOTAL(CCO)				4,83,50,534	90,06,872	5,73,57,406	

FINS0E0821

CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	30,07,144	26,04,832	56,11,976
------------------------	---------------------------------------	-------------	-----------	-----------	-----------

REFORMS & INTER STATE AND EVALUTION DIVISION, WATER

WATERS & I.P.R.I, SAS RESOURCES BHAVAN, SECTOR 68,

NAGAR MOHAL:

10-POL of	0	21,000	21,000
-----------	---	--------	--------

Office Vehicles

13-Office	0	5,239	5,239
-----------	---	-------	-------

Expenses

* * * * *

TOTAL (MH)	30,07,144	26,31,071	56,38,215
------------	-----------	-----------	-----------

TOTAL (DDO)	30,07,144	26,31,071	56,38,215
-------------	-----------	-----------	-----------

S.E. POLICY EVALUATION AND	2702	01-Salaries	33,05,222	0	33,05,222
----------------------------	------	-------------	-----------	---	-----------

EDUCATION CIRCLE, WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

*****	-----			
TOTAL(MH)	33,05,222	0	33,05,222	

*****	-----			
TOTAL(DDO)	33,05,222	0	33,05,222	

*****	-----			
TOTAL(CCO)	63,12,366	26,31,071	89,43,437	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 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	5,04,28,00,000
POWER,PUNJAB CIVIL SECRETARIAT,				50,00,00,000
CHANDIGARH				5,54,28,00,000
*****		-----		
TOTAL(MH)		5,04,28,00,000	50,00,00,000	5,54,28,00,000
*****		-----		
TOTAL(DDO)		5,04,28,00,000	50,00,00,000	5,54,28,00,000
*****		-----		
TOTAL(CCO)		5,44,28,00,000	50,00,00,000	5,94,28,00,000

SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	1,00,000	0	1,00,000
POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
	PROJECT, SHAHPUR KANDI					

*****	-----			
TOTAL (MH)		1,00,000	0	1,00,000

4700	01-Salaries	7,58,12,931	1,91,23,552	9,49,36,483
	11-Domestic	8,447	0	8,447
	Travel Expenses			
	13-Office	3,80,317	2,62,424	6,42,741
	Expenses			
	53-Major Works	82,95,70,024	10,15,02,164	93,10,72,188
	70-Deduct-Recov	-40,12,500	0	-40,12,500
	eries			
	91-Medical	3,40,462	43,584	3,84,046
	Reimbursement			

92-Telephone	28,194	1,218	29,412
*****	-----	-----	-----
TOTAL(MH)	90,21,27,875	12,09,32,942	1,02,30,60,817

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			90,22,27,875	12,09,32,942	1,02,31,60,817

*****-----

TOTAL(CCO)	90,22,27,875	12,09,32,942	1,02,31,60,817
------------	--------------	--------------	----------------

*****-----

TOTAL(DEPT)	11,46,59,10,965	1,95,55,38,430	13,42,14,49,395
-------------	-----------------	----------------	-----------------

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-Salaries	1,41,89,652	0	1,41,89,652
-------	----------------------	---------------------------------	------	-------------	-------------	---	-------------

PRISONS, PUNJAB	JAIL, KAPURTHLA
-----------------	-----------------

93-Electricity	26,62,270	0	26,62,270
----------------	-----------	---	-----------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,68,51,922	0	1,68,51,922
------------	-------------	---	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,68,51,922	0	1,68,51,922
-------------	-------------	---	-------------

DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	4,51,21,000	90,000	4,52,11,000
-------------------------------	------	----------	-------------	--------	-------------

Charges

*****	-----
-------	-------

TOTAL (MH)	4,51,21,000	90,000	4,52,11,000
------------	-------------	--------	-------------

*****	-----
-------	-------

FINSOE0821				
TOTAL (DDO)		4,51,21,000	90,000	4,52,11,000

DEPUTY COMMISSIONER, LUDHIANA	2056	01-Salaries	1,87,779	0	1,87,779
		27-Minor Works	16,638	0	16,638
*****			-----		
	TOTAL (MH)		2,04,417	0	2,04,417

*****			-----		
TOTAL (DDO)	2,04,417	0	2,04,417		

DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-Salaries	1,88,73,473	46,25,426	2,34,98,899
(PRISONS) PUNJAB					
		09-Repair and	61,662	73,872	1,35,534
		Maintenance of			
		Staff Cars			
		10-POL of	3,72,669	29,699	4,02,368
		Office Vehicles			

FINSOE0821			
13-Office	7,91,986	2,43,157	10,35,143
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	14-Rent, Rates	19,70,870	0	19,70,870
	PRISONS, PUNJAB	(PRISONS) PUNJAB		and Taxes			
				26-Advertising	47,799	27,211	75,010
				and Publicity			
				91-Medical	4,38,255	91,325	5,29,580
				Reimbursement			
				92-Telephone	1,47,198	29,068	1,76,266
				93-Electricity	1,46,495	82,470	2,28,965
				Charges			

FINS0E0821				
94-Water		49,852	0	49,852
Charges				
***** -----				
TOTAL (MH)		2,29,00,259	52,02,228	2,81,02,487
2235	91-Medical	2,66,304	2,07,263	4,73,567
Reimbursement				
***** -----				
TOTAL (MH)		2,66,304	2,07,263	4,73,567
***** -----				
TOTAL (DDO)		2,31,66,563	54,09,491	2,85,76,054
DEPUTY SUPERINTENDENT OF	2235	91-Medical	0	29,068
POLICE, GURDASPUR				
Reimbursement				
***** -----				
TOTAL (MH)		0	29,068	29,068

TOTAL (DDO)	0	29,068	29,068
-------------	---	--------	--------

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	60,37,866	14,72,281	75,10,147
--------------------------------	------	-------------	-----------	-----------	-----------

, BARNALA

02-Wages	38,228	9,557	47,785
----------	--------	-------	--------

13-Office	3,48,712	1,24,116	4,72,828
-----------	----------	----------	----------

Expenses

23-Cost of	4,71,131	4,03,628	8,74,759
------------	----------	----------	----------

Ration

25-Clothing and	29,781	0	29,781
-----------------	--------	---	--------

Tentage

26-Advertising	23,000	0	23,000
----------------	--------	---	--------

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	65,127	46,265	1,11,392
	PRISONS, PUNJAB	, BARNALA					
				30-Other	33,16,320	6,00,655	39,16,975
				Contractual			
				Services			
				50-Other	4,09,303	13,315	4,22,618
				Charges			
				92-Telephone	47,313	0	47,313
				93-Electricity	5,63,228	6,57,116	12,20,344
				Charges			
			*****	-----			
			TOTAL (MH)		1,13,50,009	33,26,933	1,46,76,942

2235	91-Medical	13,359	10,700	24,059
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		13,359	10,700	24,059
-----------	--	--------	--------	--------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(DD0)		1,13,63,368	33,37,633	1,47,01,001
------------	--	-------------	-----------	-------------

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	42,68,231	10,53,403	53,21,634
--------------------------------	------	-------------	-----------	-----------	-----------

MOGA

		02-Wages	38,304	9,576	47,880
--	--	----------	--------	-------	--------

		13-Office	1,78,856	28,942	2,07,798
--	--	-----------	----------	--------	----------

Expenses

		23-Cost of	2,71,502	0	2,71,502
--	--	------------	----------	---	----------

Ration

		25-Clothing and	15,442	0	15,442
--	--	-----------------	--------	---	--------

Tentage

FINSOE0821

27-Minor Works	1,74,057	0	1,74,057
30-Other	8,00,094	0	8,00,094
Contractual			
Services			
50-Other	24,195	0	24,195
Charges			
91-Medical	12,525	0	12,525
Reimbursement			
92-Telephone	13,620	0	13,620
93-Electricity	1,45,230	0	1,45,230
Charges			

GOVERNMENT OF PUNJAB

Page 1103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (MH)	59,42,056	10,91,921	70,33,977	

*****	-----			
TOTAL (DDO)	59,42,056	10,91,921	70,33,977	

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	60,13,470	19,75,453	79,88,923
	PRISONS, PUNJAB	MUKATSAR					
				02-Wages	1,03,968	19,152	1,23,120
				13-Office	2,48,376	0	2,48,376
				Expenses			
				23-Cost of	7,43,101	19,37,665	26,80,766
				Ration			
				25-Clothing and	26,472	0	26,472
				Tentage			
				27-Minor Works	1,88,785	0	1,88,785
				30-Other	3,36,964	0	3,36,964

FINS0E0821			
Contractual			
Services			
50-Other	1,03,202	0	1,03,202
Charges			
59-POL of	44,870	0	44,870
Transport			
Vehicles			
91-Medical	1,53,701	0	1,53,701
Reimbursement			
92-Telephone	10,699	2,213	12,912
93-Electricity	4,10,070	1,04,600	5,14,670
Charges			
***** -----			
TOTAL (MH)	83,83,678	40,39,083	1,24,22,761
***** -----			
TOTAL (DDO)	83,83,678	40,39,083	1,24,22,761

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	40,57,348	9,41,832	49,99,180
--------------------------------------	-------------	-----------	----------	-----------

FAZILKA

05-Rewards	10,000	0	10,000
------------	--------	---	--------

13-Office	1,54,988	0	1,54,988
-----------	----------	---	----------

Expenses

23-Cost of	82,488	12,476	94,964
------------	--------	--------	--------

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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		25-Clothing and	16,545	0	16,545
	PRISONS, PUNJAB	FAZILKA		Tentage			
				27-Minor Works	1,27,563	0	1,27,563

		FINS0E0821		
	30-Other	2,25,621	0	2,25,621
	Contractual			
	Services			
	50-Other	54,831	19,987	74,818
	Charges			
	92-Telephone	3,579	896	4,475
	93-Electricity	1,65,350	1,05,170	2,70,520
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	48,98,313	10,80,361	59,78,674
2235	91-Medical	8,021	0	8,021
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	8,021	0	8,021
	*****	-----	-----	-----
	TOTAL (DD0)	49,06,334	10,80,361	59,86,695

FINS0E0821

DEPUTY SUPERINTENDENT, SUB JAIL, 2056

01-Salaries

32,45,860

6,22,737

38,68,597

MALERKOTLA

02-Wages

36,880

0

36,880

13-Office

1, 21, 216

12,700

1,33,916

Expenses

23-Cost of

1,05,362

38,138

1,43,500

Ration

25-Clothing and

15,442

0

15,442

Tentage

27-Minor Works

36,917

27,844

64,761

30-Other

3,38,335

84,716

4,23,051

Contractual

Services

50-Other

11,312

0

11,312

Charges

FINSOE0821

93-Electricity	2,72,140	73,520	3,45,660
----------------	----------	--------	----------

Charges

***** -----

TOTAL (MH)	41,83,464	8,59,655	50,43,119
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	2235	50-Other	1,00,000	0	1,00,000
-------	----------------------	---------------------------------	------	----------	----------	---	----------

PRISONS, PUNJAB	MALERKOTLA	Charges
-----------------	------------	---------

91-Medical	1,28,689	91,063	2,19,752
------------	----------	--------	----------

Reimbursement

***** -----

TOTAL (MH)	2,28,689	91,063	3,19,752
------------	----------	--------	----------

*****			-----		
TOTAL (DDO)			44,12,153	9,50,718	53,62,871

DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,36,716	69,354	2,06,070
-----------------------------	------	-------------	----------	--------	----------

BHATINDA

*****			-----		
TOTAL (MH)			1,36,716	69,354	2,06,070

*****			-----		
TOTAL (DDO)			1,36,716	69,354	2,06,070

DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,66,777	63,166	3,29,943
-----------------------------	------	-------------	----------	--------	----------

FEROZEPUR

91-Medical	0	1,21,395	1,21,395
------------	---	----------	----------

Reimbursement

*****			-----		
-------	--	--	-------	--	--

		FINS0E0821			
TOTAL(MH)			2,66,777	1,84,561	4,51,338

*****		-----			
TOTAL(DDO)			2,66,777	1,84,561	4,51,338

DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,06,800	51,967	2,58,767
HOSHIARPUR					

*****		-----			
TOTAL(MH)			2,06,800	51,967	2,58,767

2235	91-Medical		49,509	0	49,509
Reimbursement					

*****		-----			
TOTAL(MH)			49,509	0	49,509

*****		-----			
TOTAL(DDO)			2,56,309	51,967	3,08,276

DISTRICT PROBATION OFFICER, 2056 01-Salaries 4,88,142 71,690 5,59,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JALANDHAR

***** -----

TOTAL (MH) 4,88,142 71,690 5,59,832

***** -----

TOTAL (DDO) 4,88,142 71,690 5,59,832

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	5,32,108	1,10,231	6,42,339
	PRISONS, PUNJAB	OFFICER,DISTRICT PROBATION					
		OFFICER					

*****		-----		
TOTAL (MH)		5,32,108	1,10,231	6,42,339

*****		-----		
TOTAL (DDO)		5,32,108	1,10,231	6,42,339

DISTRICT PROBATION	2056	01-Salaries	1,60,877	3,07,663	4,68,540
OFFICER, KAPURTHALA					

*****		-----		
TOTAL (MH)		1,60,877	3,07,663	4,68,540

*****		-----		
TOTAL (DDO)		1,60,877	3,07,663	4,68,540

DISTRICT PROBATION	2056	01-Salaries	5,94,034	1,50,220	7,44,254
OFFICER, LUDHIANA					

13-Office		3,600	0	3,600
-----------	--	-------	---	-------

Expenses

93-Electricity	420	460	880
----------------	-----	-----	-----

Charges

*****	-----	-----	-----
TOTAL (MH)	5,98,054	1,50,680	7,48,734

*****	-----	-----	-----
TOTAL (DDO)	5,98,054	1,50,680	7,48,734

DISTRICT PROBATION	2056	01-Salaries	8,98,737	2,26,360	11,25,097
--------------------	------	-------------	----------	----------	-----------

OFFICER, PATIALA

*****	-----	-----	-----
TOTAL (MH)	8,98,737	2,26,360	11,25,097

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,98,737	2,26,360	11,25,097

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2056		01-Salaries	3,66,991	0	3,66,991
	PRISONS, PUNJAB						

*****	-----						
		TOTAL (MH)			3,66,991	0	3,66,991

		TOTAL (DDO)			3,66,991	0	3,66,991

		DISTRICT PROBATION	2056	01-Salaries	10,03,993	1,92,956	11,96,949
		OFFICER, SANGRUR					

				13-Office	3,000	3,000	6,000
--	--	--	--	-----------	-------	-------	-------

Expenses

*****		-----		
TOTAL (MH)		10,06,993	1,95,956	12,02,949

2235	91-Medical	6,332	0	6,332
------	------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL (MH)		6,332	0	6,332

*****		-----		
TOTAL (DDO)		10,13,325	1,95,956	12,09,281

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	59,75,384	14,87,120	74,62,504
		13-Office	75,584	16,300	91,884

Expenses

23-Cost of	1,17,929	18,645	1,36,574
------------	----------	--------	----------

Ration

FINSOE0821

25-Clothing and	24,266	0	24,266
-----------------	--------	---	--------

Tentage

27-Minor Works	2,05,753	23,589	2,29,342
----------------	----------	--------	----------

30-Other	4,23,402	0	4,23,402
----------	----------	---	----------

Contractual

Services

50-Other	1,13,291	2,98,402	4,11,693
----------	----------	----------	----------

Charges

93-Electricity	10,97,000	0	10,97,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,32,609	18,44,056	98,76,665
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	80,32,609	18,44,056	98,76,665
------------	-----------	-----------	-----------

JAILS	INSPECTOR GENERAL OF	PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	15,64,560	3,47,211	19,11,771
-------	----------------------	--------------------------------	------	-------------	-----------	----------	-----------

PRISONS, PUNJAB	SCHOOL, PATIALA
-----------------	-----------------

02-Wages	35,108	8,777	43,885
----------	--------	-------	--------

10-POL of	0	11,650	11,650
-----------	---	--------	--------

Office Vehicles

13-Office	2,20,173	84,383	3,04,556
-----------	----------	--------	----------

Expenses

27-Minor Works	50,975	45,048	96,023
----------------	--------	--------	--------

50-Other	56,210	15,727	71,937
----------	--------	--------	--------

Charges

92-Telephone	8,002	1,989	9,991
--------------	-------	-------	-------

93-Electricity	2,85,800	1,39,520	4,25,320
----------------	----------	----------	----------

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	22,20,828	6,54,305	28,75,133	

2235	91-Medical	27,822	0	27,822
	Reimbursement			

*****	-----			
TOTAL (MH)	27,822	0	27,822	

*****	-----			
TOTAL (DDO)	22,48,650	6,54,305	29,02,955	

SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
-------------------------	------	-------------	-------------	---	-------------

JAIL, JALANDHAR

10-POL of	36,623	0	36,623	
-----------	--------	---	--------	--

Office Vehicles

13-Office	4,04,563	0	4,04,563	
-----------	----------	---	----------	--

FINSOE0821

Expenses

14-Rent, Rates	1,86,000	0	1,86,000
----------------	----------	---	----------

and Taxes

23-Cost of	2,70,650	0	2,70,650
------------	----------	---	----------

Ration

25-Clothing and	9,27,825	0	9,27,825
-----------------	----------	---	----------

Tentage

27-Minor Works	84,755	0	84,755
----------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	30-Other	6,50,000	0	6,50,000
	PRISONS, PUNJAB	JAIL, JALANDHAR		Contractual			
				Services			

FINS0E0821			
50-Other	3,54,984	0	3,54,984
Charges			
58-Repairs and	5,720	0	5,720
Maintenance of			
Transport			
Vehicles			
59-POL of	51,811	0	51,811
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

FINS0E0821					
	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	3,57,52,554	85,34,384	4,42,86,938
JAIL, LUDHIANA					
		02-Wages	4,11,704	9,69,680	13,81,384
		09-Repair and	0	21,350	21,350
		Maintenance of			
		Staff Cars			
		10-POL of	22,978	0	22,978
		Office Vehicles			
		13-Office	5,54,057	52,900	6,06,957

FINSOE0821			
Expenses			
21-Supplies and	78,311	0	78,311
Materials			
23-Cost of	40,24,370	39,40,085	79,64,455
Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	25-Clothing and	1,52,937	0	1,52,937
	PRISONS, PUNJAB	JAIL, LUDHIANA		Tentage			
				27-Minor Works	91,384	65,354	1,56,738
				30-Other	23,66,893	7,99,671	31,66,564
				Contractual			
				Services			

	FINS0E0821			
50-Other	5,39,033	13,75,267	19,14,300	
Charges				
58-Repairs and	8,299	0	8,299	
Maintenance of				
Transport				
Vehicles				
59-POL of	34,596	9,657	44,253	
Transport				
Vehicles				
92-Telephone	1,09,620	764	1,10,384	
93-Electricity	52,00,870	14,41,420	66,42,290	
Charges				
94-Water	0	11,19,972	11,19,972	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	4,93,47,606	1,83,30,504	6,76,78,110	

		FINSOE0821			
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

	TOTAL(MH)		1,00,000	0	1,00,000
	4055	52-Machinery	0	1,53,000	1,53,000
		and Equipments			
		53-Major Works	0	7,73,000	7,73,000

	TOTAL(MH)		0	9,26,000	9,26,000

	TOTAL(DDO)		4,94,47,606	1,92,56,504	6,87,04,110
SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,81,07,954	44,59,429	2,25,67,383
JAIL, LUDHIANA					
		02-Wages	43,221	10,831	54,052
		13-Office	37,844	42,330	80,174

Expenses

23-Cost of1,41,3109,45,63610,86,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Ration

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	25-Clothing and	58,383	0	58,383
	PRISONS, PUNJAB	JAIL,LUDHIANA		Tentage			

27-Minor Works29,14113,15642,297

30-Other3,73,3381,21,0504,94,388

Contractual

Services

50-Other25,959025,959

Charges

FINS0E0821				
58-Repairs and				
	0	27,044	27,044	
Maintenance of				
Transport				
Vehicles				
59-POL of				
	1,500	0	1,500	
Transport				
Vehicles				
91-Medical				
	41,873	3,69,650	4,11,523	
Reimbursement				
92-Telephone				
	27,929	11,282	39,211	
***** -----				
TOTAL (MH)	1,88,88,452	60,00,408	2,48,88,860	
2235	91-Medical	73,985	1,09,747	1,83,732
Reimbursement				
***** -----				
TOTAL (MH)	73,985	1,09,747	1,83,732	

TOTAL (DDO)			1,89,62,437	61,10,155	2,50,72,592
-------------	--	--	-------------	-----------	-------------

SUPERINTENDENT, WOMEN	2056	01-Salaries	81,11,034	20,51,068	1,01,62,102
-----------------------	------	-------------	-----------	-----------	-------------

JAIL, LUDHIANA

02-Wages		0	51,040	51,040
----------	--	---	--------	--------

13-Office		11,890	38,316	50,206
-----------	--	--------	--------	--------

Expenses

23-Cost of		2,47,639	2,26,616	4,74,255
------------	--	----------	----------	----------

Ration

25-Clothing and		39,708	0	39,708
-----------------	--	--------	---	--------

Tentage

27-Minor Works		5,152	0	5,152
----------------	--	-------	---	-------

30-Other		42,432	10,608	53,040
----------	--	--------	--------	--------

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, WOMEN	2056	50-Other	3,50,000	0	3,50,000
	PRISONS, PUNJAB	JAIL, LUDHIANA		Charges			
				92-Telephone	38,000	59,000	97,000
				93-Electricity	20,990	7,990	28,980
				Charges			
				*****	-----		
			TOTAL (MH)		88,66,845	24,44,638	1,13,11,483
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				*****	-----		
			TOTAL (MH)		1,00,000	0	1,00,000

*****				-----				
TOTAL (DDO)				89,66,845	24,44,638	1,14,11,483		
SUPERINTENDENT, CENTRAL JAIL,				2056	01-Salaries	2,25,57,026	51,03,072	2,76,60,098
GURDASPUR								
				02-Wages	83,330	0	83,330	
				10-POL of	42,787	0	42,787	
				Office Vehicles				
				13-Office	4,33,694	72,720	5,06,414	
				Expenses				
				14-Rent, Rates	2,31,476	0	2,31,476	
				and Taxes				
				21-Supplies and	24,162	0	24,162	
				Materials				
				23-Cost of	7,94,848	3,71,269	11,66,117	

FINSOE0821			
Ration			
25-Clothing and	96,836	0	96,836
Tentage			
27-Minor Works	61,872	0	61,872
30-Other	24,18,175	0	24,18,175
Contractual			
Services			
50-Other	1,53,933	2,400	1,56,333
Charges			
59-POL of	59,400	0	59,400
Transport			
Vehicles			
91-Medical	6,750	0	6,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	------------	--------------------------	---------

Reimbursement

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL JAIL,	2056	92-Telephone	1,44,809	0	1,44,809
	PRISONS, PUNJAB	GURDASPUR					

93-Electricity	3,42,870	70,080	4,12,950
----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	2,74,51,968	56,19,541	3,30,71,509
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	44,656	22,825	67,481
------------	--------	--------	--------

Reimbursement

***** -----

TOTAL(MH)	1,44,656	22,825	1,67,481
-----------	----------	--------	----------

TOTAL(DDO)	2,75,96,624	56,42,366	3,32,38,990
------------	-------------	-----------	-------------

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	79,51,604	1,10,74,713	1,90,26,317
------------------------------	------	-------------	-----------	-------------	-------------

KAPURTHLA

09-Repair and	9,230	13,249	22,479
---------------	-------	--------	--------

Maintenance of

Staff Cars

10-POL of	37,260	7,103	44,363
-----------	--------	-------	--------

Office Vehicles

11-Domestic	2,620	0	2,620
-------------	-------	---	-------

Travel Expenses

13-Office	7,80,523	1,74,902	9,55,425
-----------	----------	----------	----------

Expenses

14-Rent, Rates	2,26,000	0	2,26,000
----------------	----------	---	----------

and Taxes

FINSOE0821			
21-Supplies and	69,337	0	69,337
Materials			
23-Cost of	46,99,352	40,71,274	87,70,626
Ration			
25-Clothing and	3,38,657	17,675	3,56,332
Tentage			
27-Minor Works	7,59,135	46,650	8,05,785
30-Other	40,000	18,84,718	19,24,718
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	50-Other	9,00,582	8,32,406	17,32,988
	PRISONS, PUNJAB	KAPURTHLA		Charges			

FINS0E0821

58-Repairs and	11,944	0	11,944
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	90,797	48,756	1,39,553
-----------	--------	--------	----------

Transport

Vehicles

92-Telephone	2, 20, 536	11, 718	2, 32, 254
--------------	------------	---------	------------

93-Electricity	17,09,430	0	17,09,430
----------------	-----------	---	-----------

Charges

TOTAL (MH)	1,78,47,007	1,81,83,164	3,60,30,171
------------	-------------	-------------	-------------

TOTAL (DDO)	1,78,47,007	1,81,83,164	3,60,30,171
-------------	-------------	-------------	-------------

SUPERINTENDENT, CENTRAL JAIL,	2056	01-Salaries	3,83,64,272	86,11,169	4,69,75,441
-------------------------------	------	-------------	-------------	-----------	-------------

PATIALA	FINSOE0821			
	02-Wages	7,29,322	45,680	7,75,002
	09-Repair and	17,107	1,800	18,907
	Maintenance of			
	Staff Cars			
	10-POL of	33,245	17,703	50,948
	Office Vehicles			
11-Domestic	35,420	4,370	39,790	
Travel Expenses				
13-Office	3,08,342	1,75,193	4,83,535	
Expenses				
21-Supplies and	42,900	54,312	97,212	
Materials				
23-Cost of	29,60,534	72,38,296	1,01,98,830	
Ration				
25-Clothing and	1,45,140	4,515	1,49,655	

FINSOE0821			
Tentage			
27-Minor Works	5,48,427	2,78,200	8,26,627
30-Other	17,10,012	5,55,400	22,65,412
Contractual			
Services			
50-Other	4,28,984	3,00,122	7,29,106
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	59-POL of	24,489	22,317	46,806
	PRISONS, PUNJAB	PATIALA		Transport			
				Vehicles			
				91-Medical	65,906	1,97,729	2,63,635
				Reimbursement			

FINSOE0821				
	92-Telephone	1,12,371	32,027	1,44,398
	93-Electricity	50,83,410	0	50,83,410
Charges				
***** -----				
	TOTAL (MH)	5,06,09,881	1,75,38,833	6,81,48,714
2235	50-Other	10,000	0	10,000
Charges				
	91-Medical	1,60,037	2,18,488	3,78,525
Reimbursement				
***** -----				
	TOTAL (MH)	1,70,037	2,18,488	3,88,525
4055	52-Machinery	0	25,13,000	25,13,000
and Equipments				
	53-Major Works	53,00,000	0	53,00,000
***** -----				

TOTAL(MH)	53,00,000	25,13,000	78,13,000
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DD0)	5,60,79,918	2,02,70,321	7,63,50,239
------------	-------------	-------------	-------------

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	4,57,97,761	1,14,20,503	5,72,18,264
		02-Wages	6,81,400	0	6,81,400
		05-Rewards	8,300	0	8,300
		09-Repair and	26,450	0	26,450
		Maintenance of			
		Staff Cars			
		10-POL of	64,623	0	64,623
		Office Vehicles			
		13-Office	8,06,317	3,28,294	11,34,611
		Expenses			
		14-Rent, Rates	20,000	80,000	1,00,000
		and Taxes			

FINSOE0821							
21-Supplies and				96,683	0	96,683	
Materials							
23-Cost of				37,06,626	47,73,003	84,79,629	
GOVERNMENT OF PUNJAB						Page	1116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Ration			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	25-Clothing and	22,87,000	0	22,87,000
	PRISONS, PUNJAB			Tentage			
				26-Advertising	9,440	0	9,440
				and Publicity			
				27-Minor Works	24,77,140	0	24,77,140
				30-Other	50,68,796	16,00,840	66,69,636
				Contractual			
				Services			

32-Contribution	9,498	0	9,498
-----------------	-------	---	-------

s

50-Other	15,80,078	78,917	16,58,995
----------	-----------	--------	-----------

Charges

58-Repairs and	1,274	0	1,274
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

59-POL of	27,382	0	27,382
-----------	--------	---	--------

Transport

Vehicles

91-Medical	2,14,878	0	2,14,878
------------	----------	---	----------

Reimbursement

92-Telephone	2,13,612	0	2,13,612
--------------	----------	---	----------

93-Electricity	44,79,069	14,45,671	59,24,740
----------------	-----------	-----------	-----------

Charges

FINS0E0821					
94-Water		0	13,80,000	13,80,000	
Charges					
***** -----					
TOTAL(MH)		6,75,76,327	2,11,07,228	8,86,83,555	
2235	50-Other	10,000	0	10,000	
Charges					
91-Medical		0	1,62,607	1,62,607	
Reimbursement					
***** -----					
TOTAL(MH)		10,000	1,62,607	1,72,607	
***** -----					
TOTAL(DD0)		6,75,86,327	2,12,69,835	8,88,56,162	
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	2,95,57,806	73,92,163	3,69,49,969
BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	05-Rewards	0	10,000	10,000
	PRISONS, PUNJAB	BHATINDA					
				09-Repair and	10,240	0	10,240
				Maintenance of			
				Staff Cars			
				13-Office	5,15,088	4,29,124	9,44,212
				Expenses			
				21-Supplies and	10,871	0	10,871
				Materials			
				23-Cost of	25,36,936	48,96,876	74,33,812
				Ration			

FINS0E0821			
25-Clothing and	1,33,159	0	1,33,159
Tentage			
27-Minor Works	1,60,997	66,977	2,27,974
30-Other	9,87,504	4,11,753	13,99,257
Contractual			
Services			
50-Other	3,89,463	8,58,050	12,47,513
Charges			
59-POL of	0	1,17,653	1,17,653
Transport			
Vehicles			
91-Medical	1,71,979	1,54,007	3,25,986
Reimbursement			
92-Telephone	1,10,000	1,80,927	2,90,927
93-Electricity	25,62,850	0	25,62,850
Charges			

FINSOE0821

TOTAL(MH)	3,71,46,893	1,45,17,530	5,16,64,423
-----------	-------------	-------------	-------------

2235	91-Medical	22,234	15,858	38,092
------	------------	--------	--------	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	22,234	15,858	38,092
-----------	--------	--------	--------

4055	52-Machinery	0	1,53,000	1,53,000
------	--------------	---	----------	----------

and Equipments

	53-Major Works	0	44,75,000	44,75,000
--	----------------	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	0	46,28,000	46,28,000
-----------	---	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					3,71,69,127	1,91,61,388	5,63,30,515
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,07,61,659	76,45,484	3,84,07,143
	PRISONS, PUNJAB	FEROZEPUR					
				10-POL of	45,053	0	45,053
				Office Vehicles			
				13-Office	5,68,628	0	5,68,628
				Expenses			
				14-Rent, Rates	1,30,000	0	1,30,000
				and Taxes			
				21-Supplies and	98,295	0	98,295
				Materials			
				23-Cost of	17,55,708	29,43,240	46,98,948
				Ration			

25-Clothing and	1,39,853	0	1,39,853
-----------------	----------	---	----------

Tentage

27-Minor Works	2,77,153	0	2,77,153
----------------	----------	---	----------

30-Other	22,27,607	7,28,481	29,56,088
----------	-----------	----------	-----------

Contractual

Services

50-Other	6,99,795	55,358	7,55,153
----------	----------	--------	----------

Charges

58-Repairs and	0	16,070	16,070
----------------	---	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	33,581	0	33,581
-----------	--------	---	--------

Transport

Vehicles

91-Medical	40,742	0	40,742
------------	--------	---	--------

Reimbursement

FINSOE0821

92-Telephone	1,06,497	51,031	1,57,528
--------------	----------	--------	----------

93-Electricity	30,69,310	3,88,910	34,58,220
----------------	-----------	----------	-----------

Charges

***** -----

TOTAL(MH)	3,99,53,881	1,18,28,574	5,17,82,455
-----------	-------------	-------------	-------------

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

Charges

91-Medical	1,46,296	0	1,46,296
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

				FINS0E0821			
TOTAL (MH)				2,56,296	0	2,56,296	

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL JAILS,	4055	53-Major Works	0	3,86,000	3,86,000
	PRISONS, PUNJAB	FEROZEPUR					

*****	-----		
TOTAL (MH)	0	3,86,000	3,86,000

*****	-----		
TOTAL (DDO)	4,02,10,177	1,22,14,574	5,24,24,751

SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	1, 91, 58, 651	44, 10, 370	2, 35, 69, 021
HOSHIARPUR					

02-Wages	97,040	2,40,000	3,37,040
----------	--------	----------	----------

09-Repair and	3,850	0	3,850
---------------	-------	---	-------

Maintenance of

Staff Cars

13-Office	3,75,653	97,025	4,72,678
-----------	----------	--------	----------

FINSOE0821
Expenses

23-Cost of 7,11,468 8,53,051 15,64,519

Ration

25-Clothing and 86,909 0 86,909

Tentage

27-Minor Works 70,661 0 70,661

30-Other 10,48,177 2,94,239 13,42,416

Contractual

Services

32-Contribution 9,950 0 9,950

s

50-Other 2,88,824 39,885 3,28,709

Charges

59-POL of 40,180 0 40,180

Transport

Vehicles

91-Medical 2,59,304 1,21,884 3,81,188

FINSOE0821

Reimbursement

92-Telephone	1,17,931	4,417	1,22,348
93-Electricity	9,24,060	3,63,710	12,87,770

Charges

*****	-----		
TOTAL(MH)	2,31,92,658	64,24,581	2,96,17,239

GOVERNMENT OF PUNJAB

Page 1120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			

*****	-----		
TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DDO)	2,32,92,658	64,24,581	2,97,17,239
-------------	-------------	-----------	-------------

SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	3,42,85,264	85,21,027	4,28,06,291
--------------------------------	------	-------------	-------------	-----------	-------------

NABHA

11-Domestic	20,800	0	20,800
-------------	--------	---	--------

Travel Expenses

13-Office	1,35,335	1,28,308	2,63,643
-----------	----------	----------	----------

Expenses

23-Cost of	13,66,182	12,59,853	26,26,035
------------	-----------	-----------	-----------

Ration

25-Clothing and	1,58,452	0	1,58,452
-----------------	----------	---	----------

Tentage

27-Minor Works	56,200	46,113	1,02,313
----------------	--------	--------	----------

30-Other	35,53,523	5,21,698	40,75,221
----------	-----------	----------	-----------

Contractual

FINS0E0821			
Services			
50-Other	68,807	30,275	99,082
Charges			
58-Repairs and	0	960	960
Maintenance of			
Transport			
Vehicles			
59-POL of	63,530	10,532	74,062
Transport			
Vehicles			
91-Medical	2,15,739	20,562	2,36,301
Reimbursement			
92-Telephone	1,15,220	1,953	1,17,173
93-Electricity	34,80,160	4,22,270	39,02,430
Charges			
***** -----			
TOTAL(MH)	4,35,19,212	1,09,63,551	5,44,82,763

2235 50-Other 20,000 0 20,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		20,000	0	20,000

*****			-----				
TOTAL (DDO)				4,35,39,212	1,09,63,551	5,45,02,763	

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,87,76,128	49,85,380	2,37,61,508
	PRISONS, PUNJAB	JAIL, SANGRUR					

FINSOE0821			
02-Wages	3,49,546	35,108	3,84,654
09-Repair and	6,500	4,140	10,640
Maintenance of			
Staff Cars			
10-POL of	49,728	5,159	54,887
Office Vehicles			
11-Domestic	2,590	0	2,590
Travel Expenses			
13-Office	2,62,531	26,090	2,88,621
Expenses			
14-Rent, Rates	13,80,000	0	13,80,000
and Taxes			
21-Supplies and	9,680	0	9,680
Materials			
23-Cost of	11,24,804	20,56,902	31,81,706
Ration			

FINSOE0821			
25-Clothing and	4,35,071	0	4,35,071
Tentage			
27-Minor Works	35,120	30,020	65,140
30-Other	52,45,236	9,79,413	62,24,649
Contractual			
Services			
50-Other	10,05,726	33,819	10,39,545
Charges			
58-Repairs and	17,510	1,500	19,010
Maintenance of			
Transport			
Vehicles			
59-POL of	44,082	14,035	58,117
Transport			
Vehicles			
91-Medical	1,35,592	47,299	1,82,891
Reimbursement			
92-Telephone	29,470	6,478	35,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	14,31,130	6,00,890	20,32,020
	PRISONS, PUNJAB	JAIL, SANGRUR		Charges			
			*****	-----			
			TOTAL(MH)		3,03,40,444	88,26,233	3,91,66,677
			2235	50-Other	0	10,000	10,000
				Charges			
				91-Medical	4,43,193	1,25,958	5,69,151
				Reimbursement			
			*****	-----			
			TOTAL(MH)		4,43,193	1,35,958	5,79,151

*****		-----			
TOTAL (DDO)			3,07,83,637	89,62,191	3,97,45,828
SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,49,97,104	84,06,043	4,34,03,147
JAILS, FARIDKOT					
		02-Wages	1,46,160	0	1,46,160
		09-Repair and	0	21,497	21,497
		Maintenance of			
		Staff Cars			
		13-Office	1,31,345	0	1,31,345
		Expenses			
		23-Cost of	26,52,435	11,16,115	37,68,550
		Ration			
		25-Clothing and	1,67,352	0	1,67,352
		Tentage			
		27-Minor Works	86,446	0	86,446

FINSOE0821			
30-Other	22,70,397	10,000	22,80,397
Contractual			
Services			
50-Other	9,79,955	0	9,79,955
Charges			
59-POL of	43,000	0	43,000
Transport			
Vehicles			
91-Medical	1,07,704	0	1,07,704
Reimbursement			
92-Telephone	65,624	0	65,624
93-Electricity	70,21,320	22,08,070	92,29,390
Charges			
94-Water	1,40,196	0	1,40,196

GOVERNMENT OF PUNJAB

Page 1123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	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)	4,88,09,038	1,17,61,725	6,05,70,763
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2235	50-Other	1,10,000	0	1,10,000
	PRISONS, PUNJAB	JAILS, FARIDKOT		Charges			
				91-Medical	40,039	0	40,039
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	1,50,039	0	1,50,039
				*****	-----	-----	-----
				TOTAL (DDO)	4,89,59,077	1,17,61,725	6,07,20,802

FINS0E0821					
SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	43,70,688	11,15,754	54,86,442
NABHA					
		13-Office	13,895	12,000	25,895
		Expenses			
		23-Cost of	30,944	0	30,944
		Ration			
		25-Clothing and	7,721	0	7,721
		Tentage			
		50-Other	2,16,720	0	2,16,720
		Charges			
		91-Medical	5,015	0	5,015
		Reimbursement			
		93-Electricity	2,62,560	59,560	3,22,120
		Charges			
***** -----					
TOTAL(MH)			49,07,543	11,87,314	60,94,857

*****				-----		
TOTAL(DDO)				49,07,543	11,87,314	60,94,857

SUPERINTENDENT, ROPAR	2056	01-Salaries	1,59,78,524	35,52,565	1,95,31,089
		02-Wages	15,041	0	15,041
		13-Office	1,66,539	2,737	1,69,276
		Expenses			
		23-Cost of	6,49,475	9,99,787	16,49,262
		Ration			
		25-Clothing and	1,40,000	0	1,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SUPERINTENDENT,ROPAR	2056	27-Minor Works	63,008	1,03,023	1,66,031
	PRISONS, PUNJAB						

30-Other	30,05,543	4,31,345	34,36,888
----------	-----------	----------	-----------

Contractual

Services

50-Other	2,04,295	2,65,453	4,69,748
----------	----------	----------	----------

Charges

92-Telephone	51,587	0	51,587
--------------	--------	---	--------

93-Electricity	3,65,240	0	3,65,240
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,06,39,252	53,54,910	2,59,94,162
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,06,39,252	53,54,910	2,59,94,162
-------------	-------------	-----------	-------------

SUPERITENDENT,SUB-JAIL	2056	01-Salaries	41,87,133	11,02,818	52,89,951
------------------------	------	-------------	-----------	-----------	-----------

13-Office	88,595	92,195	1,80,790
-----------	--------	--------	----------

Expenses

23-Cost of	1,00,857	91,252	1,92,109
------------	----------	--------	----------

Ration

25-Clothing and	19,778	0	19,778
-----------------	--------	---	--------

Tentage

27-Minor Works	43,856	92,044	1,35,900
----------------	--------	--------	----------

30-Other	14,72,846	0	14,72,846
----------	-----------	---	-----------

Contractual

Services

50-Other	0	10,500	10,500
----------	---	--------	--------

Charges

59-POL of	25,000	5,000	30,000
-----------	--------	-------	--------

Transport

Vehicles

92-Telephone	13,345	4,263	17,608
--------------	--------	-------	--------

93-Electricity	3,44,540	1,07,250	4,51,790
----------------	----------	----------	----------

Charges

*****	-----		
TOTAL (MH)	62,95,950	15,05,322	78,01,272

*****	-----		
TOTAL (DDO)	62,95,950	15,05,322	78,01,272

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)	66,49,19,587	19,06,07,637	85,55,27,224

*****	-----		
TOTAL (DEPT)	66,49,19,587	19,06,07,637	85,55,27,224

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	38,08,933	9,52,158	47,61,091
EMPLOYMENT	PUNJAB	GENERATION & TRAINING, DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					
				11-Domestic	780	25,900	26,680
				Travel Expenses			
				13-Office	49,895	19,083	68,978
				Expenses			
				17-Hospitality	870	1,150	2,020
				and			
				Entertainment			
				18-Conferences,	40,310	30,764	71,074
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	98,720	24,680	1,23,400
				Services			

FINS0E0821						
		30-Other	5,20,000	2,02,000	7,22,000	
		Contractual				
		Services				
		92-Telephone	10,040	2,509	12,549	
		93-Electricity	39,274	0	39,274	
		Charges				
		94-Water	720	0	720	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	45,69,542	12,58,244	58,27,786	
		*****	-----	-----	-----	
		TOTAL (DDO)	45,69,542	12,58,244	58,27,786	
DEPUTY DIRECTOR, EMPLOYMENT		2230	01-Salaries	60,84,876	14,79,643	75,64,519
GENRATION AND TRAINING, DISTRICT						
BUREAU OF EMPLOYMENT AND						

TRAINING		FINSOE0821			
</					

NAME OF	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			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	17-Hospitality	10,790	4,705	15,495
EMPLOYMENT	PUNJAB	GENERATION AND TRAINING,DISTRICT		and			
		BUREAU OF EMPLOYMENT AND		Entertainment			
		TRAINING					
				28-Professional	17,554	0	17,554
				Services			

		FINS0E0821		
	30-Other	10,40,000	2,20,000	12,60,000
	Contractual			
	Services			
	91-Medical	1,98,003	0	1,98,003
	Reimbursement			
	92-Telephone	16,793	1,613	18,406
	93-Electricity	21,710	62,218	83,928
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	74,38,517	17,83,186	92,21,703
2235	91-Medical	2,68,151	0	2,68,151
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,68,151	0	2,68,151
	*****	-----	-----	-----
	TOTAL(DD0)	77,06,668	17,83,186	94,89,854

DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	2,30,72,779	48,30,594	2,79,03,373
GENERATION & TRAINING					
OFFICER,DISTRICT BUREAU OF					
EMPLOYMENT & TRAINING					
		09-Repair and	3,337	0	3,337
		Maintenance of			
		Staff Cars			
		11-Domestic	3,260	20,130	23,390
		Travel Expenses			
		13-Office	3,09,902	81,176	3,91,078
		Expenses			
		17-Hospitality	13,896	14,930	28,826
		and			
		Entertainment			
		18-Conferences,	94,978	26,532	1,21,510
		Seminars,			

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	21-Supplies and	8,960	0	8,960
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		Materials			
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					

26-Advertising	0	22,778	22,778
and Publicity			

28-Professional	1,00,000	25,000	1,25,000
Services			

30-Other	27,71,568	6,79,356	34,50,924
Contractual			

FINSOE0821						
Services						
91-Medical		82,710	17,668	1,00,378		
Reimbursement						
92-Telephone		40,528	17,772	58,300		
93-Electricity		3,45,999	2,45,138	5,91,137		
Charges						
94-Water		3,135	840	3,975		
Charges						
*****		-----				
TOTAL (MH)		2,68,51,052	59,81,914	3,28,32,966		
*****		-----				
TOTAL (DDO)		2,68,51,052	59,81,914	3,28,32,966		
DEPUTY DIRECTOR,EMPLOYMENT		2235	91-Medical	35,567	0	35,567
GENERATION AND TRAINING		Reimbursement				

*****	-----			
TOTAL (MH)		35,567	0	35,567

*****	-----			
TOTAL (DDO)		35,567	0	35,567

DIRECTOR, DIRECTORATE OF	2230	01-Salaries	1,16,17,219	33,42,975	1,49,60,194
EMPLOYMENT GENERATION AND					
TRAINING, PUNJAB					

10-POL of	49,376	16,500	65,876
Office Vehicles			

11-Domestic	14,960	10,000	24,960
Travel Expenses			

13-Office	9,56,217	4,248	9,60,465
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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	26-Advertising	44,054	0	44,054
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		and Publicity			
		TRAINING,PUNJAB					
				28-Professional	3,28,435	84,128	4,12,563
				Services			
				31-Grants-in-Ai	3,00,00,000	3,00,00,000	6,00,00,000
				d (Salary)			
				35-Grants-in-ai	24,06,150	0	24,06,150
				d (Creation of			
				Capital Assets)			
				36-Grants-in-ai	15,85,26,000	0	15,85,26,000
				d (Non-Salary)			
				91-Medical	7,236	16,047	23,283

FINS0E0821
Reimbursement

92-Telephone14,0614,68618,747

93-Electricity21,017021,017

Charges

94-Water34,039034,039

Charges

*****-----

TOTAL (MH)20,40,18,7643,34,78,58423,74,97,348

*****-----

TOTAL (DDO)20,40,18,7643,34,78,58423,74,97,348

DISTRICT EMPLOYMENT223591-Medical60,10817,82177,929

OFFICER, BHATINDAReimbursement

*****-----

TOTAL (MH)60,10817,82177,929

***** -----

TOTAL(DDO) 60,108 17,821 77,929

DISTRICT EMPLOYMENT GENERATION 2230 01-Salaries 28,35,775 6,09,204 34,44,979

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

13-Office 29,256 0 29,256

Expenses

17-Hospitality 4,055 0 4,055

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENERATION	2230	30-Other	3,18,710	58,065	3,76,775
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER, DISTRICT		Contractual			
		BUREAU OF EMPLOYMENT AND		Services			
		TRAINING					
				92-Telephone	8,590	4,641	13,231
				93-Electricity	2,41,540	40,681	2,82,221
				Charges			
			*****	-----			
			TOTAL (MH)		34,37,926	7,12,591	41,50,517
			*****	-----			
			TOTAL (DDO)		34,37,926	7,12,591	41,50,517
		DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	87,99,194	20,32,510	1,08,31,704
		AND TRAINING OFFICER, DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				02-Wages	0	16,614	16,614

FINS0E0821			
11-Domestic	10,490	3,580	14,070
Travel Expenses			
13-Office	1,69,139	18,059	1,87,198
Expenses			
17-Hospitality	30,680	2,945	33,625
and			
Entertainment			
18-Conferences,	57,157	0	57,157
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	0	32,299	32,299
and Publicity			
30-Other	10,74,667	2,61,333	13,36,000
Contractual			
Services			
91-Medical	1,27,051	6,150	1,33,201

Reimbursement

93-Electricity	4,29,205	1,45,000	5,74,205
----------------	----------	----------	----------

94-Water	6,000	0	6,000
----------	-------	---	-------

* * * * *

Page 1130

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

BUREAU OF EMPLOYMENT AND

FINS0E0821

TRAINING

91-Medical	0	17,318	17,318
------------	---	--------	--------

Reimbursement

TOTAL(MH)	0	1,17,318	1,17,318
-----------	---	----------	----------

TOTAL (DDO)	1,07,45,355	26,38,319	1,33,83,674
-------------	-------------	-----------	-------------

DISTRICT EMPLOYMENT	2230	01-Salaries	18,13,813	8,17,712	26,31,525
---------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

11-Domestic	990	670	1,660
-------------	-----	-----	-------

Travel Expenses

13-Office	47,194	8,484	55,678
-----------	--------	-------	--------

Expenses

FINSOE0821			
17-Hospitality	10,360	16,914	27,274

and

Entertainment

18-Conferences,	44,871	16,380	61,251
-----------------	--------	--------	--------

Seminars,

Workshops,

Tours etc.

26-Advertising	0	4,700	4,700
----------------	---	-------	-------

and Publicity

28-Professional	73,794	49,196	1,22,990
-----------------	--------	--------	----------

Services

30-Other	3,20,000	80,000	4,00,000
----------	----------	--------	----------

Contractual

Services

92-Telephone	6,276	2,101	8,377
--------------	-------	-------	-------

93-Electricity	27,680	18,650	46,330
----------------	--------	--------	--------

Charges

TOTAL (MH)	23,44,978	10,14,807	33,59,785
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	23,44,978	10,14,807	33,59,785
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-Salaries	32,67,319	7,74,335	40,41,654
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT					
		OFFICER, LUDHIANA					

13-Office	13,389	0	13,389
-----------	--------	---	--------

Expenses

30-Other	6,00,000	1,50,000	7,50,000
----------	----------	----------	----------

Contractual

FINS0E0821

Services

92-Telephone	5,163	1,590	6,753
--------------	-------	-------	-------

93-Electricity	41,204	20,460	61,664
----------------	--------	--------	--------

Charges

TOTAL(MH)	39,27,075	9,46,385	48,73,460
-----------	-----------	----------	-----------

TOTAL (DDO)	39,27,075	9,46,385	48,73,460
-------------	-----------	----------	-----------

DISTRICT EMPLOYMENT	2230	01-Salaries	1,08,790	0	1,08,790
---------------------	------	-------------	----------	---	----------

OFFICER, FATEHGARH SAHIB

TOTAL (MH)	1,08,790	0	1,08,790
------------	----------	---	----------

TOTAL (DDO)	1,08,790	0	1,08,790
-------------	----------	---	----------

DISTRICT EMPLOYMENT	2230	01-Salaries	17,81,585	4,27,070	22,08,655
OFFICER, FEROZEPUR					
		11-Domestic	2,260	0	2,260
		Travel Expenses			
		13-Office	49,913	8,361	58,274
		Expenses			
		30-Other	1,60,000	40,000	2,00,000
		Contractual			
		Services			
		92-Telephone	1,704	564	2,268
		93-Electricity	11,988	22,262	34,250
		Charges			
		94-Water	5,725	0	5,725
		Charges			

***** -----

TOTAL(MH)	20,13,175	4,98,257	25,11,432
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		Charges			

*****	-----
-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	21,13,175	4,98,257	26,11,432
------------	-----------	----------	-----------

DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	5,25,411	1,32,588	6,57,999
------------------------------	------	-------------	----------	----------	----------

EMPLOYMENT EXCHANGE FOR

				FINSOE0821	
PHYSICALLY HANDICAPPED					
		11-Domestic	12,425	0	12,425
		Travel Expenses			
		13-Office	0	28,228	28,228
		Expenses			
		92-Telephone	3,365	657	4,022
		*****	-----		
		TOTAL (MH)	5,41,201	1,61,473	7,02,674
		*****	-----		
		TOTAL (DDO)	5,41,201	1,61,473	7,02,674
EMLOYMENT OFFICER, NAWAN SHAHAR	2230	01-Salaries	2,11,841	3,04,867	5,16,708
		93-Electricity	3,810	12,460	16,270
		Charges			
		*****	-----		
		TOTAL (MH)	2,15,651	3,17,327	5,32,978

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	0	2,18,260	2,18,260
------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	2,18,260	3,18,260
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,15,651	5,35,587	8,51,238
------------	----------	----------	----------

EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	2,11,523	0	2,11,523
---------------------------------------	-------------	----------	---	----------

OFFICER,TOWN EMPLOYMENT EXCHANGE

13-Office	900	0	900
-----------	-----	---	-----

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

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENERATION & TRAINING 2230		93-Electricity	1,604	0	1,604
EMPLOYMENT	PUNJAB	OFFICER,TOWN EMPLOYMENT EXCHANGE		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,14,027	0	2,14,027
				*****	-----	-----	-----
				TOTAL(DDO)	2,14,027	0	2,14,027
		EMPLOYMENT GENRATION AND	2235	91-Medical	15,006	0	15,006
		TRAINING OFFICER,TOWN EMPLOYMENT		Reimbursement			
		EXCHANGE					
				*****	-----	-----	-----
				TOTAL(MH)	15,006	0	15,006

*****			-----		
TOTAL (DDO)			15,006	0	15,006

EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262
--------------------------	------	-------------	----------	---	----------

TRAINING OFFICER, TOWN EMPLOYMENT

EXCHANGE,

35-Grants-in-ai	1,08,22,941	0	1,08,22,941
-----------------	-------------	---	-------------

d (Creation of

Capital Assets)

*****			-----		
TOTAL (MH)			1,09,75,203	0	1,09,75,203

*****			-----		
TOTAL (DDO)			1,09,75,203	0	1,09,75,203

EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	948	0	948
----------------------------	------	----------------	-----	---	-----

Charges

*****	-----			
TOTAL (MH)	948	0	948	

*****	-----			
TOTAL (DDO)	948	0	948	

EMPLOYMENT OFFICER, BATALA	2230	01-Salaries	59,525	0	59,525
*****	-----				
TOTAL (MH)			59,525	0	59,525

*****	-----				
TOTAL (DDO)			59,525	0	59,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,EMPLOYMENT	2230	35-Grants-in-ai	5,07,939	0	5,07,939
EMPLOYMENT	PUNJAB	OFFICER, TALWARA		d (Creation of			

Capital Assets)

92-Telephone	1,563	0	1,563
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,09,502	0	5,09,502
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,09,502	0	5,09,502
-------------	----------	---	----------

EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	21,47,453	4,18,137	25,65,590
-----------------------------	------	-------------	-----------	----------	-----------

13-Office	31,424	0	31,424
-----------	--------	---	--------

Expenses

17-Hospitality	16,910	0	16,910
----------------	--------	---	--------

and

Entertainment

		FINSOE0821			
		30-Other	1,60,000	0	1,60,000
		Contractual			
		Services			
		92-Telephone	19,804	5,222	25,026
		93-Electricity	7,722	3,623	11,345
		Charges			
		*****	-----		
		TOTAL (MH)	23,83,313	4,26,982	28,10,295
		*****	-----		
		TOTAL (DDO)	23,83,313	4,26,982	28,10,295
EMPLOYMENT OFFICER, MOGA	2230	01-Salaries	0	2,24,121	2,24,121
		28-Professional	0	12,355	12,355
		Services			
		92-Telephone	1,887	1,887	3,774
		93-Electricity	15,230	0	15,230
		Charges			

*****	-----	-----	-----
TOTAL (MH)	17,117	2,38,363	2,55,480

*****	-----	-----	-----
TOTAL (DDO)	17,117	2,38,363	2,55,480

EMPLOYMENT OFFICER, NABHA	2230	21-Supplies and	153	0	153
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,NABHA	2230	93-Electricity	21,330	0	21,330
EMPLOYMENT	PUNJAB			Charges			

*****	-----	-----	-----
-------	-------	-------	-------

		FINSOE0821			
	TOTAL (MH)		21,483	0	21,483

*****	-----
-------	-------

	TOTAL (DDO)		21,483	0	21,483
--	-------------	--	--------	---	--------

EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	10,39,917	1,99,515	12,39,432
		13-Office	12,000	0	12,000
		Expenses			
		17-Hospitality	10,960	0	10,960
		and			
		Entertainment			
		30-Other	1,60,000	40,000	2,00,000
		Contractual			
		Services			
		92-Telephone	6,151	1,502	7,653
		93-Electricity	5,12,375	0	5,12,375
		Charges			

*****	-----
-------	-------

FINSOE0821						
TOTAL(MH)				17,41,403	2,41,017	19,82,420

TOTAL(DDO)				17,41,403	2,41,017	19,82,420

TOTAL(CCO)				28,27,13,379	4,99,33,530	33,26,46,909
LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	1,72,96,255	54,79,110	2,27,75,365
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					
			10-POL of	71,058	0	71,058
			Office Vehicles			
			13-Office	19,885	17,765	37,650
			Expenses			
			26-Advertising	0	15,241	15,241
			and Publicity			

FINSOE0821

91-Medical010,18210,182

Reimbursement

92-Telephone4,4851,5075,992

93-Electricity43,53021,27264,802

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, ADDITIONAL DIRECTOR223094-Water1,4971,3052,802

EMPLOYMENT PUNJAB (FACTORIES), ADDITIONAL DIRECTORCharges

OF FACTORY, MOHALI

*****-----

TOTAL (MH)1,74,36,71055,46,3822,29,83,092

FINS0E0821

.....

TOTAL (DDO)	1,74,36,710	55,46,382	2,29,83,092
-------------	-------------	-----------	-------------

ADDITIONAL DIRECTOR OF	2235	91-Medical	0	16,414	16,414
------------------------	------	------------	---	--------	--------

FACTORIES, PUNJAB, CHANDIGARH Reimbursement

* * * * *

.....

TOTAL (MH)	0	16,414	16,414
------------	---	--------	--------

.....

TOTAL (DDO)	0	16,414	16,414
-------------	---	--------	--------

ASSISSTANT LABOUR	2230	01-Salaries	21,00,510	2,83,181	23,83,691
-------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR CUM

CONCILIATION OFFICER, MOGA

13-Office	6,353	13,580	19,933
-----------	-------	--------	--------

Expenses

28-Professional	49,420	0	49,420
-----------------	--------	---	--------

FINS0E0821

Services

92-Telephone	3,811	0	3,811
93-Electricity	32,253	639	32,892
Charges			

*****	-----	-----	-----
TOTAL (MH)	21,92,347	2,97,400	24,89,747

2235	10-POL of	0	7,339	7,339
------	-----------	---	-------	-------

Office Vehicles

91-Medical	36,113	0	36,113
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	36,113	7,339	43,452

*****	-----	-----	-----
TOTAL (DDO)	22,28,460	3,04,739	25,33,199

FINS0E0821

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	15,06,681	3,73,218	18,79,899
-------------------------------	------	-------------	-----------	----------	-----------

FACTORIES, FERROZEPUR

GOVERNMENT OF PUNJAB

Page 1137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 /DEPUTY DIRECTOR OF	2230	11-Domestic	0	15,110	15,110
---------------------------------	-------------------------------	------	-------------	---	--------	--------

EMPLOYMENT	PUNJAB	FACTORIES, FER0ZEPUR	Travel Expenses
------------	--------	----------------------	-----------------

13-Office	1,050	3,000	4,050
-----------	-------	-------	-------

Expenses

93-Electricity	6,452	7,266	13,718
----------------	-------	-------	--------

Charges

* * * * *

TOTAL (MH)	15,14,183	3,98,594	19,12,777
------------	-----------	----------	-----------

FINSOE0821					
	2235	11-Domestic	0	1,060	1,060
		Travel Expenses			
		91-Medical	0	6,230	6,230
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	7,290	7,290
	*****	-----			
	TOTAL (DDO)		15,14,183	4,05,884	19,20,067
ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	12,57,106	3,41,547	15,98,653
(JR),ASSISTANT APPRENTICE					
ADVISOR (JR) RIC, MOHALI					
		21-Supplies and	0	2,480	2,480
		Materials			
	*****	-----			
	TOTAL (MH)		12,57,106	3,44,027	16,01,133

*****						-----					
TOTAL(DDO)						12,57,1063,44,02716,01,133					

ASSISTANT LABOUR	2235	91-Medical	40,506	0	40,506
COMMISSIONER, ASSISTANT LABOUR		Reimbursement			
COMMISSIONER					

*****						-----					
TOTAL(MH)						40,506040,506					

*****						-----					
TOTAL(DDO)						40,506040,506					

ASSISTANT LABOUR	2230	01-Salaries	28,47,757	4,13,601	32,61,358
COMMISSIONER, ASSISTANT LABOUR					
COMMISSIONER, MOHALI					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2230	09-Repair and	11,100	0	11,100
EMPLOYMENT	PUNJAB	COMMISSIONER, ASSISTANT LABOUR		Maintenance of			
		COMMISSIONER, MOHALI		Staff Cars			
				10-POL of	26,195	0	26,195
				Office Vehicles			
				13-Office	15,561	4,568	20,129
				Expenses			
				91-Medical	11,310	0	11,310
				Reimbursement			
				92-Telephone	1,495	0	1,495
				93-Electricity	2,31,552	13,242	2,44,794
				Charges			

*****	-----			
TOTAL (MH)		31,44,970	4,31,411	35,76,381

2235	91-Medical	1,51,176	69,290	2,20,466
	Reimbursement			

*****	-----			
TOTAL (MH)		1,51,176	69,290	2,20,466

*****	-----			
TOTAL (DDO)		32,96,146	5,00,701	37,96,847

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	29,04,194	5,20,616	34,24,810
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, SANGRUR

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

28-Professional	44,636	0	44,636
-----------------	--------	---	--------

Services

FINSOE0821

93-Electricity	30,508	12,996	43,504
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	29,79,338	5,38,612	35,17,950
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	29,79,338	5,38,612	35,17,950
-------------	-----------	----------	-----------

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	7,11,448	1,54,009	8,65,457
------------------------------	------	-------------	----------	----------	----------

FACTORIES, BATALA

13-Office	1,08,704	0	1,08,704
-----------	----------	---	----------

Expenses

GOVERNMENT OF PUNJAB	Page 1139
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND EMPLOYMENT

LABOUR COMMISSIONER,
PUNJAB

ASSISTANT/DEPUTY DIRECTOR OF
FACTORIES, BATALA

2230

91-Medical

Reimbursement

0

46,320

46,320

TOTAL (MH)

8,20,152

2,00,329

10,20,481

TOTAL (DDO)

8,20,152

2,00,329

10,20,481

ASSISTANT/DEPUTY DIRECTOR OF
FACTORIES, HOSHIARPUR

2230

01-Salaries

36,22,618

11,47,772

47,70,390

13-Office
Expenses

16,980

0

16,980

21-Supplies and
Materials

0

8,000

8,000

92-Telephone

19,965

1,533

21,498

		FINSOE0821			
	93-Electricity		63,448	41,071	1,04,519

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		37,23,011	11,98,376	49,21,387
------------	--	-----------	-----------	-----------

2235	91-Medical	80,205	0	80,205
------	------------	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		80,205	0	80,205
------------	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		38,03,216	11,98,376	50,01,592
-------------	--	-----------	-----------	-----------

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	27,56,628	7,52,919	35,09,547
------------------------------	------	-------------	-----------	----------	-----------

FACTORIES, LUDHIANA

		11-Domestic	13,980	0	13,980
--	--	-------------	--------	---	--------

Travel Expenses

FINSOE0821

13-Office	0	3,600	3,600
-----------	---	-------	-------

Expenses

92-Telephone	3,879	0	3,879
--------------	-------	---	-------

*****	-----		
-------	-------	--	--

TOTAL (MH)	27,74,487	7,56,519	35,31,006
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	27,74,487	7,56,519	35,31,006
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/DEPUTY DIRECTOR OF	2230	01-Salaries	6,73,512	1,68,378	8,41,890
EMPLOYMENT	PUNJAB	FACTORIES, MOGA					

13-Office	5,000	40,000	45,000
-----------	-------	--------	--------

Expenses

93-Electricity	1,104	0	1,104
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	6,79,616	2,08,378	8,87,994

*****	-----	-----	-----
TOTAL (DDO)	6,79,616	2,08,378	8,87,994

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,51,532	1,62,883	8,14,415
------------------------------	------	-------------	----------	----------	----------

FACTORIES, PATIALA

21-Supplies and	3,536	1,533	5,069
-----------------	-------	-------	-------

Materials

93-Electricity	82,180	19,320	1,01,500
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821					
TOTAL(MH)		7,37,248	1,83,736	9,20,984	
2235	91-Medical	18,298	0	18,298	
Reimbursement					
*****		-----			
TOTAL(MH)		18,298	0	18,298	
*****		-----			
TOTAL(DDO)		7,55,546	1,83,736	9,39,282	
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,97,716	49,429	2,47,145
FACTORIES, PHAGWARA					
		13-Office	0	10,000	10,000
Expenses					
		92-Telephone	1,772	1,814	3,586
*****		-----			
TOTAL(MH)		1,99,488	61,243	2,60,731	

*****				-----		
TOTAL (DDO)				1,99,488	61,243	2,60,731

ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	12,12,985	2,55,123	14,68,108
------------------------------	------	-------------	-----------	----------	-----------

FACTORIES,MANDIGOBIND GARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/DPEUTY DIRECTOR OF	2230	13-Office	0	3,000	3,000
------------	----------------------	------------------------------	------	-----------	---	-------	-------

EMPLOYMENT	PUNJAB	FACTORIES,MANDIGOBIND GARH		Expenses			
------------	--------	----------------------------	--	----------	--	--	--

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

FINS0E0821

TOTAL(MH)	12,22,985	2,58,123	14,81,108
-----------	-----------	----------	-----------

TOTAL (DDO)	12, 22, 985	2, 58, 123	14, 81, 108
-------------	-------------	------------	-------------

ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	7,68,527	1,66,620	9,35,147
---------------------------	------	-------------	----------	----------	----------

FACTORIES, AMRITSAR

11-Domestic	14,060	0	14,060
-------------	--------	---	--------

Travel Expenses

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

* * * * *

TOTAL(MH)	7,87,587	1,66,620	9,54,207
-----------	----------	----------	----------

2235	10-POL of	0	8,110	8,110
------	-----------	---	-------	-------

Office Vehicles

*****		FINSOE0821		

TOTAL (MH)		0	8,110	8,110

*****		-----			
TOTAL (DDO)		7,87,587	1,74,730	9,62,317	

ASSISTANT/LABOUR	2230	01-Salaries	3,51,271	75,568	4,26,839
------------------	------	-------------	----------	--------	----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BATALA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

92-Telephone	3,348	0	3,348
--------------	-------	---	-------

93-Electricity	4,990	0	4,990
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		3,64,609	75,568	4,40,177	

*****		-----			
-------	--	-------	--	--	--

TOTAL (DDO)	3,64,609	75,568	4,40,177
-------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	11,64,544	0	11,64,544
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, BHATINDA					
				13-Office	4,975	0	4,975
				Expenses			
				93-Electricity	3,292	0	3,292
				Charges			
			*****		-----		
			TOTAL(MH)		11,72,811	0	11,72,811

*****						-----
TOTAL (DDO)				11, 72, 811	0	11, 72, 811
ASSISTANT/LABOUR	2230	01-Salaries		10, 73, 228	2, 70, 009	13, 43, 237
COMMISSIONER/LABOUR-CUM-CONCILIA						
TION OFFICER, FEROZEPUR						
		13-Office		3, 525	0	3, 525
		Expenses				
		93-Electricity		2, 997	0	2, 997
		Charges				
*****						-----
TOTAL (MH)				10, 79, 750	2, 70, 009	13, 49, 759
*****						-----
TOTAL (DDO)				10, 79, 750	2, 70, 009	13, 49, 759

FINSOE0821					
ASSISTANT/LABOUR	2230	01-Salaries	16,03,932	3,36,707	19,40,639
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, GURDASPUR					
13-Office			1,400	0	1,400
Expenses					
92-Telephone			2,581	0	2,581
93-Electricity			19,000	0	19,000
Charges					
*****			-----		
TOTAL (MH)			16,26,913	3,36,707	19,63,620

TOTAL (DDO)			16,26,913	3,36,707	19,63,620
ASSISTANT/LABOUR	2230	01-Salaries	15,53,666	3,44,212	18,97,878
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	8,280	2,950	11,230
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			
		TION OFFICER, HOSHIARPUR					
				92-Telephone	4,288	0	4,288
				93-Electricity	14,668	5,368	20,036
				Charges			
				94-Water	7,910	0	7,910
				Charges			
			*****	-----			
			TOTAL (MH)		15,88,812	3,52,530	19,41,342
		*****	-----				

FINS0E0821

TOTAL (DDO)15,88,8123,52,53019,41,342

ASSISTANT/LABOUR223001-Salaries21,82,0495,52,04927,34,098

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

13-Office5,2281,7006,928

Expenses

*****-----

TOTAL (MH)21,87,2775,53,74927,41,026

*****-----

TOTAL (DDO)21,87,2775,53,74927,41,026

ASSISTANT/LABOUR223001-Salaries10,95,0022,72,48513,67,487

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

13-Office6,76006,760

Expenses

93-Electricity	0	4,960	4,960
----------------	---	-------	-------

Charges

TOTAL(MH)	11,01,762	2,77,445	13,79,207
-----------	-----------	----------	-----------

TOTAL (DDO)	11,01,762	2,77,445	13,79,207
-------------	-----------	----------	-----------

ASSISTANT/LABOUR	2230	01-Salaries	52,34,571	11,25,303	63,59,874
------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

13-Office	4,000	0	4,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB

Page 1144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Expenses

LABOUR AND

LABOUR COMMISSIONER,

ASSISTANT/LABOUR

2230

93-Electricity

9,830

0

9,830

EMPLOYMENT

PUNJAB

COMMISSIONER/LABOUR-CUM-CONCILIA

Charges

TION OFFICER, LUDHIANA

*****-----

TOTAL (MH)

52,48,401

11,25,303

63,73,704

2235

91-Medical

57,770

0

57,770

Reimbursement

*****-----

TOTAL (MH)

57,770

0

57,770

*****-----

TOTAL (DDO)

53,06,171

11,25,303

64,31,474

ASSISTANT/LABOUR

2230

01-Salaries

35,98,079

9,36,992

45,35,071

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, PATIALA

10-POL of	0	3,700	3,700
-----------	---	-------	-------

Office Vehicles

13-Office	40,761	4,409	45,170
-----------	--------	-------	--------

Expenses

28-Professional	4,93,753	83,557	5,77,310
-----------------	----------	--------	----------

Services

91-Medical	2,06,496	0	2,06,496
------------	----------	---	----------

Reimbursement

92-Telephone	17,931	0	17,931
--------------	--------	---	--------

93-Electricity	51,656	32,530	84,186
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	44,08,676	10,61,188	54,69,864
------------	-----------	-----------	-----------

FINS0E0821

2235	91-Medical	40,796	1,458	42,254
------	------------	--------	-------	--------

Reimbursement

* * * * *

TOTAL (MH)	40,796	1,458	42,254
------------	--------	-------	--------

TOTAL (DDO)	44, 49, 472	10, 62, 646	55, 12, 118
-------------	-------------	-------------	-------------

ASSISTANT/LABOUR	2230	01-Salaries	24,07,830	5,73,719	29,81,549
------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR-CUM-COUNCIL

GOVERNMENT OF PUNJAB

Page 1145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

.....

ATION OFFICER, AMRITSAR

LABOUR AND LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	93-Electricity	19,600	0	19,600
---------------------------------	------------------	------	----------------	--------	---	--------

Page 3211

FINS0E0821					
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-COUNCIL	Charges		
		ATION OFFICER,AMRITSAR			
		*****	-----		
		TOTAL(MH)	24,27,430	5,73,719	30,01,149
		*****	-----		
		TOTAL(DDO)	24,27,430	5,73,719	30,01,149
		DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	4,99,486	1,77,280
		COMMISSIONER),LABOUR			6,76,766
		COMMISSIONER OFFICE			
			26-Advertising	1,78,873	0
					1,78,873
			and Publicity		
		*****	-----		
		TOTAL(MH)	6,78,359	1,77,280	8,55,639
		*****	-----		

		FINSOE0821			
TOTAL(DDO)			6,78,359	1,77,280	8,55,639

DEPUTY DIRECTOR OF	2230	01-Salaries	6,70,984	1,67,746	8,38,730
FACTORIES, SANGRUR					

13-Office	21,600	8,400	30,000
Expenses			

92-Telephone	3,690	791	4,481
--------------	-------	-----	-------

93-Electricity	24,012	4,886	28,898
Charges			

*****	-----		
TOTAL(MH)	7,20,286	1,81,823	9,02,109

*****	-----		
TOTAL(DDO)	7,20,286	1,81,823	9,02,109

LABOUR-CUM-COUNCILIATION	2230	01-Salaries	1,56,884	0	1,56,884
OFFICER, LABOUR-CUM-COUNCILIATION					

OFFICER, FATEHGARH SAHIB		FINSOE0821		
		*****	-----	
TOTAL(MH)		1,56,884	0	1,56,884

		*****	-----	
TOTAL(DDO)		1,56,884	0	1,56,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	PRESIDING OFFICER, LABOUR	2230	01-Salaries	15,07,732	6,41,629	21,49,361
EMPLOYMENT	PUNJAB	COURT, BHATINDA					
				10-POL of	7,349	0	7,349
				Office Vehicles			

		FINS0E0821			
	13-Office		32,255	3,710	35,965
	Expenses				
	28-Professional		4,14,926	82,994	4,97,920
	Services				
	91-Medical		10,250	0	10,250
	Reimbursement				
	92-Telephone		5,884	1,523	7,407
	93-Electricity		19,478	31,547	51,025
	Charges				
	*****		-----	-----	-----
	TOTAL(MH)		19,97,874	7,61,403	27,59,277
	*****		-----	-----	-----
	TOTAL(DDO)		19,97,874	7,61,403	27,59,277
PRESIDING OFFICER, LABOUR	2230	01-Salaries	14,93,946	4,11,090	19,05,036
COURT, LUDHIANA					

FINS0E0821			
09-Repair and	12,000	5,000	17,000
Maintenance of			
Staff Cars			
10-POL of	2,900	3,346	6,246
Office Vehicles			
13-Office	35,184	0	35,184
Expenses			
28-Professional	3,07,115	1,77,630	4,84,745
Services			
91-Medical	12,605	0	12,605
Reimbursement			
92-Telephone	2,528	4,309	6,837
93-Electricity	4,148	0	4,148
Charges			
*****	-----		
TOTAL(MH)	18,70,426	6,01,375	24,71,801

*****				-----			
TOTAL (DDO)				18,70,426	6,01,375	24,71,801	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	12,21,490	3,04,895	15,26,385
EMPLOYMENT	PUNJAB	TRIBUNAL					

10-POL of	6,265	3,500	9,765
Office Vehicles			

13-Office	17,978	13,848	31,826
Expenses			

28-Professional	7,25,380	1,07,975	8,33,355
Services			

FINSOE0821					
		92-Telephone	8,267	0	8,267
		93-Electricity	10,735	0	10,735
		Charges			
*****		-----			
TOTAL (MH)			19,90,115	4,30,218	24,20,333
*****		-----			
TOTAL (DDO)			19,90,115	4,30,218	24,20,333
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	16,20,559	3,95,551	20,16,110
TRIBUNAL -CUM- LABOUR					
COURT, JALANDHAR					
		10-POL of	0	7,835	7,835
		Office Vehicles			
		13-Office	31,333	13,967	45,300
		Expenses			

FINS0E0821					
		28-Professional	4,32,715	1,20,177	5,52,892
		Services			
		92-Telephone	11,549	1,115	12,664
		93-Electricity	43,355	10,130	53,485
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	21,39,511	5,48,775	26,88,286
		*****	-----	-----	-----
		TOTAL (DDO)	21,39,511	5,48,775	26,88,286
PRESIDING OFFICER, INDUSTRIAL	2235	91-Medical	0	6,413	6,413
TRIBUNAL, PUNJAB, CHANDIGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	6,413	6,413
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	6,413	6,413

TOTAL (CCO)	7,06,53,988	1,80,33,156	8,86,87,144
-------------	-------------	-------------	-------------

TOTAL (DEPT)	35,33,67,367	6,79,66,686	42,13,34,053
--------------	--------------	-------------	--------------

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	2,93,439	98,175	3,91,614
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

TOTAL (MH)	2,93,439	98,175	3,91,614
------------	----------	--------	----------

*****		-----		
TOTAL (DDO)		2,93,439	98,175	3,91,614

A.C. (G) FOR DEPUTY	2029	01-Salaries	3,89,824	0	3,89,824
---------------------	------	-------------	----------	---	----------

COMMISSIONER, KAPURTHALA

*****		-----		
TOTAL (MH)		3,89,824	0	3,89,824

*****		-----		
TOTAL (DDO)		3,89,824	0	3,89,824

A.C.(G) FOR DEPUTY	2029	01-Salaries	34,12,290	11,05,023	45,17,313
--------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER, SANGRUR

*****		-----		
TOTAL (MH)		34,12,290	11,05,023	45,17,313

FINSOE0821

2235	91-Medical	3,52,749	38,549	3,91,298
------	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		3,52,749	38,549	3,91,298
-----------	--	----------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		37,65,039	11,43,572	49,08,611
------------	--	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,57,403	22,45,256	97,02,659
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, SEHNA

13-Office		0	15,485	15,485
-----------	--	---	--------	--------

Expenses

28-Professional		0	58,000	58,000
-----------------	--	---	--------	--------

GOVERNMENT OF PUNJAB					Page 1149
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

Services

LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	50-Other	1,00,000	1,00,000	2,00,000
------	-------------------------	---------------------------	------	----------	----------	----------	----------

RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		Charges			
---------	--------------------	----------------	--	---------	--	--	--

				91-Medical	3,37,607	64,200	4,01,807
--	--	--	--	------------	----------	--------	----------

Reimbursement

				93-Electricity	2,570	5,430	8,000
--	--	--	--	----------------	-------	-------	-------

Charges

--	--	--	-------	--	--	--	--

			TOTAL (MH)		78,97,580	24,88,371	1,03,85,951
--	--	--	------------	--	-----------	-----------	-------------

--	--	--	-------	--	--	--	--

			TOTAL (DDO)		78,97,580	24,88,371	1,03,85,951
--	--	--	-------------	--	-----------	-----------	-------------

		COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	3,97,663	0	3,97,663
--	--	---------------------------------	------	-------------	----------	---	----------

--	--	--	-------	--	--	--	--

FINS0E0821					
TOTAL (MH)		3,97,663	0	3,97,663	

*****		-----			
TOTAL (DDO)		3,97,663	0	3,97,663	

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	19,98,872	3,79,288	23,78,160
JALANDHAR					

*****		-----			
TOTAL (MH)		19,98,872	3,79,288	23,78,160	

*****		-----			
TOTAL (DDO)		19,98,872	3,79,288	23,78,160	

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	2,33,550	0	2,33,550
Reimbursement					

*****		-----			
TOTAL (MH)		2,33,550	0	2,33,550	

*****-----				
TOTAL(DDO)		2,33,550	0	2,33,550

DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	96,62,229	24,82,855	1,21,45,084
---------------------------------	------	-------------	-----------	-----------	-------------

LAND RECORDS, JALANDHAR

02-Wages	2,33,564	0	2,33,564
----------	----------	---	----------

11-Domestic	15,190	0	15,190
-------------	--------	---	--------

Travel Expenses

13-Office	53,975	26,079	80,054
-----------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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							

				FINSOE0821			
LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	28-Professional	500	1,01,548	1,02,048
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR		Services			
				91-Medical	1,83,813	0	1,83,813
				Reimbursement			
				92-Telephone	11,371	1,919	13,290
				93-Electricity	7,16,250	0	7,16,250
				Charges			
			*****	-----			
			TOTAL (MH)		1,08,76,892	26,12,401	1,34,89,293
			*****	-----			
			TOTAL (DDO)		1,08,76,892	26,12,401	1,34,89,293
	DISTRICT REVENUE OFFICER &		2029	01-Salaries	13,86,383	3,15,120	17,01,503
	DEPUTY COMMISSIONER, ROPAR						
			*****	-----			
			TOTAL (MH)		13,86,383	3,15,120	17,01,503

*****			-----		
TOTAL (DDO)			13,86,383	3,15,120	17,01,503

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	10,41,222	3,13,814	13,55,036
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

*****			-----		
TOTAL (MH)			10,41,222	3,13,814	13,55,036

*****			-----		
TOTAL (DDO)			10,41,222	3,13,814	13,55,036

DISTRICT REVENUE	2029	01-Salaries	34,98,896	5,79,391	40,78,287
OFFICER, FARIDKOT					

*****			-----		
TOTAL (MH)			34,98,896	5,79,391	40,78,287

*****				-----		
TOTAL (DDO)				34,98,896	5,79,391	40,78,287
DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries		17,62,417	3,54,228	21,16,645
DEPUTY COMMISSIONER						

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 62, 417	3, 54, 228	21, 16, 645

*****				-----		
TOTAL (DDO)				17,62,417	3,54,228	21,16,645

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	01-Salaries	12,28,247	2,92,769	15,21,016
RECORDS	PUNJAB, CHANDIGARH	OFFICER, LUDHIANA					

***** -----

TOTAL(MH) 12,28,247 2,92,769 15,21,016

***** -----

TOTAL(DDO) 12,28,247 2,92,769 15,21,016

DISTT. REVENUE OFFICER, MOGA 2029 01-Salaries 26,27,618 5,69,354 31,96,972

***** -----

TOTAL(MH) 26,27,618 5,69,354 31,96,972

***** -----

TOTAL(DDO) 26,27,618 5,69,354 31,96,972

DISTT. REVENUE OFFICER TO 2053 01-Salaries 4,79,152 0 4,79,152

D.C., PATIALA

*****	-----			
TOTAL (MH)	4,79,152	0	4,79,152	

*****	-----			
TOTAL (DD0)	4,79,152	0	4,79,152	

DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	19,33,540	4,29,419	23,62,959
FEROZEPUR					

*****	-----			
TOTAL (MH)	19,33,540	4,29,419	23,62,959	

2053	01-Salaries	1,67,140	83,570	2,50,710
*****	-----			
TOTAL (MH)	1,67,140	83,570	2,50,710	

*****	-----			
TOTAL (DD0)	21,00,680	5,12,989	26,13,669	

DRO FOR DEPUTY	2029	01-Salaries	17,00,083	4,29,339	21,29,422
COMMISSIONER, DEPUTY					
COMMISSIONER, BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	DRO FOR DEPUTY	2029	13-Office	0	1,500	1,500
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY		Expenses			
		COMMISSIONER, BHATINDA					
				91-Medical	0	2,29,253	2,29,253
				Reimbursement			
			*****		-----		
			TOTAL(MH)		17,00,083	6,60,092	23,60,175

FINS0E0821					
	2235	91-Medical	0	20,416	20,416
Reimbursement					
*****			-----		
	TOTAL (MH)		0	20,416	20,416
*****			-----		
	TOTAL (DDO)		17,00,083	6,80,508	23,80,591
DRO FOR DEPUTY	2029	01-Salaries	41,38,600	12,56,238	53,94,838
COMMISSIONER, GURDASPUR					
*****			-----		
	TOTAL (MH)		41,38,600	12,56,238	53,94,838
*****			-----		
	TOTAL (DDO)		41,38,600	12,56,238	53,94,838
DRO FOR DEPUTY	2029	01-Salaries	19,92,593	4,66,934	24,59,527

COMMISSIONER, HOSHIARPUR		FINSOE0821			
		*****	-----		
TOTAL (MH)			19,92,593	4,66,934	24,59,527
		*****	-----		
TOTAL (DDO)			19,92,593	4,66,934	24,59,527
DRO FOR DEPUTY	2029	01-Salaries	12,68,786	3,18,126	15,86,912
COMMISSIONER, MANSA					
		91-Medical	0	6,561	6,561
		Reimbursement			
		*****	-----		
TOTAL (MH)			12,68,786	3,24,687	15,93,473
		*****	-----		
TOTAL (DDO)			12,68,786	3,24,687	15,93,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

[illegible]

*****			-----		
TOTAL (MH)			20,38,302	5,36,648	25,74,950
*****			-----		
TOTAL (DD0)			20,38,302	5,36,648	25,74,950
HEADMASTER, STATE PATWAR	2029	01-Salaries	19,19,488	4,35,598	23,55,086
SCHOOL, JALANDHAR					
34-Scholarships			3,19,108	68,881	3,87,989
Stipends					
92-Telephone			4,929	1,215	6,144
*****			-----		
TOTAL (MH)			22,43,525	5,05,694	27,49,219
*****			-----		
TOTAL (DD0)			22,43,525	5,05,694	27,49,219

SUB DIVISIONAL MAGISTRATE,SUB	2235	91-Medical	0	14,418	14,418
-------------------------------	------	------------	---	--------	--------

DIVISIONAL MAGISTRATE		Reimbursement			
-----------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			0	14,418	14,418
-----------	--	--	---	--------	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			0	14,418	14,418
------------	--	--	---	--------	--------

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	8,21,962	4,03,638	12,25,600
-------------------------------	------	-------------	----------	----------	-----------

DIVISIONAL MEGISTRAT, TAPA					
----------------------------	--	--	--	--	--

		13-Office	16,558	0	16,558
--	--	-----------	--------	---	--------

		Expenses			
--	--	----------	--	--	--

		28-Professional	41,713	41,713	83,426
--	--	-----------------	--------	--------	--------

FINSOE0821							
NAME OF	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							

TOTAL (MH)					8,80,233	4,45,351	13,25,584

TOTAL (DDO)					8,80,233	4,45,351	13,25,584
LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL OFFICER	2235	50-Other	2,60,000	4,80,000	7,40,000
RECORDS	PUNJAB, CHANDIGARH	(C),NAWANSHAHAR		Charges			

TOTAL (MH)					2,60,000	4,80,000	7,40,000

TOTAL (DDO)					2,60,000	4,80,000	7,40,000

TEHSILDAR, ABOHAR	2029	01-Salaries	62,43,803	16,12,927	78,56,730
*****			-----		
TOTAL (MH)			62,43,803	16,12,927	78,56,730
	2235	91-Medical	60,206	0	60,206
Reimbursement					
*****			-----		
TOTAL (MH)			60,206	0	60,206
*****			-----		
TOTAL (DDO)			63,04,009	16,12,927	79,16,936
TEHSILDAR,	2029	01-Salaries	30,00,246	8,41,145	38,41,391
BHAWANIGARH, TEHSILDAR,					
BHAWANIGARH					
*****			-----		
TOTAL (MH)			30,00,246	8,41,145	38,41,391

2053	01-Salaries	19,04,368	3,39,418	22,43,786
	13-Office	5,433	3,750	9,183
	Expenses			
	28-Professional	45,903	15,301	61,204
	Services			
	50-Other	8,34,000	0	8,34,000
	Charges			
	93-Electricity	66,684	26,250	92,934
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----		-----
			*****		-----		

				FINSOE0821			
TOTAL(MH)					28,56,388	3,84,719	32,41,107

*****	-----		
-------	-------	--	--

TOTAL(DDO)					58,56,634	12,25,864	70,82,498
------------	--	--	--	--	-----------	-----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	44,95,044	10,53,705	55,48,749
RECORDS	PUNJAB, CHANDIGARH						

*****	-----		
-------	-------	--	--

TOTAL(MH)					44,95,044	10,53,705	55,48,749
-----------	--	--	--	--	-----------	-----------	-----------

2053	01-Salaries	44,70,629	9,82,931	54,53,560
	13-Office	13,625	4,070	17,695
	Expenses			
	50-Other	0	19,91,314	19,91,314
	Charges			
	91-Medical	0	40,357	40,357
	Reimbursement			

FINSOE0821					
		93-Electricity	1,33,820	47,870	1,81,690
		Charges			
*****			-----		
		TOTAL(MH)	46,18,074	30,66,542	76,84,616
*****			-----		
		TOTAL(DDO)	91,13,118	41,20,247	1,32,33,365
TEHSILDAR, JALALABAD	2029	01-Salaries	31,24,712	8,81,981	40,06,693
*****			-----		
		TOTAL(MH)	31,24,712	8,81,981	40,06,693
	2053	01-Salaries	26,89,191	5,61,359	32,50,550
		13-Office	30,300	8,630	38,930
		Expenses			
		28-Professional	6,79,172	1,68,562	8,47,734
		Services			

FINSOE0821			
50-Other	6,60,193	4,43,500	11,03,693
Charges			
91-Medical	15,377	0	15,377
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	37,960	0	37,960
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		41,15,193	11,82,051	52,97,244
			*****		-----	-----	-----
			TOTAL (DDO)		72,39,905	20,64,032	93,03,937

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, JALANDHAR - II	2029	01-Salaries	80,57,483	17,93,070	98,50,553
RECORDS	PUNJAB, CHANDIGARH					

***** -----

TOTAL (MH)80,57,48317,93,07098,50,553

205301-Salaries46,32,0429,27,51355,59,555

50-Other19,75,6502,43,00022,18,650

Charges

92-Telephone3,82003,820

***** -----

TOTAL (MH)66,11,51211,70,51377,82,025

***** -----

TOTAL (DDO)1,46,68,99529,63,5831,76,32,578

TEHSILDAR, KHAMANNO, FATEHGARH202901-Salaries22,34,7385,29,52427,64,262

FINSOE0821						
SAHIB						

TOTAL (MH)			22,34,738	5,29,524	27,64,262	

TOTAL (DDO)			22,34,738	5,29,524	27,64,262	
TEHSILDAR, MAJHITA, TEHSILDAR,		2029	01-Salaries	40,91,521	9,03,725	49,95,246
MAJHITHA						

TOTAL (MH)			40,91,521	9,03,725	49,95,246	
2053			01-Salaries	17,53,867	4,43,455	21,97,322

TOTAL (MH)			17,53,867	4,43,455	21,97,322	

TOTAL (DDO)		FINSOE0821	58,45,388	13,47,180	71,92,568
-------------	--	------------	-----------	-----------	-----------

TEHSILDAR, MALERKOTLA, SANGRUR		2029	01-Salaries	59,45,729	16,00,758	75,46,487
			91-Medical	0	1,33,000	1,33,000
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

		TOTAL (MH)	59,45,729	17,33,758	76,79,487
--	--	------------	-----------	-----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA, SANGRUR	2053	01-Salaries	32,01,042	9,14,897	41,15,939
------	-------------------------	--------------------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

10-POL of	0	6,647	6,647
-----------	---	-------	-------

Office Vehicles

FINS0E0821

13-Office	16,134	708	16,842
-----------	--------	-----	--------

Expenses

50-Other	0	33,39,928	33,39,928
----------	---	-----------	-----------

Charges

93-Electricity	32,410	0	32,410
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	32,49,586	42,62,180	75,11,766
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	91,95,315	59,95,938	1,51,91,253
-------------	-----------	-----------	-------------

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	14,58,467	4,49,400	19,07,867
----------------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14,58,467	4,49,400	19,07,867
------------	-----------	----------	-----------

2053	01-Salaries	41,73,571	8,65,456	50,39,027
------	-------------	-----------	----------	-----------

FINSOE0821					
13-Office		5,345	0	5,345	
Expenses					
50-Other		4,09,500	6,79,258	10,88,758	
Charges					
92-Telephone		1,903	0	1,903	
*****		-----			
TOTAL (MH)		45,90,319	15,44,714	61,35,033	
2235	91-Medical	2,12,744	0	2,12,744	
Reimbursement					
*****		-----			
TOTAL (MH)		2,12,744	0	2,12,744	
*****		-----			
TOTAL (DDO)		62,61,530	19,94,114	82,55,644	
TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	55,62,283	13,75,979	69,38,262

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	55,62,283	13,75,979	69,38,262
------------	-----------	-----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2053	01-Salaries	42,07,256	11,00,312	53,07,568
RECORDS	PUNJAB, CHANDIGARH						

10-POL of	51,753	77,376	1,29,129
-----------	--------	--------	----------

Office Vehicles

13-Office	10,300	10,000	20,300
-----------	--------	--------	--------

Expenses

50-Other	18,67,500	0	18,67,500
----------	-----------	---	-----------

Charges

FINSOE0821					
91-Medical		12,035	0	12,035	
Reimbursement					
93-Electricity		10,150	20,370	30,520	
Charges					
***** -----					
TOTAL(MH)		61,58,994	12,08,058	73,67,052	
2235	50-Other	0	1,00,000	1,00,000	
Charges					
***** -----					
TOTAL(MH)		0	1,00,000	1,00,000	
***** -----					
TOTAL(DDO)		1,17,21,277	26,84,037	1,44,05,314	
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	67,73,287	17,10,383	84,83,670
***** -----					

		FINSOE0821		
TOTAL(MH)		67,73,287	17,10,383	84,83,670
2053	01-Salaries	86,66,654	12,97,285	99,63,939
	09-Repair and	15,885	0	15,885
	Maintenance of			
	Staff Cars			
	10-POL of	1,42,234	45,687	1,87,921
	Office Vehicles			
	13-Office	1,03,169	3,08,175	4,11,344
	Expenses			
	50-Other	49,29,000	2,10,000	51,39,000
	Charges			
	92-Telephone	3,751	0	3,751
	93-Electricity	2,09,244	38,074	2,47,318
	Charges			
GOVERNMENT OF PUNJAB		Page 1159		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,40,69,937	18,99,221	1,59,69,158
			*****		-----	-----	-----
			TOTAL(DDO)		2,08,43,224	36,09,604	2,44,52,828
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA	2029	01-Salaries	41,90,935	10,25,244	52,16,179
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		41,90,935	10,25,244	52,16,179
			2235	91-Medical	0	34,927	34,927
				Reimbursement			

*****		FINSOE0821		

TOTAL (MH)		0	34,927	34,927

*****		-----			
TOTAL (DDO)		41,90,935	10,60,171	52,51,106	

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	87,02,819	26,35,753	1,13,38,572
		*****	-----		
TOTAL (MH)			87,02,819	26,35,753	1,13,38,572

*****		-----			
TOTAL (DDO)		87,02,819	26,35,753	1,13,38,572	

TEHSILDAR,,DASUYA	2029	01-Salaries	87,95,259	19,61,917	1,07,57,176
		*****	-----		
TOTAL (MH)			87,95,259	19,61,917	1,07,57,176

2053	01-Salaries	52,05,063	12,28,951	64,34,014	
	28-Professional	6,00,060	8,77,500	14,77,560	

FINSOE0821

Services

93-Electricity	11,71,780	0	11,71,780
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	69,76,903	21,06,451	90,83,354

*****	-----	-----	-----
TOTAL (DDO)	1,57,72,162	40,68,368	1,98,40,530

TEHSILDAR,,GARHSANKAR	2029	01-Salaries	56,94,260	12,20,363	69,14,623
-----------------------	------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 94, 260	12, 20, 363	69, 14, 623

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2053	01-Salaries	36,51,420	8,41,595	44,93,015
RECORDS	PUNJAB, CHANDIGARH						

13-Office	0	2,600	2,600
-----------	---	-------	-------

Expenses

28-Professional	5,95,000	8,83,750	14,78,750
-----------------	----------	----------	-----------

Services

91-Medical	84,957	0	84,957
------------	--------	---	--------

Reimbursement

93-Electricity	19,90,700	34,720	20,25,420
----------------	-----------	--------	-----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	63,22,077	17,62,665	80,84,742
------------	-----------	-----------	-----------

2235	91-Medical	13,978	0	13,978
------	------------	--------	---	--------

Reimbursement

		*****			-----		
		TOTAL (MH)	13,978	0	13,978		

		TOTAL (DDO)	1,20,30,315	29,83,028	1,50,13,343		
TEHSILDAR,, MUKERIAN	2029	01-Salaries	31,62,985	7,03,435	38,66,420		

		TOTAL (MH)	31,62,985	7,03,435	38,66,420		
	2053	01-Salaries	47,51,944	10,71,533	58,23,477		
		10-POL of	43,975	0	43,975		
		Office Vehicles					
		28-Professional	7,13,750	0	7,13,750		
		Services					
		50-Other	0	4,76,527	4,76,527		
		Charges					

FINSOE0821

91-Medical	1,55,941	0	1,55,941
------------	----------	---	----------

Reimbursement

92-Telephone	2,726	0	2,726
--------------	-------	---	-------

***** -----

TOTAL(MH)	56,68,336	15,48,060	72,16,396
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	88,31,321	22,51,495	1,10,82,816
------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,,SANGRUR	2029	01-Salaries	38,51,501	3,80,275	42,31,776
RECORDS	PUNJAB, CHANDIGARH						

FINS0E0821

* * * * *

TOTAL(MH)	38,51,501	3,80,275	42,31,776
-----------	-----------	----------	-----------

2053	01-Salaries	7,50,223	0	7,50,223
------	-------------	----------	---	----------

50-Other	11,43,000	0	11,43,000
----------	-----------	---	-----------

Charges

* * * * *

TOTAL(MH)	18,93,223	0	18,93,223
-----------	-----------	---	-----------

TOTAL (DDO)	57,44,724	3,80,275	61,24,999
-------------	-----------	----------	-----------

TEHSILDAR, AMLOH	2029	01-Salaries	36,84,237	11,35,891	48,20,128
------------------	------	-------------	-----------	-----------	-----------

* * * * *

TOTAL(MH)	36,84,237	11,35,891	48,20,128
-----------	-----------	-----------	-----------

2053	01-Salaries	40,70,272	12,10,870	52,81,142
------	-------------	-----------	-----------	-----------

13-Office	42,085	1,780	43,865
-----------	--------	-------	--------

FINS0E0821

Expenses

28-Professional

7,01,250

3,00,000

10,01,250

Services

50-Other

11,85,000

31,500

12,16,500

Charges

92-Telephone

512

0

512

93-Electricity

7,650

85,930

93,580

Charges

TOTAL (MH)

60,06,769

16,30,080

76,36,849

2235

91-Medical

0

97,545

97,545

Reimbursement

TOTAL (MH)

0

97,545

97,545

TOTAL (DDO)			96,91,006	28,63,516	1,25,54,522
-------------	--	--	-----------	-----------	-------------

TEHSILDAR, AMRITSAR-1	2029	01-Salaries	59,30,053	13,86,556	73,16,609
-----------------------	------	-------------	-----------	-----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			59,30,053	13,86,556	73,16,609
------------	--	--	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, AMRITSAR-1	2053	01-Salaries	85,57,767	23,06,970	1,08,64,737
------	-------------------------	-----------------------	------	-------------	-----------	-----------	-------------

RECORDS	PUNJAB, CHANDIGARH						
---------	--------------------	--	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			85,57,767	23,06,970	1,08,64,737
------------	--	--	-----------	-----------	-------------

2071	04-Pensionary		29,39,970	0	29,39,970
------	---------------	--	-----------	---	-----------

Charges

*****	-----			
TOTAL (MH)	29,39,970	0	29,39,970	

*****	-----			
TOTAL (DDO)	1,74,27,790	36,93,526	2,11,21,316	

TEHSILDAR, AMRITSAR- II	2029	01-Salaries	1,04,01,907	27,44,474	1,31,46,381
*****	-----				
TOTAL (MH)			1,04,01,907	27,44,474	1,31,46,381

	2053	01-Salaries	5,33,328	1,88,897	7,22,225
*****	-----				
TOTAL (MH)			5,33,328	1,88,897	7,22,225

	2235	50-Other	1,00,000	0	1,00,000
--	------	----------	----------	---	----------

Charges

*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		1,10,35,235	29,33,371	1,39,68,606	
TEHSILDAR, BAGHAPURANA	2029	01-Salaries	38,52,998	6,93,409	45,46,407
*****		-----			
TOTAL (MH)		38,52,998	6,93,409	45,46,407	
	2053	01-Salaries	24,93,330	5,64,303	30,57,633
		13-Office	5,950	3,400	9,350
		Expenses			
		28-Professional	2,05,000	3,01,250	5,06,250
		Services			
		50-Other	4,56,000	6,57,000	11,13,000
		Charges			

*****	-----			
TOTAL (MH)	31,60,280	15,25,953	46,86,233	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	70,13,278	22,19,362	92,32,640	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BALACHAUR	2029	01-Salaries	28,56,558	7,20,198	35,76,756
RECORDS	PUNJAB, CHANDIGARH						

*****	-----			
TOTAL (MH)	28,56,558	7,20,198	35,76,756	

2053	01-Salaries	26,50,211	7,76,750	34,26,961
------	-------------	-----------	----------	-----------

FINS0E0821			
13-Office	0	40,870	40,870
Expenses			
28-Professional	7,50,000	3,75,000	11,25,000
Services			
50-Other	20,17,500	7,44,000	27,61,500
Charges			
92-Telephone	3,384	0	3,384
*****	-----	-----	-----
TOTAL (MH)	54,21,095	19,36,620	73,57,715

TOTAL (DDO)	82,77,653	26,56,818	1,09,34,471
TEHSILDAR, BASSI PHATANA	2029	01-Salaries	4,08,926
*****	-----	-----	-----
TOTAL (MH)	4,08,926	0	4,08,926

2053	FINSOE0821			
	01-Salaries	8,55,809	2,53,278	11,09,087
	28-Professional	2,21,250	0	2,21,250
	Services			
	50-Other	20,17,500	0	20,17,500
	Charges			
	92-Telephone	1,280	0	1,280
	93-Electricity	40,360	0	40,360
	Charges			

*****	-----			
TOTAL (MH)		31,36,199	2,53,278	33,89,477

*****	-----			
TOTAL (DDO)		35,45,125	2,53,278	37,98,403

TEHSILDAR, BATALA	2029	01-Salaries	1,77,94,053	29,40,202	2,07,34,255
		*****	-----		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			TOTAL (MH)		1,77,94,053	29,40,202	2,07,34,255

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BATALA	2053	01-Salaries	95,23,747	44,11,137	1,39,34,884
RECORDS	PUNJAB, CHANDIGARH						

			13-Office		10,000	0	10,000
--	--	--	-----------	--	--------	---	--------

Expenses

			93-Electricity		3,00,000	3,00,000	6,00,000
--	--	--	----------------	--	----------	----------	----------

Charges

*****			-----				
-------	--	--	-------	--	--	--	--

			TOTAL (MH)		98,33,747	47,11,137	1,45,44,884
--	--	--	------------	--	-----------	-----------	-------------

			2235	91-Medical	0	44,981	44,981
--	--	--	------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)	0	44,981	44,981	

*****	-----			
TOTAL (DDO)	2,76,27,800	76,96,320	3,53,24,120	

TEHSILDAR, BHOLATH	2029	01-Salaries	23,14,217	4,03,617	27,17,834
		91-Medical	72,059	0	72,059
		Reimbursement			

*****	-----			
TOTAL (MH)	23,86,276	4,03,617	27,89,893	

2053	01-Salaries	19,44,311	6,18,677	25,62,988
	13-Office	10,000	300	10,300
	Expenses			
	28-Professional	0	2,76,250	2,76,250
	Services			

FINSOE0821			
50-Other	3,66,000	5,17,500	8,83,500
Charges			

TOTAL (MH)	23,20,311	14,12,727	37,33,038

TOTAL (DDO)	47,06,587	18,16,344	65,22,931

TEHSILDAR, BUDHLADA	2029	01-Salaries	23,74,064	5,63,897	29,37,961

TOTAL (MH)			23,74,064	5,63,897	29,37,961

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2053	01-Salaries	32,52,858	8,25,225	40,78,083
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	7,350	0	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)		75,57,458	8,25,225	83,82,683
			2235	91-Medical	14,000	0	14,000
				Reimbursement			
			*****	-----			

		FINSOE0821			
TOTAL (MH)		14,000	0	14,000	

*****		-----			
TOTAL (DDO)		99,45,522	13,89,122	1,13,34,644	

TEHSILDAR, DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645
		*****	-----		
TOTAL (MH)			2,45,645	0	2,45,645

*****		-----			
TOTAL (DDO)			2,45,645	0	2,45,645

TEHSILDAR, DERRABASSI	2053	01-Salaries	64,35,481	16,03,438	80,38,919
		13-Office	0	550	550
		Expenses			
		28-Professional	6,80,358	1,15,000	7,95,358
		Services			

50-Other	FINSOE0821	36,20,618	0	36,20,618
----------	------------	-----------	---	-----------

Charges

92-Telephone		1,207	403	1,610
--------------	--	-------	-----	-------

94-Water		2,932	0	2,932
----------	--	-------	---	-------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,07,40,596	17,19,391	1,24,59,987
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,07,40,596	17,19,391	1,24,59,987

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DHARAMKOT	2029	01-Salaries	6,79,149	2,91,697	9,70,846
------	-------------------------	---------------------	------	-------------	----------	----------	----------

RECORDS		PUNJAB, CHANDIGARH		FINSOE0821		
		*****		-----		
		TOTAL (MH)		6,79,149	2,91,697	9,70,846
		*****		-----		
		TOTAL (DDO)		6,79,149	2,91,697	9,70,846
TEHSILDAR, FARIDKOT	2029	01-Salaries		25,22,059	7,73,988	32,96,047
			*****		-----	
			TOTAL (MH)	25,22,059	7,73,988	32,96,047
	2053	01-Salaries		26,00,910	11,57,317	37,58,227
		13-Office		27,153	0	27,153
		Expenses				
		28-Professional		4,40,805	1,87,500	6,28,305
		Services				
		50-Other		13,04,921	3,24,000	16,28,921
		Charges				

		92-Telephone	8,482	0	8,482
		*****	-----		
		TOTAL (MH)	43,82,271	16,68,817	60,51,088
2235	91-Medical		0	26,800	26,800
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	26,800	26,800
		*****	-----		
		TOTAL (DDO)	69,04,330	24,69,605	93,73,935
TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	45,09,777	9,82,893	54,92,670
		*****	-----		
		TOTAL (MH)	45,09,777	9,82,893	54,92,670
	2053	01-Salaries	60,10,335	13,70,301	73,80,636

FINSOE0821

10-POL of	2,508	17,582	20,090
-----------	-------	--------	--------

Office Vehicles

28-Professional	5,31,250	1,32,500	6,63,750
-----------------	----------	----------	----------

Services

50-Other	16,24,500	19,45,500	35,70,000
----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,FATEHGARH SAHIB	2053	92-Telephone	600	0	600
------	-------------------------	---------------------------	------	--------------	-----	---	-----

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

93-Electricity	0	3,650	3,650
----------------	---	-------	-------

Charges

94-Water	2,800	0	2,800
----------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	81,71,993	34,69,533	1,16,41,526	

*****	-----			
TOTAL (DDO)	1,26,81,770	44,52,426	1,71,34,196	

TEHSILDAR, FAZILKA	2029	01-Salaries	51,48,435	9,82,776	61,31,211
--------------------	------	-------------	-----------	----------	-----------

*****	-----			
TOTAL (MH)	51,48,435	9,82,776	61,31,211	

2053	01-Salaries	26,77,040	7,18,085	33,95,125
	10-POL of	32,666	0	32,666

Office Vehicles

13-Office	5,950	0	5,950
-----------	-------	---	-------

Expenses

28-Professional	13,41,470	3,47,270	16,88,740
-----------------	-----------	----------	-----------

		FINS0E0821				
		Services				
		50-Other	5,90,250	8,35,500	14,25,750	
		Charges				
		91-Medical	9,000	0	9,000	
		Reimbursement				
		92-Telephone	855	0	855	
		93-Electricity	50,000	0	50,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	47,07,231	19,00,855	66,08,086	
		*****	-----	-----	-----	
TOTAL (DDO)			98,55,666	28,83,631	1,27,39,297	
TEHSILDAR, GIDDERBAHA		2029	01-Salaries	23,52,008	5,63,956	29,15,964

		TOTAL (MH)	23,52,008	5,63,956	29,15,964	

2053 01-Salaries 23,80,275 5,24,851 29,05,126

GOVERNMENT OF PUNJAB Page 1168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,GIDDERBAHA	2053	13-Office	5,000	10,450	15,450
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				50-Other	0	7,33,900	7,33,900
				Charges			
				92-Telephone	1,183	0	1,183
			*****	-----			
			TOTAL (MH)		23,86,458	12,69,201	36,55,659
			*****	-----			
			TOTAL (DDO)		47,38,466	18,33,157	65,71,623

TEHSILDAR, GURDASPUR	2029	01-Salaries	2,23,33,922	49,27,367	2,72,61,289
	*****		-----		
	TOTAL (MH)		2,23,33,922	49,27,367	2,72,61,289

2053	01-Salaries	1,36,67,306	17,54,364	1,54,21,670
	09-Repair and	3,597	0	3,597
	Maintenance of			
	Staff Cars			
	10-POL of	81,558	40,052	1,21,610
	Office Vehicles			
	11-Domestic	1,360	0	1,360
	Travel Expenses			
	13-Office	9,708	1,46,150	1,55,858
	Expenses			
	17-Hospitality	11,714	0	11,714
	and			
	Entertainment			

92-Telephone	46,632	1,229	47,861
--------------	--------	-------	--------

93-Electricity	21,040	5,91,035	6,12,075
----------------	--------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,42,915	25,32,830	1,63,75,745
-----------	-------------	-----------	-------------

2235	91-Medical	0	85,782	85,782
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	85,782	85,782
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,61,76,837	75,45,979	4,37,22,816
------------	-------------	-----------	-------------

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	22,25,899	4,92,543	27,18,442
-------------------------	------	-------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (MH)	22,25,899	4,92,543	27,18,442
------------	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2053	01-Salaries	14,53,601	3,29,041	17,82,642
RECORDS	PUNJAB, CHANDIGARH						

13-Office	0	4,560	4,560
-----------	---	-------	-------

Expenses

28-Professional	0	6,72,500	6,72,500
-----------------	---	----------	----------

Services

*****	-----
-------	-------

TOTAL (MH)	14,53,601	10,06,101	24,59,702
------------	-----------	-----------	-----------

*****	-----
-------	-------

		FINSOE0821			
TOTAL (DDO)			36,79,500	14,98,644	51,78,144

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	90,02,129	24,57,676	1,14,59,805
-----------------------	------	-------------	-----------	-----------	-------------

***** -----

TOTAL (MH)			90,02,129	24,57,676	1,14,59,805
------------	--	--	-----------	-----------	-------------

2053	01-Salaries	41,60,263	11,80,499	53,40,762
------	-------------	-----------	-----------	-----------

10-POL of	10,059	0	10,059
-----------	--------	---	--------

Office Vehicles

13-Office	0	2,500	2,500
-----------	---	-------	-------

Expenses

28-Professional	6,80,450	10,23,410	17,03,860
-----------------	----------	-----------	-----------

Services

91-Medical	10,723	1,13,929	1,24,652
------------	--------	----------	----------

Reimbursement

93-Electricity	36,100	27,570	63,670
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL(MH)		48,97,595	23,47,908	72,45,503

*****	-----			
TOTAL(DDO)		1,38,99,724	48,05,584	1,87,05,308

TEHSILDAR, JAGRAON	2029	01-Salaries	38,17,533	8,66,205	46,83,738
--------------------	------	-------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		38,17,533	8,66,205	46,83,738

*****	-----			
TOTAL(DDO)		38,17,533	8,66,205	46,83,738

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JAITU	2029	01-Salaries	22,56,159	5,40,012	27,96,171
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)					22,56,159	5,40,012	27,96,171
2053				01-Salaries	21,54,264	7,05,309	28,59,573
				13-Office	17,590	4,320	21,910
				Expenses			
				28-Professional	2,82,780	74,400	3,57,180
				Services			
				50-Other	5,73,050	3,85,000	9,58,050
				Charges			
				92-Telephone	1,603	176	1,779

TOTAL (MH)					30,29,287	11,69,205	41,98,492

FINSOE0821					
	2235	91-Medical	0	13,035	13,035
	Reimbursement				
	*****	-----			
	TOTAL (MH)		0	13,035	13,035
	*****	-----			
	TOTAL (DDO)		52,85,446	17,22,252	70,07,698
TEHSILDAR, JALANDHAR-I	2029	01-Salaries	75,92,520	16,89,346	92,81,866
	*****	-----			
	TOTAL (MH)		75,92,520	16,89,346	92,81,866
	2053	01-Salaries	57,00,215	11,56,420	68,56,635
		50-Other	33,61,000	0	33,61,000
	Charges				
	*****	-----			
	TOTAL (MH)		90,61,215	11,56,420	1,02,17,635

*****				-----		
TOTAL (DDO)			1,66,53,735	28,45,766	1,94,99,501	

TEHSILDAR, KAPURTHALA	2029	01-Salaries	65,28,818	16,83,829	82,12,647	
-----------------------	------	-------------	-----------	-----------	-----------	--

*****				-----		
TOTAL (MH)			65,28,818	16,83,829	82,12,647	

	2053	01-Salaries	32,86,097	6,22,755	39,08,852	
		91-Medical	0	1,56,039	1,56,039	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KAPURTHALA	2053	93-Electricity	15,00,000	0	15,00,000
------	-------------------------	-----------------------	------	----------------	-----------	---	-----------

RECORDS	PUNJAB, CHANDIGARH			Charges			
---------	--------------------	--	--	---------	--	--	--

*****	-----			
TOTAL(MH)		47,86,097	7,78,794	55,64,891

2071	04-Pensionary	78,096	1,91,904	2,70,000
------	---------------	--------	----------	----------

Charges

*****	-----			
TOTAL(MH)		78,096	1,91,904	2,70,000

*****	-----			
TOTAL(DDO)		1,13,93,011	26,54,527	1,40,47,538

TEHSILDAR, KHANNA	2029	01-Salaries	12,44,214	3,17,804	15,62,018
-------------------	------	-------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		12,44,214	3,17,804	15,62,018

2053	01-Salaries	15,79,145	4,14,087	19,93,232
	13-Office	4,200	2,700	6,900

FINSOE0821				
Expenses				
28-Professional	0	4,42,500	4,42,500	
Services				
50-Other	0	10,65,000	10,65,000	
Charges				
*****	-----			
TOTAL (MH)	15,83,345	19,24,287	35,07,632	
*****	-----			
TOTAL (DDO)	28,27,559	22,42,091	50,69,650	
TEHSILDAR, KOTKAPURA	2029	01-Salaries	0	1,97,891
*****	-----			
TOTAL (MH)	0	1,97,891	1,97,891	
2053	01-Salaries	7,73,629	1,55,610	9,29,239
28-Professional	1,25,000	0	1,25,000	

Services

50-Other	2,91,000	4,45,500	7,36,500
----------	----------	----------	----------

Charges

*****	-----		
TOTAL(MH)	11,89,629	6,01,110	17,90,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	11,89,629	7,99,001	19,88,630

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,LDH.(EAST)	2053	01-Salaries	61,72,905	16,40,491	78,13,396
RECORDS	PUNJAB, CHANDIGARH						

FINS0E0821			
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	25,12,500	0	25,12,500
Charges			
93-Electricity	8,73,240	42,630	9,15,870
Charges			
*****	-----	-----	-----
TOTAL(MH)	99,90,542	16,83,121	1,16,73,663
*****	-----	-----	-----
TOTAL(DD0)	99,90,542	16,83,121	1,16,73,663

TEHSILDAR, LEHRAGAGA

2029

FINSOE0821
01-Salaries

11,79,784

3,74,832

15,54,616

TOTAL(MH)

11,79,784

3,74,832

15,54,616

2053

01-Salaries

29,02,671

6,77,719

35,80,390

09-Repair and

5,000

0

5,000

Maintenance of

Staff Cars

10-POL of

33,502

0

33,502

Office Vehicles

13-Office

16,345

0

16,345

Expenses

50-Other

9,91,050

0

9,91,050

Charges

91-Medical

24,840

0

24,840

Reimbursement

92-Telephone

491

1,410

1,901

93-Electricity

84,276

30,083

1,14,359

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 1173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)40,58,1757,09,21247,67,387

***** -----

TOTAL(DDO)52,37,95910,84,04463,22,003

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,LUDHIANA	2029	01-Salaries	1,17,57,233	20,96,271	1,38,53,504
RECORDS	PUNJAB, CHANDIGARH						

***** -----

TOTAL(MH)1,17,57,23320,96,2711,38,53,504

*****		-----			
TOTAL (DDO)			1,17,57,233	20,96,271	1,38,53,504
TEHSILDAR, MALOUT	2029	01-Salaries	36,56,835	7,90,986	44,47,821
*****		-----			
TOTAL (MH)			36,56,835	7,90,986	44,47,821
	2053	01-Salaries	21,34,037	5,15,956	26,49,993
		13-Office	10,700	0	10,700
		Expenses			
		50-Other	8,30,200	0	8,30,200
		Charges			
		92-Telephone	1,137	0	1,137
*****		-----			
TOTAL (MH)			29,76,074	5,15,956	34,92,030
*****		-----			

FINSOE0821				
TOTAL (DDO)		66,32,909	13,06,942	79,39,851

TEHSILDAR, MANSA	2029	01-Salaries	34,21,587	8,06,542	42,28,129
------------------	------	-------------	-----------	----------	-----------

***** -----

TOTAL (MH)		34,21,587	8,06,542	42,28,129
------------	--	-----------	----------	-----------

2053	01-Salaries	53,79,527	15,04,759	68,84,286
------	-------------	-----------	-----------	-----------

	50-Other	16,11,000	6,000	16,17,000
--	----------	-----------	-------	-----------

Charges

	91-Medical	2,07,332	0	2,07,332
--	------------	----------	---	----------

Reimbursement

***** -----

TOTAL (MH)		71,97,859	15,10,759	87,08,618
------------	--	-----------	-----------	-----------

2235	91-Medical	0	6,697	6,697
------	------------	---	-------	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	6,697	6,697

*****			-----				
TOTAL(DDO)					1,06,19,446	23,23,998	1,29,43,444

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2029	01-Salaries	45,44,523	9,93,585	55,38,108
------	-------------------------	----------------	------	-------------	-----------	----------	-----------

RECORDS PUNJAB, CHANDIGARH

*****			-----				
TOTAL(MH)					45,44,523	9,93,585	55,38,108

			2053	01-Salaries	56,34,127	23,31,539	79,65,666
				09-Repair and	3,400	0	3,400

FINS0E0821				
Maintenance of				
Staff Cars				
10-POL of	0	42,838	42,838	
Office Vehicles				
28-Professional	4,88,750	0	4,88,750	
Services				
50-Other	15,82,000	0	15,82,000	
Charges				
93-Electricity	21,770	4,590	26,360	
Charges				
***** -----				
TOTAL(MH)	77,30,047	23,78,967	1,01,09,014	
2235	91-Medical	0	1,65,900	1,65,900
Reimbursement				
***** -----				

TOTAL (MH)	FINSOE0821	0	1,65,900	1,65,900
------------	------------	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,22,74,570	35,38,452	1,58,13,022
-------------	--	-------------	-----------	-------------

TEHSILDAR, MUKATSAR	2029	01-Salaries	41,20,574	7,37,940	48,58,514
		91-Medical	0	1,90,743	1,90,743
		Reimbursement			

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		41,20,574	9,28,683	50,49,257
------------	--	-----------	----------	-----------

2053	01-Salaries	38,51,556	8,75,690	47,27,246
	13-Office	820	26,475	27,295
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

LAND

DIRECTOR, LAND RECORDS,

TEHSILDAR,MUKATSAR

2053

50-Other

8,65,500

0

8,65,500

RECORDS

PUNJAB, CHANDIGARH

Charges

93-Electricity

10,470

0

10,470

Charges

TOTAL(MH)

47,28,346

9,02,165

56,30,511

2235

91-Medical

0

34,814

34,814

Reimbursement

TOTAL(MH)

0

34,814

34,814

TOTAL(DDO)

88,48,920

18,65,662

1,07,14,582

FINSOE0821					
TEHSILDAR, NABHA	2029	01-Salaries	52,66,941	13,10,289	65,77,230
*****			-----		
	TOTAL(MH)		52,66,941	13,10,289	65,77,230
	2053	01-Salaries	50,92,623	12,08,303	63,00,926
		13-Office	15,935	0	15,935
		Expenses			
		28-Professional	5,14,125	0	5,14,125
		Services			
		50-Other	22,82,195	6,89,200	29,71,395
		Charges			
		91-Medical	13,148	0	13,148
		Reimbursement			
		92-Telephone	1,000	0	1,000
		93-Electricity	0	57,070	57,070
		Charges			
*****			-----		

FINSOE0821					
TOTAL (MH)			79,19,026	19,54,573	98,73,599
*****			-----	-----	-----
TOTAL (DDO)			1,31,85,967	32,64,862	1,64,50,829
TEHSILDAR, NAKODAR	2029	01-Salaries	40,22,253	10,19,373	50,41,626
*****			-----	-----	-----
TOTAL (MH)			40,22,253	10,19,373	50,41,626
	2053	01-Salaries	24,16,317	6,36,151	30,52,468
GOVERNMENT OF PUNJAB			Page 1176		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAKODAR	2053	50-Other	0	21,82,500
RECORDS	PUNJAB, CHANDIGARH			Charges		

FINSOE0821					
93-Electricity		1,50,000	0	1,50,000	
Charges					
*****		-----			
TOTAL (MH)		25,66,317	28,18,651	53,84,968	
*****		-----			
TOTAL (DDO)		65,88,570	38,38,024	1,04,26,594	
TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	42,68,329	15,96,398	58,64,727
*****		-----			
TOTAL (MH)		42,68,329	15,96,398	58,64,727	
	2053	01-Salaries	23,33,417	5,82,901	29,16,318
		13-Office	79,219	20,110	99,329
Expenses					
		28-Professional	6,67,500	73,052	7,40,552
Services					

FINSOE0821				
	50-Other	0	31,20,000	31,20,000
Charges				
	92-Telephone	1,228	608	1,836
	93-Electricity	74,220	0	74,220
Charges				
***** -----				
	TOTAL (MH)	31,55,584	37,96,671	69,52,255
***** -----				
	TOTAL (DDO)	74,23,913	53,93,069	1,28,16,982
TEHSILDAR, NIHALSINGHWALA	2029	01-Salaries	0	1,48,387
***** -----				
	TOTAL (MH)	0	1,48,387	1,48,387
	2053	01-Salaries	28,14,461	6,52,438
				34,66,899
		10-POL of	93,568	0
				93,568
Office Vehicles				

28-Professional	1,98,064	1,27,500	3,25,564
-----------------	----------	----------	----------

Services

50-Other	5,41,499	3,66,483	9,07,982
----------	----------	----------	----------

Charges

92-Telephone	0	644	644
--------------	---	-----	-----

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		36,47,592	11,47,065	47,94,657

***** -----

TOTAL(DDO)	36,47,592	12,95,452	49,43,044
------------	-----------	-----------	-----------

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,PATHANKOT	2029	FINSOE0821 01-Salaries	48,77,548	11,01,135	59,78,683
RECORDS	PUNJAB, CHANDIGARH					

***** -----

TOTAL(MH) 48,77,548 11,01,135 59,78,683

2053 01-Salaries 54,22,368 11,76,893 65,99,261

10-POL of 26,800 0 26,800

Office Vehicles

13-Office 93,950 0 93,950

Expenses

91-Medical 0 26,701 26,701

Reimbursement

93-Electricity 8,130 0 8,130

Charges

***** -----

TOTAL(MH) 55,51,248 12,03,594 67,54,842

FINSOE0821					
	2235	50-Other	2,20,000	0	2,20,000
		Charges			
		91-Medical	3,42,406	1,95,865	5,38,271
		Reimbursement			
	*****		-----		
	TOTAL(MH)		5,62,406	1,95,865	7,58,271
	*****		-----		
	TOTAL(DDO)		1,09,91,202	25,00,594	1,34,91,796
TEHSILDAR, PATIALA	2029	01-Salaries	1,05,11,501	24,81,829	1,29,93,330
		91-Medical	0	47,013	47,013
		Reimbursement			
	*****		-----		
	TOTAL(MH)		1,05,11,501	25,28,842	1,30,40,343
	*****		-----		

TOTAL (DDO)	1,05,11,501	25,28,842	1,30,40,343
-------------	-------------	-----------	-------------

TEHSILDAR, PATRAN	2029	01-Salaries	19,05,228	4,42,941	23,48,169
-------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		19,05,228	4,42,941	23,48,169

*****			-----				
TOTAL (DDO)					19,05,228	4,42,941	23,48,169

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PAYAL	2029	01-Salaries	30,63,699	9,60,852	40,24,551
------	-------------------------	------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

93-Electricity	0	28,630	28,630
----------------	---	--------	--------

Charges

***** -----

TOTAL (MH)	30,63,699	9,89,482	40,53,181
------------	-----------	----------	-----------

2053	01-Salaries	25,55,605	6,14,584	31,70,189
------	-------------	-----------	----------	-----------

	10-POL of	24,663	0	24,663
--	-----------	--------	---	--------

Office Vehicles

	13-Office	6,110	0	6,110
--	-----------	-------	---	-------

Expenses

	28-Professional	4,55,000	2,78,750	7,33,750
--	-----------------	----------	----------	----------

Services

	50-Other	15,30,000	10,42,500	25,72,500
--	----------	-----------	-----------	-----------

Charges

***** -----

TOTAL (MH)	45,71,378	19,35,834	65,07,212
------------	-----------	-----------	-----------

FINSOE0821					

TOTAL (DDO)		76,35,077	29,25,316	1,05,60,393	
TEHSILDAR, PHAGWARA	2029	01-Salaries	26,12,688	6,63,811	32,76,499

TOTAL (MH)		26,12,688	6,63,811	32,76,499	
2053	01-Salaries	26,15,211	5,59,997	31,75,208	
	13-Office	17,280	0	17,280	
Expenses					
50-Other	18,82,500	14,55,000	33,37,500		
Charges					
92-Telephone	1,653	0	1,653		
93-Electricity	45,460	0	45,460		
Charges					

TOTAL (MH)		45,62,104	20,14,997	65,77,101	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, PHAGWARA	2235	91-Medical	0	24,141	24,141	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
				*****	-----			
				TOTAL (MH)	0	24,141	24,141	
				*****	-----			
				TOTAL (DDO)	71,74,792	27,02,949	98,77,741	
			TEHSILDAR, PHILLAUR	2029	01-Salaries	61,10,519	15,64,297	76,74,816
				*****	-----			
				TOTAL (MH)	61,10,519	15,64,297	76,74,816	

FINSOE0821				
2053	01-Salaries	35,30,611	8,75,669	44,06,280
	09-Repair and	0	6,000	6,000
	Maintenance of			
	Staff Cars			
	10-POL of	0	46,968	46,968
	Office Vehicles			
	13-Office	0	6,000	6,000
	Expenses			
	28-Professional	0	11,18,750	11,18,750
	Services			
	92-Telephone	0	395	395
***** -----				
	TOTAL(MH)	35,30,611	20,53,782	55,84,393
***** -----				
	TOTAL(DDO)	96,41,130	36,18,079	1,32,59,209

FINSOE0821

TEHSILDAR, RAIKOT202901-Salaries40,95,9778,30,12949,26,106

*****-----

TOTAL(MH)40,95,9778,30,12949,26,106

205301-Salaries14,57,20610,76,48325,33,689

13-Office3,00003,000

Expenses

28-Professional4,15,54004,15,540

Services

50-Other019,77,00019,77,000

Charges

*****-----

TOTAL(MH)18,75,74630,53,48349,29,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****				-----		
TOTAL(DDO)				59,71,723	38,83,612	98,55,335

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2029	01-Salaries	31,37,433	6,92,116	38,29,549
RECORDS	PUNJAB, CHANDIGARH						

*****				-----		
TOTAL(MH)				31,37,433	6,92,116	38,29,549

2053	01-Salaries	41,60,885	11,27,926	52,88,811
	13-Office	12,347	22,512	34,859
	Expenses			
	14-Rent, Rates	0	5,485	5,485
	and Taxes			
	28-Professional	5,96,008	0	5,96,008
	Services			

FINSOE0821					
50-Other		34,61,326	0	34,61,326	
Charges					
91-Medical		58,482	11,157	69,639	
Reimbursement					
92-Telephone		422	188	610	
93-Electricity		1,01,743	0	1,01,743	
Charges					
*****		-----			
TOTAL (MH)		83,91,213	11,67,268	95,58,481	
*****		-----			
TOTAL (DDO)		1,15,28,646	18,59,384	1,33,88,030	
TEHSILDAR, ROPAR	2029	01-Salaries	35,80,624	8,48,848	44,29,472

TOTAL (MH)		35,80,624	8,48,848	44,29,472	

2053	01-Salaries	15,91,792	5,26,694	21,18,486
	93-Electricity	31,826	0	31,826
	Charges			

*****	-----			
TOTAL (MH)		16,23,618	5,26,694	21,50,312

*****	-----			
TOTAL (DDO)		52,04,242	13,75,542	65,79,784

TEHSILDAR, SAMANA	2029	01-Salaries	26,49,930	5,76,761	32,26,691
-------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----		
			TOTAL (MH)		26,49,930	5,76,761	32,26,691

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, SAMANA	2053	01-Salaries	34,76,409	9,10,182	43,86,591
RECORDS	PUNJAB, CHANDIGARH					
			10-POL of	19,410	0	19,410
			Office Vehicles			
			13-Office	0	2,800	2,800
			Expenses			
			28-Professional	2,32,500	2,32,500	4,65,000
			Services			
			50-Other	6,69,000	9,81,000	16,50,000
			Charges			
			92-Telephone	1,685	0	1,685
			93-Electricity	56,390	19,480	75,870
			Charges			

		TOTAL (MH)		44,55,394	21,45,962	66,01,356

*****		-----		
TOTAL (DDO)		71,05,324	27,22,723	98,28,047

TEHSILDAR, SAMRALA	2029	01-Salaries	26,91,454	6,05,209	32,96,663
--------------------	------	-------------	-----------	----------	-----------

*****		-----		
TOTAL (MH)		26,91,454	6,05,209	32,96,663

2053	01-Salaries	27,75,813	6,35,856	34,11,669
	13-Office	2,310	0	2,310
	Expenses			

	28-Professional	4,68,750	3,05,000	7,73,750
	Services			

	50-Other	30,21,000	2,65,345	32,86,345
	Charges			

*****		-----		
TOTAL (MH)		62,67,873	12,06,201	74,74,074

*****			-----		
TOTAL (DDO)			89,59,327	18,11,410	1,07,70,737
TEHSILDAR, SARDULGARH	2029	01-Salaries	30,51,877	7,55,329	38,07,206
*****			-----		
TOTAL (MH)			30,51,877	7,55,329	38,07,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, SARDULGARH	2053	01-Salaries	30,75,711	7,61,920	38,37,631
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	63,765	17,654	81,419
				Office Vehicles			

FINSOE0821					
13-Office		32,480	0	32,480	
Expenses					
28-Professional		2,28,750	0	2,28,750	
Services					
50-Other		12,79,500	0	12,79,500	
Charges					
92-Telephone		1,359	190	1,549	

TOTAL(MH)		46,81,565	7,79,764	54,61,329	

TOTAL(DDO)		77,33,442	15,35,093	92,68,535	
TEHSILDAR, SHAHKOT	2029	01-Salaries	32,82,581	7,92,217	40,74,798

TOTAL(MH)			32,82,581	7,92,217	40,74,798

	FINS0E0821			
2053	01-Salaries	23,92,356	4,97,103	28,89,459
	09-Repair and	2,000	0	2,000
	Maintenance of			
	Staff Cars			
	10-POL of	15,776	0	15,776
	Office Vehicles			
	13-Office	2,000	0	2,000
	Expenses			
	28-Professional	0	9,31,500	9,31,500
	Services			
	50-Other	21,54,600	0	21,54,600
	Charges			
	93-Electricity	2,370	0	2,370
	Charges			
	*****	-----		
	TOTAL (MH)	45,69,102	14,28,603	59,97,705

*****	-----			
TOTAL(DDO)	78,51,683	22,20,820	1,00,72,503	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	31,25,287	7,30,401	38,55,688
RECORDS	PUNJAB, CHANDIGARH						

*****	-----			
TOTAL(MH)	31,25,287	7,30,401	38,55,688	

2053	01-Salaries	16,25,064	3,75,894	20,00,958
	13-Office	10,000	0	10,000
	Expenses			

FINSOE0821				
28-Professional		0	4,25,000	4,25,000
Services				
50-Other		9,81,000	3,79,500	13,60,500
Charges				
92-Telephone		1,927	673	2,600
93-Electricity		64,340	9,310	73,650
Charges				
*****		-----		
TOTAL (MH)		26,82,331	11,90,377	38,72,708
*****		-----		
TOTAL (DDO)		58,07,618	19,20,778	77,28,396
TEHSILDAR, TARN TARAN	2235	91-Medical	0	50,674
Reimbursement				
*****		-----		
TOTAL (MH)		0	50,674	50,674

*****		-----			
TOTAL (DDO)			0	50,674	50,674

TEHSILDAR, TEHSILDAR	2029	01-Salaries	3,59,58,091	93,81,329	4,53,39,420
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	0	1,38,126	1,38,126
		Reimbursement			

*****		-----			
TOTAL (MH)			3,59,88,091	95,19,455	4,55,07,546

*****		-----			
TOTAL (DDO)			3,59,88,091	95,19,455	4,55,07,546

TEHSILDAR, TEHSILDAR , KHARAR	2029	01-Salaries	1,09,55,676	33,60,353	1,43,16,029
		*****	-----		
		TOTAL (MH)	1,09,55,676	33,60,353	1,43,16,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,09,55,676 33,60,353 1,43,16,029

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	41,04,978	9,55,332	50,60,310
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

*****	-----
TOTAL (MH)	41,04,978 9,55,332 50,60,310

2053	01-Salaries	24,15,606	5,88,366	30,03,972
	09-Repair and	18,750	0	18,750

Maintenance of

Staff Cars

10-POL of	84,446	0	84,446
-----------	--------	---	--------

Office Vehicles

92-Telephone	7,438	0	7,438
--------------	-------	---	-------

93-Electricity	46,988	0	46,988
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	25,73,228	5,88,366	31,61,594

*****	-----		
TOTAL (DDO)	66,78,206	15,43,698	82,21,904

TEHSILDAR, TEHSILDAR, BARNALA	2029	01-Salaries	1,15,78,693	27,50,696	1,43,29,389
-------------------------------	------	-------------	-------------	-----------	-------------

*****	-----		
TOTAL (MH)	1,15,78,693	27,50,696	1,43,29,389

2053	01-Salaries	60,66,185	13,98,435	74,64,620
------	-------------	-----------	-----------	-----------

FINSOE0821			
10-POL of	94,224	0	94,224
Office Vehicles			
13-Office	7,830	0	7,830
Expenses			
28-Professional	2,88,207	96,069	3,84,276
Services			
50-Other	11,37,500	16,40,100	27,77,600
Charges			
92-Telephone	1,534	0	1,534
93-Electricity	1,28,515	0	1,28,515
Charges			
***** -----			
TOTAL(MH)	77,23,995	31,34,604	1,08,58,599

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (DDO)	1,93,02,688	58,85,300	2,51,87,988

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	84,75,060	19,41,988	1,04,17,048
RECORDS	PUNJAB, CHANDIGARH						

*****	-----		
TOTAL (MH)	84,75,060	19,41,988	1,04,17,048

2053	01-Salaries	72,49,782	20,10,530	92,60,312
	09-Repair and	19,865	0	19,865
	Maintenance of			
	Staff Cars			
	10-POL of	63,981	18,791	82,772
	Office Vehicles			

		FINS0E0821		
	13-Office	30,242	0	30,242
	Expenses			
	28-Professional	6,85,000	0	6,85,000
	Services			
	50-Other	17,70,000	0	17,70,000
	Charges			
	91-Medical	0	6,173	6,173
	Reimbursement			
	93-Electricity	7,77,896	0	7,77,896
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,05,96,766	20,35,494	1,26,32,260
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----

			FINSOE0821			
TOTAL(MH)				1,00,000	0	1,00,000

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(DDO)				1,91,71,826	39,77,482	2,31,49,308
------------	--	--	--	-------------	-----------	-------------

TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries		21,09,478	4,25,727	25,35,205
-------------------------------	------	-------------	--	-----------	----------	-----------

SAHIB

		09-Repair and		16,820	0	16,820
--	--	---------------	--	--------	---	--------

Maintenance of

Staff Cars

		10-POL of		1,67,209	35,207	2,02,416
--	--	-----------	--	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	13-Office	16,588	1,825	18,413
RECORDS	PUNJAB, CHANDIGARH	SAHIB		Expenses			
				50-Other	16,71,750	0	16,71,750
				Charges			
				92-Telephone	0	551	551
				93-Electricity	1,680	25,640	27,320
				Charges			
			*****	-----			
			TOTAL (MH)		39,83,525	4,88,950	44,72,475
			*****	-----			
			TOTAL (DDO)		39,83,525	4,88,950	44,72,475
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	35,02,320	8,57,129	43,59,449
				10-POL of	0	62,998	62,998
				Office Vehicles			
				13-Office	42,515	7,050	49,565

FINS0E0821					
Expenses					
28-Professional		1,02,653	77,961	1,80,614	
Services					
50-Other		0	23,31,000	23,31,000	
Charges					
92-Telephone		1,540	214	1,754	
*****		-----			
TOTAL (MH)		36,49,028	33,36,352	69,85,380	
*****		-----			
TOTAL (DDO)		36,49,028	33,36,352	69,85,380	
TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	19,97,603	5,26,718	25,24,321
*****		-----			
TOTAL (MH)		19,97,603	5,26,718	25,24,321	
*****		-----			

FINS0E0821

TOTAL (DDO)	19,97,603	5,26,718	25,24,321
-------------	-----------	----------	-----------

TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	13,38,846	3,30,447	16,69,293
		09-Repair and	11,432	0	11,432
		Maintenance of			
		Staff Cars			
		10-POL of	1,03,042	0	1,03,042
		Office Vehicles			

GOVERNMENT OF PUNJAB

Page 1187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, NANGAL	2053	13-Office	0	6,093	6,093
RECORDS	PUNJAB, CHANDIGARH		Expenses			
			50-Other	0	7,90,500	7,90,500
			Charges			

Page 3329

FINSOE0821					
91-Medical					
		18,608	0	18,608	
Reimbursement					
92-Telephone					
		4,081	0	4,081	
93-Electricity					
		0	48,490	48,490	
Charges					

TOTAL (MH)		14,76,009	11,75,530	26,51,539	

TOTAL (DDO)		14,76,009	11,75,530	26,51,539	
TEHSILDAR, TEHSILDAR, RAMPURA					
2029	01-Salaries	42,29,300	9,16,765	51,46,065	
PHUL					

TOTAL (MH)		42,29,300	9,16,765	51,46,065	

FINS0E0821				
2053	01-Salaries	31,14,585	6,91,894	38,06,479
	09-Repair and	0	4,708	4,708
	Maintenance of			
	Staff Cars			
	10-POL of	6,459	18,498	24,957
	Office Vehicles			
	11-Domestic	1,320	0	1,320
	Travel Expenses			
	13-Office	6,800	0	6,800
	Expenses			
	28-Professional	2,05,000	0	2,05,000
	Services			
	50-Other	6,03,000	8,94,000	14,97,000
	Charges			
***** -----				
TOTAL(MH)		39,37,164	16,09,100	55,46,264

TOTAL (DDO)	81,66,464	25,25,865	1,06,92,329
-------------	-----------	-----------	-------------

TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	32,50,823	7,65,015	40,15,838
-------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1188
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SABO

TOTAL (MH)	32,50,823	7,65,015	40,15,838
------------	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2053	01-Salaries	20,12,846	4,96,058	25,08,904
------	-------------------------	-------------------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH	SABO
---------	--------------------	------

10-POL of	38,351	0	38,351
-----------	--------	---	--------

FINS0E0821
Office Vehicles

13-Office	0	2,100	2,100
-----------	---	-------	-------

Expenses

28-Professional	2,21,666	0	2,21,666
-----------------	----------	---	----------

Services

91-Medical	12,000	0	12,000
------------	--------	---	--------

Reimbursement

93-Electricity	85,380	0	85,380
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	23,70,243	4,98,158	28,68,401
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	56,21,066	12,63,173	68,84,239
-------------	-----------	-----------	-----------

TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	36,08,169	9,44,122	45,52,291
----------------------------	------	-------------	-----------	----------	-----------

		13-Office	26,700	13,900	40,600
--	--	-----------	--------	--------	--------

FINSOE0821					
Expenses					
28-Professional					
	2,74,672	68,668	3,43,340		
Services					
50-Other					
	6,33,000	9,30,000	15,63,000		
Charges					
91-Medical					
	0	11,715	11,715		
Reimbursement					
93-Electricity					
	1,74,178	46,960	2,21,138		
Charges					

TOTAL(MH)					
	47,16,719	20,15,365	67,32,084		

TOTAL(DDO)					
	47,16,719	20,15,365	67,32,084		
TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	2,29,48,653	55,63,036	2,85,11,689

09-Repair and	48,165	0	48,165
---------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	10-POL of	2,72,478	46,327	3,18,805
------	-------------------------	----------------------------	------	-----------	----------	--------	----------

RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			
---------	--------------------	--	--	-----------------	--	--	--

13-Office	1,46,201	2,43,468	3,89,669
-----------	----------	----------	----------

Expenses

17-Hospitality	5,116	0	5,116
----------------	-------	---	-------

and

Entertainment

28-Professional	7,83,015	5,02,930	12,85,945
-----------------	----------	----------	-----------

Services

FINSOE0821					
50-Other		11,46,000	0	11,46,000	
Charges					
91-Medical		21,936	12,690	34,626	
Reimbursement					
92-Telephone		12,280	11,764	24,044	
93-Electricity		12,94,256	6,63,984	19,58,240	
Charges					
94-Water		2,762	0	2,762	
Charges					
*****		-----			
TOTAL (MH)		2,66,80,862	70,44,199	3,37,25,061	
*****		-----			
TOTAL (DDO)		2,66,80,862	70,44,199	3,37,25,061	
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	21,80,835	5,33,349	27,14,184

FINSOE0821			
09-Repair and	0	13,756	13,756
Maintenance of			
Staff Cars			
10-POL of	1,29,178	0	1,29,178
Office Vehicles			
13-Office	1,19,558	36,000	1,55,558
Expenses			
28-Professional	4,35,276	0	4,35,276
Services			
50-Other	0	20,92,500	20,92,500
Charges			
*****	-----		
TOTAL (MH)	28,64,847	26,75,605	55,40,452

NAME OF	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,MOAHLI	2071	04-Pensionary	21,95,608	84,656	22,80,264
RECORDS	PUNJAB, CHANDIGARH			Charges			
				*****	-----		
			TOTAL(MH)		21,95,608	84,656	22,80,264
			2235	91-Medical	0	2,91,466	2,91,466
				Reimbursement			
				*****	-----		
			TOTAL (MH)		0	2,91,466	2,91,466
				*****	-----		
			TOTAL (DDO)		50,60,455	30,51,727	81,12,182
			TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	44,01,673	54,30,220

*****		FINSOE0821	-----		
TOTAL (MH)			44,01,673	10,28,547	54,30,220
*****			-----		
TOTAL (DDO)			44,01,673	10,28,547	54,30,220
UNDER SECRETARY TO THE FINANCIAL 2235	91-Medical		15,11,691	8,00,351	23,12,042
COMMISSIONER, PUNJAB, CHANDIGARH	Reimbursement				
*****			-----		
TOTAL (MH)			15,11,691	8,00,351	23,12,042
*****			-----		
TOTAL (DDO)			15,11,691	8,00,351	23,12,042
*****			-----		
TOTAL (CCO)			81,33,49,116	22,75,20,344	1,04,08,69,460
*****			-----		

FINSOE0821							
TOTAL(DEPT)				81,33,49,116	22,75,20,344	1,04,08,69,460	

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	18,32,176	4,64,418	22,96,594
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB, CHANDIGARH					

*****	-----		
TOTAL(MH)	18,32,176	4,64,418	22,96,594

*****	-----		
TOTAL(DDO)	18,32,176	4,64,418	22,96,594

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	2,61,21,326	66,12,330	3,27,33,656

		FINSOE0821		
PUNJAB	DEPARTMENT,PUNJAB, PATIALA			
	02-Wages	5,14,514	2,06,231	7,20,745
	09-Repair and	11,350	0	11,350
	Maintenance of			
	Staff Cars			
	10-POL of	37,087	16,526	53,613
	Office Vehicles			
	11-Domestic	2,450	3,000	5,450
	Travel Expenses			
	13-Office	9,71,718	4,70,853	14,42,571
	Expenses			
	18-Conferences,	0	2,10,000	2,10,000
	Seminars,			
	Workshops,			
	Tours etc.			
	27-Minor Works	74,995	0	74,995
	28-Professional	3,17,500	1,30,000	4,47,500

FINS0E0821				
Services				
31-Grants-in-Ai				
	2,02,124	2,26,857	4,28,981	
d (Salary)				
36-Grants-in-ai				
	12,15,000	0	12,15,000	
d (Non-Salary)				
91-Medical				
	10,588	3,24,525	3,35,113	
Reimbursement				
92-Telephone				
	72,394	3,095	75,489	
93-Electricity				
	2,71,804	2,79,951	5,51,755	
Charges				
94-Water				
	1,87,456	0	1,87,456	
Charges				
***** -----				
TOTAL (MH)				
	3,00,10,306	84,83,368	3,84,93,674	
2235	91-Medical	2,51,805	1,09,052	3,60,857

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)		2,51,805	1,09,052	3,60,857

*****	-----			
TOTAL (DDO)		3,02,62,111	85,92,420	3,88,54,531

DISTRICT LANGUAGE	2202	01-Salaries	4,38,342	3,57,214	7,95,556
-------------------	------	-------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER, BHATINDA					

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	02-Wages	11,407	3,549	14,956
	PUNJAB	OFFICER, BHATINDA					

FINS0E0821					
13-Office		3,825	0	3,825	
Expenses					
28-Professional		20,000	5,000	25,000	
Services					
93-Electricity		22,448	0	22,448	
Charges					
*****		-----			
TOTAL (MH)		4,96,022	3,65,763	8,61,785	
*****		-----			
TOTAL (DD0)		4,96,022	3,65,763	8,61,785	
DISTRICT LANGUAGE	2202	01-Salaries	5,73,244	1,43,311	7,16,555
OFFICER, FATEHGARH SAHIB					
02-Wages		38,489	5,815	44,304	
13-Office		0	2,150	2,150	
Expenses					

FINSOE0821					
		28-Professional	20,000	5,000	25,000
		Services			
		93-Electricity	3,360	0	3,360
		Charges			
		94-Water	3,375	0	3,375
		Charges			
*****			-----		
TOTAL (MH)			6,38,468	1,56,276	7,94,744
*****			-----		
TOTAL (DDO)			6,38,468	1,56,276	7,94,744
DISTRICT LANGUAGE	2235	13-Office	0	5,200	5,200
OFFICER, FEROZEPUR		Expenses			
*****			-----		
TOTAL (MH)			0	5,200	5,200

*****				-----			
TOTAL (DDO)				0	5,200	5,200	

DISTRICT LANGUAGE	2202	01-Salaries	11,94,055	3,04,037	14,98,092		
-------------------	------	-------------	-----------	----------	-----------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, LANGUAGE DEPARTMENT,

PUNJAB,

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	02-Wages	23,069	6,210	29,279
	PUNJAB	OFFICER, LANGUAGE DEPARTMENT,					
		PUNJAB,					

28-Professional	20,000	5,000	25,000
Services			

*****		-----		
TOTAL (MH)		12,37,124	3,15,247	15,52,371

*****		-----		
TOTAL (DDO)		12,37,124	3,15,247	15,52,371

DISTRICT LANGUAGE	2202	01-Salaries	2,59,876	0	2,59,876
OFFICER, LUDHIANA					

*****		-----		
TOTAL (MH)		2,59,876	0	2,59,876

*****		-----		
TOTAL (DDO)		2,59,876	0	2,59,876

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	7,18,438	1,82,808	9,01,246
*****			-----	-----	-----
TOTAL (MH)			7,18,438	1,82,808	9,01,246

TOTAL(DDO)	7,18,438	1,82,808	9,01,246
------------	----------	----------	----------

DISTRICT LANGUAGE OFFICER,ROPAR 2202	01-Salaries	7,37,536	1,84,384	9,21,920
	02-Wages	14,399	3,877	18,276
	13-Office	2,150	0	2,150
	Expenses			
	28-Professional	20,000	5,000	25,000
	Services			
	93-Electricity	5,490	8,410	13,900
	Charges			

TOTAL(MH)	7,79,575	2,01,671	9,81,246
-----------	----------	----------	----------

TOTAL(DDO)	7,79,575	2,01,671	9,81,246
------------	----------	----------	----------

DISTRICT LANGUAGE	2202	01-Salaries	7,47,289	1,87,884	9,35,173
-------------------	------	-------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, SANGRUR

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	13-Office	1,500	13,330	14,830
	PUNJAB	OFFICER, SANGRUR		Expenses			

28-Professional	25,000	5,000	30,000
-----------------	--------	-------	--------

Services

93-Electricity	24,457	7,663	32,120
----------------	--------	-------	--------

Charges

*****-----

TOTAL (MH)	7,98,246	2,13,877	10,12,123
------------	----------	----------	-----------

*****					-----		
TOTAL(DDO)					7,98,246	2,13,877	10,12,123
*****					-----		
TOTAL(CCO)					3,70,22,036	1,04,97,680	4,75,19,716
*****					-----		
TOTAL(DEPT)					3,70,22,036	1,04,97,680	4,75,19,716

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	1,05,06,386	30,89,049	1,35,95,435
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

02-Wages	2,21,069	56,186	2,77,255
09-Repair and	0	4,027	4,027
Maintenance of			
Staff Cars			

FINSOE0821			
10-POL of	73,883	18,375	92,258
Office Vehicles			
11-Domestic	4,608	69,330	73,938
Travel Expenses			
13-Office	97,467	57,443	1,54,910
Expenses			
28-Professional	16,86,913	4,66,993	21,53,906
Services			
91-Medical	1,27,728	0	1,27,728
Reimbursement			
92-Telephone	71,865	7,407	79,272
93-Electricity	6,849	4,380	11,229
Charges			
94-Water	1,424	337	1,761
GOVERNMENT OF PUNJAB			Page 1195
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	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)1,27,98,19237,73,5271,65,71,719

LEGALLEGAL REMEMBRANCER &SUPRINTENDENT, FOR LEGAL223591-Medical13,513013,513

REMEMBRANCE SECRETARY TO GOVERNMENTREMEMBRANCER & SECY. TO GOVT. OFReimbursement

R OF PUNJAB, LEGISLATIVEPB DEPTT. OF LEGAL AND
DEPARTMENT, CHANDIGARHLEGISLATIVE AFFAIRS, PB.,
CHANDIGARH

*****-----

TOTAL (MH)13,513013,513

*****-----

TOTAL (DDO)1,28,11,70537,73,5271,65,85,232

*****					-----		
TOTAL (CCO)					1,28,11,705	37,73,527	1,65,85,232
*****					-----		
TOTAL (DEPT)					1,28,11,705	37,73,527	1,65,85,232
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
*****					-----		
TOTAL (DDO)					18,000	0	18,000
	ADE0 FOR DEPUTY	2235	50-Other		0	9,00,000	9,00,000

COMMISSIONER, HOSHIARPURCharges

*****	-----			
TOTAL (MH)		0	9,00,000	9,00,000

*****	-----			
TOTAL (DDO)		0	9,00,000	9,00,000

ASSISTANT COMMISSIONER, ASSISTANT 223504-Pensionary7,86507,865

COMMISSIONER, HOSHIARPURCharges

91-Medical23,274023,274

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	31,139	0	31,139	

*****	-----			
TOTAL(DD0)	31,139	0	31,139	

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER, FOR	2075	50-Other	0	50,000	50,000
	DY. SECRETARY TO GOVT.,	DEPUTY COMMISSIONER, ROPAR		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						

*****	-----			
TOTAL(MH)	0	50,000	50,000	

*****	-----			
TOTAL(DD0)	0	50,000	50,000	

ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	61,21,00,000	1,00,58,00,000	1,61,79,00,000
DEPTT.PB.		d (Non-Salary)			

*****	-----			
TOTAL (MH)	61,21,00,000	1,00,58,00,000	1,61,79,00,000	

*****	-----			
TOTAL (DDO)	61,21,00,000	1,00,58,00,000	1,61,79,00,000	

COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	8,05,963	1,97,920	10,03,883
---------------------------------	------	-------------	----------	----------	-----------

PUNJAB

11-Domestic	17,436	0	17,436	
-------------	--------	---	--------	--

Travel Expenses

91-Medical	54,056	0	54,056	
------------	--------	---	--------	--

Reimbursement

93-Electricity	12,300	12,960	25,260	
----------------	--------	--------	--------	--

Charges

94-Water	2,079	0	2,079	
----------	-------	---	-------	--

Charges

*****	-----	-----	-----
TOTAL (MH)	8,91,834	2,10,880	11,02,714

*****	-----	-----	-----
TOTAL (DDO)	8,91,834	2,10,880	11,02,714

G.A. TO DEPUTY	2075	50-Other	72,561	0	72,561
COMMISSIONER, NAWANSAHAR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL (MH)		72,561	0	72,561

*****					FINS0E0821		

TOTAL (DDO)					72,561	0	72,561
LOTTERIES	DIRECTOR, LOTTERIES, AND	GENERAL ASSISTANT TO DEPUTY	2075	50-Other	3,24,516	0	3,24,516
	DY. SECRETARY TO GOVT.,	COMMISSIONER (ELECTION),LUDHIANA		Charges			
PUNJAB, FINANCE							
DEPARTMENT							

*****					-----		
TOTAL (MH)					3,24,516	0	3,24,516

*****					-----		
TOTAL (DDO)					3,24,516	0	3,24,516

PUNJAB STATE LOTTERIES	2075	01-Salaries	52,38,694	12,66,020	65,04,714
DEPARTMENT,CHANDIGARH					
		08-Hiring of	1,55,040	42,000	1,97,040
Vehicles for					
Office use					

FINS0E0821			
13-Office	1,03,548	1,93,536	2,97,084
Expenses			
14-Rent, Rates	0	4,24,680	4,24,680
and Taxes			
26-Advertising	48,00,841	65,43,095	1,13,43,936
and Publicity			
28-Professional	14,29,845	3,62,933	17,92,778
Services			
50-Other	22,36,46,752	32,50,000	22,68,96,752
Charges			
92-Telephone	23,275	5,484	28,759
93-Electricity	13,980	0	13,980
Charges			
*****	-----	-----	-----
TOTAL (MH)	23,54,11,975	1,20,87,748	24,74,99,723

FINSOE0821				
2235	91-Medical	3,76,846	0	3,76,846
Reimbursement				
***** -----				
TOTAL(MH)		3,76,846	0	3,76,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					23,57,88,821	1,20,87,748	24,78,76,569

LOTTERIES	DIRECTOR, LOTTERIES, AND	THE DEPUTY	2075	50-Other	84,835	0	84,835
	DY. SECRETARY TO GOVT.,	COMMISSIONER, FEROZEPUR		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						

FINSOE0821							
*****				-----			
TOTAL (MH)				84,835	0	84,835	
*****				-----			
TOTAL (DDO)				84,835	0	84,835	
*****				-----			
TOTAL (CCO)				84,93,11,706	1,01,90,48,628	1,86,83,60,334	
*****				-----			
TOTAL (DEPT)				84,93,11,706	1,01,90,48,628	1,86,83,60,334	
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	53-Major Works	2,00,00,000	25,00,000	2,25,00,000
PUNJAB		COMMISSIONER(DEVELOPMENT), FEROZE					
		PUR					
*****				-----			
TOTAL (MH)				2,00,00,000	25,00,000	2,25,00,000	

TOTAL(DDO)			2,00,00,000	25,00,000	2,25,00,000
------------	--	--	-------------	-----------	-------------

ADDITIONAL DEPUTY	5475	53-Major Works	32,76,59,000	1,37,87,000	34,14,46,000
-------------------	------	----------------	--------------	-------------	--------------

COMMISSIONER, (DISTRICT CENSUS

OFFICER), BHATINDA

TOTAL(MH)			32,76,59,000	1,37,87,000	34,14,46,000
-----------	--	--	--------------	-------------	--------------

TOTAL(DDO)			32,76,59,000	1,37,87,000	34,14,46,000
------------	--	--	--------------	-------------	--------------

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
-----------	--	--	----------	---	----------

GOVERNMENT OF PUNJAB

Page 1199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,70,000	0	5,70,000

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	15,33,837	4,84,714	20,18,551
	PUNJAB	ADVISIOR, BHATINDA					
				11-Domestic	2,630	0	2,630
				Travel Expenses			
				13-Office	8,027	35,316	43,343
				Expenses			
				28-Professional	2,34,744	1,97,222	4,31,966

		FINSOE0821			
		Services			
		91-Medical	31,023	0	31,023
		Reimbursement			
		93-Electricity	3,413	18,045	21,458
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	18,13,674	7,35,297	25,48,971
		*****	-----	-----	-----
		TOTAL (DDO)	18,13,674	7,35,297	25,48,971
DEPUTY ECONOMIC & STATISTICAL	2235	91-Medical	0	89,125	89,125
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	89,125	89,125
	3454	01-Salaries	12,80,116	3,65,410	16,45,526

FINSOE0821				
	10-POL of	84,663	30,037	1,14,700
	Office Vehicles			
	11-Domestic	3,985	2,470	6,455
	Travel Expenses			
	13-Office	21,078	13,750	34,828
	Expenses			
	28-Professional	1,71,336	78,105	2,49,441
	Services			
	92-Telephone	964	183	1,147
	93-Electricity	49,510	1,279	50,789
	Charges			
***** -----				
	TOTAL(MH)	16,11,652	4,91,234	21,02,886
5475	53-Major Works	0	10,15,00,000	10,15,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)	0	10,15,00,000	10,15,00,000	

*****			-----				
TOTAL (DDO)			16,11,652	10,20,80,359	10,36,92,011		

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	37,96,126	8,87,687	46,83,813
	PUNJAB	ADVISOR, AMRITSAR					

13-Office	6,552	7,769	14,321
-----------	-------	-------	--------

Expenses

14-Rent, Rates	99,000	0	99,000
----------------	--------	---	--------

and Taxes

28-Professional	60,000	0	60,000
-----------------	--------	---	--------

Services

92-Telephone	0	1,061	1,061
--------------	---	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,61,678	8,96,517	48,58,195
------------	-----------	----------	-----------

5475	53-Major Works	87,75,00,000	25,00,000	88,00,00,000
------	----------------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	87,75,00,000	25,00,000	88,00,00,000
------------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	88,14,61,678	33,96,517	88,48,58,195
-------------	--------------	-----------	--------------

DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	1,28,00,000	16,00,00,000	17,28,00,000
-------------------------------	------	----------------	-------------	--------------	--------------

ADVISOR, MOHALI

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,28,00,000	16,00,00,000	17,28,00,000
------------	-------------	--------------	--------------

TOTAL(DDO)	1,28,00,000	16,00,00,000	17,28,00,000
------------	-------------	--------------	--------------

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,90,976	1,93,984	4,84,960
---------------------------------	------	-------------	----------	----------	----------

ADVISER,MUKATSAR

13-Office	4,719	3,417	8,136
-----------	-------	-------	-------

Expenses

28-Professional	60,000	40,000	1,00,000
-----------------	--------	--------	----------

Services

93-Electricity	50,000	0	50,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		4,05,695	2,37,401	6,43,096
--	--	--	------------	--	----------	----------	----------

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	1,53,45,000	10,55,00,000	12,08,45,000
	PUNJAB	ADVISER, MUKATSAR					

			TOTAL (MH)		1,53,45,000	10,55,00,000	12,08,45,000
--	--	--	------------	--	-------------	--------------	--------------

			TOTAL (DDO)		1,57,50,695	10,57,37,401	12,14,88,096
--	--	--	-------------	--	-------------	--------------	--------------

		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,68,46,222	42,35,923	2,10,82,145
--	--	---------------------------------	------	-------------	-------------	-----------	-------------

ADVISOR, PUNJAB, CHANDIGARH

			10-POL of		20,742	8,762	29,504
--	--	--	-----------	--	--------	-------	--------

Office Vehicles

			13-Office		37,809	64,788	1,02,597
--	--	--	-----------	--	--------	--------	----------

Expenses

FINS0E0821					
		28-Professional	1,42,814	96,130	2,38,944
		Services			
		91-Medical	52,550	0	52,550
		Reimbursement			
		92-Telephone	37,376	9,362	46,738
*****		-----			
TOTAL (MH)			1,71,37,513	44,14,965	2,15,52,478
*****		-----			
TOTAL (DDO)			1,71,37,513	44,14,965	2,15,52,478
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	0	10,700
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR					
*****		-----			
TOTAL (MH)			10,700	0	10,700

FINSOE0821				
3454	01-Salaries	4,30,470	99,174	5,29,644
	13-Office	12,600	4,576	17,176
	Expenses			
	28-Professional	1,07,180	96,130	2,03,310
	Services			
	93-Electricity	18,908	0	18,908
	Charges			
***** -----				
TOTAL(MH)		5,69,158	1,99,880	7,69,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----				
TOTAL(DDO)		5,79,858	1,99,880	7,79,738

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	17,94,782	2,90,275	20,85,057
	PUNJAB	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			
				28-Professional	80,000	0	80,000
				Services			
				92-Telephone	1,624	2,366	3,990
				93-Electricity	23,230	0	23,230
				Charges			
			*****	-----			
			TOTAL (MH)		19,89,929	2,92,641	22,82,570

FINS0E0821					
***** -----					
TOTAL(DDO)			19,89,929	2,92,641	22,82,570
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	21,47,412	5,14,537	26,61,949
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, HOSHIARPUR					
		13-Office	17,604	20,358	37,962
		Expenses			
		28-Professional	1,58,766	84,594	2,43,360
		Services			
		93-Electricity	30,421	14,762	45,183
		Charges			
***** -----					
TOTAL(MH)			23,54,203	6,34,251	29,88,454
5475	53-Major Works		2,45,82,000	41,25,00,000	43,70,82,000
***** -----					

FINSOE0821						
TOTAL(MH)			2,45,82,000	41,25,00,000	43,70,82,000	

*****	-----					
TOTAL(DDO)			2,69,36,203	41,31,34,251	44,00,70,454	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	26,20,915	6,52,384	32,73,299	
---------------------------------	------	-------------	-----------	----------	-----------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, LUDHIANA					
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	1,13,580	30,265	1,43,845
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Office Vehicles			
		STATISTICAL ADVISOR, LUDHIANA					
				13-Office	18,860	9,215	28,075

		FINS0E0821			
		Expenses			
		28-Professional	2,26,944	1,15,909	3,42,853
		Services			
		92-Telephone	3,616	1,194	4,810
		93-Electricity	22,130	9,490	31,620
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,06,045	8,18,457	38,24,502
5475	53-Major Works	0	90,67,00,000		90,67,00,000

		TOTAL (MH)	0	90,67,00,000	90,67,00,000

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	91,05,24,502

		TOTAL (DD0)	30,06,045	90,75,18,457	

ADVISOR,DEPUTY ECONOMIC AND		FINS0E0821		
STATISTICAL ADVISOR, MANSA				
10-POL of		1,10,614	79,756	1,90,370
Office Vehicles				
13-Office		22,357	9,459	31,816
Expenses				
28-Professional		1,33,451	1,20,982	2,54,433
Services				
93-Electricity		10,031	7,860	17,891
Charges				
*****		-----		
TOTAL(MH)		8,88,239	3,48,380	12,36,619
5475 53-Major Works		0	15,00,000	15,00,000
*****		-----		
TOTAL(MH)		0	15,00,000	15,00,000

*****	-----			
TOTAL(DDO)	8,88,239	18,48,380	27,36,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	91-Medical	38,852	10,871	49,723
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
		STATISTICAL ADVISOR, PATIALA					

*****	-----			
TOTAL(MH)	38,852	10,871	49,723	

3454	01-Salaries	30,71,709	7,34,842	38,06,551
	10-POL of	1,50,285	40,477	1,90,762
	Office Vehicles			

FINS0E0821				
	13-Office	16,687	8,170	24,857
	Expenses			
	28-Professional	80,000	1,34,432	2,14,432
	Services			
	92-Telephone	1,165	800	1,965
	93-Electricity	29,570	23,710	53,280
	Charges			

*****	-----			
TOTAL(MH)		33,49,416	9,42,431	42,91,847

5475	53-Major Works	76,02,41,000	4,37,000	76,06,78,000
*****	-----			
TOTAL(MH)		76,02,41,000	4,37,000	76,06,78,000

*****	-----			
TOTAL(DDO)		76,36,29,268	13,90,302	76,50,19,570

FINS0E0821					
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	16,02,109	4,47,726	20,49,835
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, ROPAR					
		10-POL of	1,12,838	30,504	1,43,342
Office Vehicles					
		13-Office	15,155	29,741	44,896
Expenses					
		28-Professional	80,000	20,000	1,00,000
Services					
		91-Medical	43,720	0	43,720
Reimbursement					
		93-Electricity	7,970	7,830	15,800
Charges					
*****			-----		
TOTAL (MH)			18,61,792	5,35,801	23,97,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 202

[illegible]

FINSOE0821				
	10-POL of	1,51,021	40,236	1,91,257
	Office Vehicles			
	11-Domestic	0	1,210	1,210
	Travel Expenses			
	13-Office	59,042	1,995	61,037
	Expenses			
	28-Professional	80,000	20,000	1,00,000
	Services			
	92-Telephone	2,305	0	2,305
	93-Electricity	16,280	4,920	21,200
	Charges			
***** -----				
	TOTAL (MH)	28,14,163	6,42,862	34,57,025
5475	53-Major Works	0	18,41,00,000	18,41,00,000
***** -----				
	TOTAL (MH)	0	18,41,00,000	18,41,00,000

TOTAL(DDO)	28,14,163	18,47,42,862	18,75,57,025
------------	-----------	--------------	--------------

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	20,03,214	4,80,672	24,83,886
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

10-POL of	1,45,655	40,361	1,86,016
-----------	----------	--------	----------

Office Vehicles

13-Office	20,245	9,715	29,960
-----------	--------	-------	--------

Expenses

28-Professional	80,000	20,000	1,00,000
-----------------	--------	--------	----------

Services

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PLANNING

SECRETARY, PLANNING,

DEPUTY ECONOMIC AND STATISTICAL

3454

93-Electricity

42,753

0

42,753

PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

Charges

STATISTICS ADVISOR

TOTAL(MH)

22,91,867

5,50,748

28,42,615

5475

53-Major Works

47,98,31,000

80,00,000

48,78,31,000

TOTAL(MH)

47,98,31,000

80,00,000

48,78,31,000

TOTAL(DDO)

48,21,22,867

85,50,748

49,06,73,615

DEPUTY ECONOMIC AND STATISTICAL

2235

91-Medical

0

26,168

26,168

ADVISOR,FATEHGARH SAHIB

Reimbursement

FINS0E0821				
TOTAL(MH)		0	26,168	26,168
3454	01-Salaries	15,77,572	4,22,764	20,00,336
	10-POL of	54,600	0	54,600
	Office Vehicles			
	11-Domestic	360	0	360
	Travel Expenses			
	13-Office	11,709	4,900	16,609
	Expenses			
	28-Professional	1,19,858	46,982	1,66,840
	Services			
	92-Telephone	2,557	764	3,321
	93-Electricity	5,196	0	5,196
	Charges			
***** -----				
TOTAL(MH)		17,71,852	4,75,410	22,47,262

5475	53-Major Works	2,00,00,000	0	2,00,00,000
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		2,00,00,000	0	2,00,00,000
-----------	--	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		2,17,71,852	5,01,578	2,22,73,430
------------	--	-------------	----------	-------------

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	34,87,070	9,58,933	44,46,003
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	10-POL of	1,21,301	82,024	2,03,325
	PUNJAB	ADVISOR, FEROZEPUR		Office Vehicles			

FINS0E0821				
	11-Domestic	760	0	760
Travel Expenses				
	13-Office	10,240	0	10,240
Expenses				
	28-Professional	1,87,938	73,964	2,61,902
Services				
	92-Telephone	4,521	506	5,027
	93-Electricity	20,667	12,001	32,668
Charges				

*****	-----			
TOTAL (MH)	38,32,497	11,27,428	49,59,925	

5475	53-Major Works	40,65,00,000	10,64,00,000	51,29,00,000
*****	-----			
TOTAL (MH)	40,65,00,000	10,64,00,000	51,29,00,000	

*****	-----			
-------	-------	--	--	--

		FINS0E0821			
TOTAL(DDO)			41,03,32,497	10,75,27,428	51,78,59,925

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	33,73,436	9,16,553	42,89,989
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR,GURDASPUR

10-POL of		2,06,753	66,744	2,73,497
-----------	--	----------	--------	----------

Office Vehicles

11-Domestic		1,200	0	1,200
-------------	--	-------	---	-------

Travel Expenses

13-Office		4,18,383	10,490	4,28,873
-----------	--	----------	--------	----------

Expenses

14-Rent, Rates		32,592	0	32,592
----------------	--	--------	---	--------

and Taxes

28-Professional		3,42,672	1,63,112	5,05,784
-----------------	--	----------	----------	----------

Services

92-Telephone		5,015	0	5,015
--------------	--	-------	---	-------

93-Electricity		11,460	5,360	16,820
----------------	--	--------	-------	--------

*****	-----			
TOTAL(MH)		43,91,511	11,62,259	55,53,770

5475	53-Major Works	1,27,00,000	40,25,00,000	41,52,00,000
*****	-----			
TOTAL(MH)		1,27,00,000	40,25,00,000	41,52,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		1,70,91,511	40,36,62,259	42,07,53,770

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
----------	----------------------	---------------------------------	------	----------	----------	---	----------

PUNJAB

ADVISOR, JALANDHAR

FINS0E0821

Charges

91-Medical

15,010

73,590

88,600

Reimbursement

* * * * *

TOTAL (MH)

1, 15, 010

73,590

1,88,600

3454

01-Salaries

40,99,167

10,27,744

51,26,911

10-POL of

81,888

0

81,888

Office Vehicles

11-Domestic

2,960

0

2,960

Travel Expenses

13-Office

22,415

33,286

55,701

Expenses

28-Professional

80,000

20,000

1,00,000

Services

92-Telephone

4,795

757

5,552

93-Electricity

22,930

8,770

31,700

Charges

*****	-----			
TOTAL (MH)	43,14,155	10,90,557	54,04,712	

*****	-----			
TOTAL (DDO)	44,29,165	11,64,147	55,93,312	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	27,10,623	6,08,786	33,19,409
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR, KAPURTHALA

10-POL of	95,152	0	95,152	
-----------	--------	---	--------	--

Office Vehicles

11-Domestic	4,690	0	4,690	
-------------	-------	---	-------	--

Travel Expenses

13-Office	16,232	13,691	29,923	
-----------	--------	--------	--------	--

Expenses

28-Professional	80,000	20,000	1,00,000	
-----------------	--------	--------	----------	--

Services

*****	-----			
TOTAL(MH)	29,06,697	6,42,477	35,49,174	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	5475	53-Major Works	1,00,00,000	30,00,00,000	31,00,00,000
	PUNJAB	ADVISOR, KAPURTHALA					

*****	-----			
TOTAL(MH)	1,00,00,000	30,00,00,000	31,00,00,000	

*****	-----			
TOTAL(DDO)	1,29,06,697	30,06,42,477	31,35,49,174	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	16,92,087	3,11,041	20,03,128
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR, NAWANSHAHAR

10-POL of	82,851	29,391	1,12,242
-----------	--------	--------	----------

Office Vehicles

13-Office	26,763	1,400	28,163
-----------	--------	-------	--------

Expenses

28-Professional	1,12,557	55,677	1,68,234
-----------------	----------	--------	----------

Services

92-Telephone	6,918	1,709	8,627
--------------	-------	-------	-------

93-Electricity	4,357	1,140	5,497
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	19,25,533	4,00,358	23,25,891
------------	-----------	----------	-----------

5475	53-Major Works	0	25,00,000	25,00,000
------	----------------	---	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

		FINS0E0821			
TOTAL(MH)			0	25,00,000	25,00,000

*****		-----			
TOTAL(DDO)			19,25,533	29,00,358	48,25,891

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	11,60,222	2,53,316	14,13,538
--------------------------------	------	-------------	-----------	----------	-----------

ADVISER PUNJAB,S.A.S NAGAR

MOHALI

10-POL of	1,02,148	0	1,02,148
-----------	----------	---	----------

Office Vehicles

13-Office	19,887	20,200	40,087
-----------	--------	--------	--------

Expenses

28-Professional	1,14,480	20,000	1,34,480
-----------------	----------	--------	----------

Services

91-Medical	14,828	0	14,828
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	92-Telephone	1,556	390	1,946
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR					
		MOHALI					
				93-Electricity	56,800	0	56,800
				Charges			
			*****	-----			
			TOTAL (MH)		14,69,921	2,93,906	17,63,827
			*****	-----			
		TOTAL (DDO)			14,69,921	2,93,906	17,63,827
			*****	-----			

				FINS0E0821			
	TOTAL (CC0)				3,03,85,09,752	2,91,40,57,014	5,95,25,66,766

	TOTAL (DEPT)				3,03,85,09,752	2,91,40,57,014	5,95,25,66,766
--	--------------	--	--	--	----------------	----------------	----------------

POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	12,03,978	3,06,848	15,10,826
	POLICE, PUNJAB	POLICE, TRAFFIC, PUNJAB					

13-Office	22,428	4,000	26,428
Expenses			

26-Advertising	33,523	16,023	49,546
and Publicity			

91-Medical	3,600	0	3,600
Reimbursement			

92-Telephone	8,971	1,450	10,421
--------------	-------	-------	--------

TOTAL (MH)	12,72,500	3,28,321	16,00,821
------------	-----------	----------	-----------

*****				-----		
TOTAL(DDO)				12,72,500	3,28,321	16,00,821

ASSISTANT CONTROLLER	2235	50-Other	7,40,000	3,00,000	10,40,000
(F&A),SENIOR SUPERINTENDENT OF		Charges			
POLICE					

91-Medical	2,41,977	8,31,918	10,73,895
Reimbursement			

*****				-----		
TOTAL(MH)				9,81,977	11,31,918	21,13,895

*****				-----		
TOTAL(DDO)				9,81,977	11,31,918	21,13,895

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	2,15,16,61,419	53,63,06,912	2,68,79,68,331
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE					
				02-Wages	47,49,980	11,47,832	58,97,812
				05-Rewards	9,500	0	9,500
				09-Repair and	29,31,536	7,47,667	36,79,203
				Maintenance of			
				Staff Cars			
				10-POL of	1,79,98,549	63,25,984	2,43,24,533
				Office Vehicles			
				11-Domestic	1,25,046	47,690	1,72,736
				Travel Expenses			
				13-Office	35,44,421	13,02,696	48,47,117
				Expenses			
				21-Supplies and	0	23,942	23,942
				Materials			

23-Cost of	2,38,821	1,21,605	3,60,426
------------	----------	----------	----------

Ration

25-Clothing and	21,07,613	7,85,907	28,93,520
-----------------	-----------	----------	-----------

Tentage

26-Advertising	61,065	4,248	65,313
----------------	--------	-------	--------

and Publicity

32-Contribution	1,49,015	0	1,49,015
-----------------	----------	---	----------

s

50-Other	2,72,794	4,73,264	7,46,058
----------	----------	----------	----------

Charges

59-POL of	20,49,414	6,64,718	27,14,132
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	66,22,733	31,66,673	97,89,406
------------	-----------	-----------	-----------

Reimbursement

FINSOE0821			
92-Telephone	4,39,266	84,438	5,23,704

93-Electricity	63,03,273	14,13,022	77,16,295
----------------	-----------	-----------	-----------

Charges

94-Water	0	9,702	9,702
----------	---	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	2,19,92,64,445	55,26,26,300	2,75,18,90,745
------------	----------------	--------------	----------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	2,19,92,64,445	55,26,26,300	2,75,18,90,745
-------------	----------------	--------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	74,94,77,134	18,67,30,656	93,62,07,790

FINSOE0821

POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE			

FINSOE0821			
23-Cost of	2,04,269	0	2,04,269
Ration			
25-Clothing and	19,94,178	0	19,94,178
Tentage			
26-Advertising	29,035	0	29,035
and Publicity			
27-Minor Works	3,00,000	0	3,00,000
32-Contribution	5,02,950	0	5,02,950
s			
50-Other	2,07,000	0	2,07,000
Charges			
58-Repairs and	7,75,321	0	7,75,321
Maintenance of			
Transport			
Vehicles			
59-POL of	14,60,985	0	14,60,985
Transport			
Vehicles			

FINSOE0821

91-Medical	29,75,902	20,52,915	50,28,817
------------	-----------	-----------	-----------

Reimbursement

92-Telephone	2,17,438	52,916	2,70,354
--------------	----------	--------	----------

93-Electricity	25,43,008	7,74,704	33,17,712
----------------	-----------	----------	-----------

Charges

94-Water	0	11,088	11,088
----------	---	--------	--------

GOVERNMENT OF PUNJAB

Page 1213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	77,74,05,434	19,05,00,102	96,79,05,536
------------	--------------	--------------	--------------

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
--------	---------------------	----------------------	------	----------	----------	---	----------

FINSOE0821

POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE	Charges			
		91-Medical	4,25,733	0	4,25,733
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,25,733	0	5,25,733
		*****	-----	-----	-----
		TOTAL (DDO)	77,79,31,167	19,05,00,102	96,84,31,269
	</				

13-Office	4,95,637	1,666	4,97,303
-----------	----------	-------	----------

Expenses

23-Cost of	77,930	0	77,930
------------	--------	---	--------

Ration

26-Advertising	10,153	0	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	8,31,625	1,01,330	9,32,955
-----------	----------	----------	----------

Transport

Vehicles

				FINSOE0821			
				91-Medical	20,98,762	9,01,682	30,00,444
				Reimbursement			
				92-Telephone	93,931	21,171	1,15,102
				93-Electricity	1,71,460	49,390	2,20,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	33,26,59,158	8,46,39,181	41,72,98,339
--	--	--	--	------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2235	50-Other	4,00,000	2,00,000	6,00,000
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		Charges			
		POLICE, PATIALA					

				91-Medical	0	80,694	80,694
--	--	--	--	------------	---	--------	--------

FINS0E0821
Reimbursement

*****	-----			
TOTAL (MH)	4,00,000	2,80,694	6,80,694	

*****	-----			
TOTAL (DDO)	33,30,59,158	8,49,19,875	41,79,79,033	

ASSTT. CONTROLLER(F&	2055	01-Salaries	40,35,71,464	10,47,98,264	50,83,69,728
A),SSP,FZR.					

02-Wages	10,74,124	2,68,531	13,42,655	
----------	-----------	----------	-----------	--

05-Rewards	7,950	10,900	18,850	
------------	-------	--------	--------	--

09-Repair and	32,35,855	0	32,35,855	
---------------	-----------	---	-----------	--

Maintenance of

Staff Cars

10-POL of	1,20,83,948	0	1,20,83,948	
-----------	-------------	---	-------------	--

Office Vehicles

11-Domestic	43,500	0	43,500	
-------------	--------	---	--------	--

FINSOE0821
Travel Expenses

13-Office	21,67,661	5,02,007	26,69,668
-----------	-----------	----------	-----------

Expenses

21-Supplies and	17,947	0	17,947
-----------------	--------	---	--------

Materials

23-Cost of	52,135	0	52,135
------------	--------	---	--------

Ration

25-Clothing and	16,19,204	40,450	16,59,654
-----------------	-----------	--------	-----------

Tentage

27-Minor Works	2,45,258	0	2,45,258
----------------	----------	---	----------

32-Contribution	0	4,200	4,200
-----------------	---	-------	-------

s

50-Other	53,500	6,01,015	6,54,515
----------	--------	----------	----------

Charges

59-POL of	40,06,011	26,190	40,32,201
-----------	-----------	--------	-----------

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	91-Medical	4,16,775	7,00,539	11,17,314
	POLICE, PUNJAB	A),SSP,FZR.		Reimbursement			
				92-Telephone	1,55,034	35,242	1,90,276
				93-Electricity	15,68,832	6,62,070	22,30,902
				Charges			
				94-Water	20,160	0	20,160
				Charges			
			*****	-----			
			TOTAL(MH)		43,03,39,358	10,76,49,408	53,79,88,766
			2235	50-Other	3,50,000	1,00,000	4,50,000

Charges

91-Medical	5,78,666	72,062	6,50,728
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	9,28,666	1,72,062	11,00,728

*****	-----	-----	-----
TOTAL (DDO)	43,12,68,024	10,78,21,470	53,90,89,494

ASSTT.	2055	01-Salaries	84,95,73,563	21,16,92,491	1,06,12,66,054
--------	------	-------------	--------------	--------------	----------------

CONTROLLER(F&A), SR.SUPDT.OF

POLICE, PATIALA

02-Wages	9,80,910	2,43,025	12,23,935
----------	----------	----------	-----------

05-Rewards	14,975	0	14,975
------------	--------	---	--------

09-Repair and	17,14,947	7,44,142	24,59,089
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

	FINSOE0821			
	10-POL of	1,29,27,132	22,68,900	1,51,96,032
	Office Vehicles			
	11-Domestic	1,09,040	1,39,375	2,48,415
	Travel Expenses			
	13-Office	26,68,645	7,07,004	33,75,649
	Expenses			
	21-Supplies and	26,989	0	26,989
	Materials			
	23-Cost of	1,07,498	38,870	1,46,368
	Ration			
	25-Clothing and	23,81,044	0	23,81,044
	Tentage			
	26-Advertising	1,19,272	0	1,19,272
GOVERNMENT OF PUNJAB				Page 1216
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

FINSOE0821							
NAME OF	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	19,57,448	2,91,431	22,48,879
	POLICE, PUNJAB	CONTROLLER(F&A), SR.SUPDT.OF					
		POLICE,PATIALA					
				32-Contribution	2,62,333	1,37,476	3,99,809
				s			
				50-Other	18,51,216	2,96,309	21,47,525
				Charges			
				58-Repairs and	2,34,929	0	2,34,929
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	19,68,195	1,92,422	21,60,617
				Transport			
				Vehicles			

FINSOE0821				
91-Medical				
	67,26,718	13,61,808	80,88,526	
Reimbursement				
92-Telephone				
	2,85,135	66,505	3,51,640	
93-Electricity				
	23,49,701	10,49,426	33,99,127	
Charges				
94-Water				
	13,581	0	13,581	
Charges				
***** -----				
TOTAL(MH)	88,62,73,271	21,92,29,184	1,10,55,02,455	
***** -----				
TOTAL(DDO)	88,62,73,271	21,92,29,184	1,10,55,02,455	
COMMANDANT, 27TH BN PUNJAB ARMED 2055				
01-Salaries	21,96,07,358	5,50,32,531	27,46,39,889	
POLICE, JALANDHAR CANTT				
02-Wages	2,54,245	62,640	3,16,885	

	FINSOE0821			
05-Rewards	12,000	0	12,000	
09-Repair and	83,999	27,218	1,11,217	
Maintenance of				
Staff Cars				
10-POL of	9,006	14,337	23,343	
Office Vehicles				
11-Domestic	2,28,000	0	2,28,000	
Travel Expenses				
13-Office	2,64,955	31,796	2,96,751	
Expenses				
21-Supplies and	0	9,600	9,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			

FINSOE0821						
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055	26-Advertising	2,527	0	2,527
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT	and Publicity			
			27-Minor Works	1,40,521	0	1,40,521
			58-Repairs and	22,393	16,295	38,688
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	76,862	15,920	92,782
			Transport			
			Vehicles			
			91-Medical	7,19,767	0	7,19,767
			Reimbursement			
			92-Telephone	7,981	1,992	9,973
			93-Electricity	3,67,930	1,19,119	4,87,049
			Charges			
***** -----						
TOTAL (MH)				22,17,97,544	5,53,31,448	27,71,28,992

2235	50-Other	4,40,000	0	4,40,000
------	----------	----------	---	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	4,40,000	0	4,40,000
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	22,22,37,544	5,53,31,448	27,75,68,992
-------------	--------------	-------------	--------------

COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	18,73,25,059	4,65,69,628	23,38,94,687
--------------------------------	------	-------------	--------------	-------------	--------------

BN, JALANDHAR

02-Wages	5,71,390	1,32,384	7,03,774
----------	----------	----------	----------

05-Rewards	2,100	0	2,100
------------	-------	---	-------

09-Repair and	28,107	0	28,107
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	79,419	47,279	1,26,698
-----------	--------	--------	----------

Office Vehicles

11-Domestic	2,29,230	0	2,29,230
-------------	----------	---	----------

Travel Expenses

13-Office	1,14,688	27,140	1,41,828
-----------	----------	--------	----------

Expenses

21-Supplies and	14,916	0	14,916
-----------------	--------	---	--------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, 3RD INDIAN RESERVE	2055	25-Clothing and	0	5,85,811	5,85,811
	POLICE, PUNJAB	BN, JALANDHAR		Tentage			

26-Advertising	2,132	0	2,132
----------------	-------	---	-------

and Publicity

FINS0E0821			
27-Minor Works	62,983	10,527	73,510
32-Contribution	944	14,470	15,414
s			
58-Repairs and	17,468	11,530	28,998
Maintenance of			
Transport			
Vehicles			
59-POL of	5,05,311	1,44,549	6,49,860
Transport			
Vehicles			
91-Medical	4,11,014	1,56,670	5,67,684
Reimbursement			
92-Telephone	2,268	576	2,844
93-Electricity	1,89,200	54,690	2,43,890
Charges			
*****	-----		
TOTAL (MH)	18,95,56,229	4,77,55,254	23,73,11,483

TOTAL(DDO)	18,95,56,229	4,77,55,254	23,73,11,483
------------	--------------	-------------	--------------

COMMANDANT,,7TH BN	2055	01-Salaries	21,19,94,406	5,35,75,038	26,55,69,444
--------------------	------	-------------	--------------	-------------	--------------

PAP, JALANDHAR CANTT

02-Wages	15,09,013	3,86,616	18,95,629
----------	-----------	----------	-----------

05-Rewards	16,550	0	16,550
------------	--------	---	--------

09-Repair and	3,94,357	0	3,94,357
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	2,203	0	2,203
-----------	-------	---	-------

Office Vehicles

11-Domestic	1,54,330	0	1,54,330
-------------	----------	---	----------

Travel Expenses

13-Office	29,231	1,66,637	1,95,868
-----------	--------	----------	----------

Expenses

FINSOE0821

21-Supplies and	9,548	0	9,548
-----------------	-------	---	-------

Materials

23-Cost of	22,59,045	8,91,543	31,50,588
------------	-----------	----------	-----------

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2055	26-Advertising	0	9,958	9,958
	POLICE, PUNJAB	PAP,JALANDHAR CANTT		and Publicity			
				27-Minor Works	1,95,072	0	1,95,072
				50-Other	4,59,465	89,500	5,48,965
				Charges			
				58-Repairs and	30,096	0	30,096
				Maintenance of			
				Transport			

FINSOE0821
Vehicles

59-POL of27,96,3869,01,61436,98,000

Transport

Vehicles

91-Medical6,76,0029,27,07416,03,076

Reimbursement

92-Telephone18,9644,73823,702

93-Electricity24,23,0335,06,60729,29,640

Charges

*****-----

TOTAL(MH)22,29,67,7015,74,59,32528,04,27,026

223550-Other49,75,00010,00049,85,000

Charges

91-Medical48,2971,25,3321,73,629

Reimbursement

92-Telephone02,7682,768

*****		-----			
TOTAL (MH)		50,23,297	1,38,100	51,61,397	

*****		-----			
TOTAL (DDO)		22,79,90,998	5,75,97,425	28,55,88,423	

COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	2,20,000	1,00,000	3,20,000
-------------------------------	------	----------	----------	----------	----------

BN, LEDDI KOTHI Charges

91-Medical	18,875	0	18,875
------------	--------	---	--------

Reimbursement

*****		-----			
TOTAL (MH)		2,38,875	1,00,000	3,38,875	

*****		-----			
TOTAL (DDO)		2,38,875	1,00,000	3,38,875	

COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	21,20,42,881	5,36,74,432	26,57,17,313
--------------------------------	------	-------------	--------------	-------------	--------------

02-Wages7,01,4481,78,5688,80,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,4TH I.R.V JALANDHAR	2055	05-Rewards	6,000	0	6,000
	POLICE, PUNJAB						

09-Repair and	25,683	0	25,683
Maintenance of			
Staff Cars			

10-POL of	2,69,767	62,724	3,32,491
Office Vehicles			

11-Domestic	36,590	53,120	89,710
Travel Expenses			

13-Office	59,684	34,089	93,773
Expenses			

21-Supplies and	14,850	0	14,850
Materials			
25-Clothing and	6,59,952	0	6,59,952
Tentage			
27-Minor Works	75,945	75,044	1,50,989
32-Contribution	0	9,280	9,280
s			
58-Repairs and	48,341	0	48,341
Maintenance of			
Transport			
Vehicles			
59-POL of	2,52,206	28,925	2,81,131
Transport			
Vehicles			
91-Medical	3,01,241	58,441	3,59,682
Reimbursement			

	FINSOE0821			
	92-Telephone	5,980	1,495	7,475
	93-Electricity	1,61,810	82,940	2,44,750
	Charges			

*****	-----			
TOTAL (MH)	21,46,62,378	5,42,59,058	26,89,21,436	

2235	50-Other	2,00,000	1,00,000	3,00,000
	Charges			

	91-Medical	98,613	0	98,613
	Reimbursement			

*****	-----			
TOTAL (MH)	2,98,613	1,00,000	3,98,613	

*****	-----			
TOTAL (DDO)	21,49,60,991	5,43,59,058	26,93,20,049	

NAME OF	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 COMMANDO BN	2055	01-Salaries	16,69,40,503	4,18,56,334	20,87,96,837
	POLICE, PUNJAB	BAHADURGARH					
				02-Wages	5,51,512	1,37,878	6,89,390
				05-Rewards	0	6,000	6,000
				09-Repair and	1,00,171	4,442	1,04,613
				Maintenance of			
				Staff Cars			
				10-POL of	2,98,007	1,05,357	4,03,364
				Office Vehicles			
				11-Domestic	10,795	0	10,795
				Travel Expenses			
				13-Office	1,07,459	0	1,07,459
				Expenses			

25-Clothing and	0	5,17,235	5,17,235
-----------------	---	----------	----------

Tentage

26-Advertising	0	12,088	12,088
----------------	---	--------	--------

and Publicity

27-Minor Works	0	89,977	89,977
----------------	---	--------	--------

32-Contribution	7,300	0	7,300
-----------------	-------	---	-------

s

50-Other	0	10,285	10,285
----------	---	--------	--------

Charges

58-Repairs and	2,466	9,970	12,436
----------------	-------	-------	--------

Maintenance of

Transport

Vehicles

59-POL of	2,87,573	79,851	3,67,424
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	3,12,803	1,03,573	4,16,376
------------	----------	----------	----------

Reimbursement

92-Telephone	7,530	1,789	9,319
93-Electricity	1,44,540	16,720	1,61,260

Charges

***** -----

TOTAL (MH)	16,87,70,659	4,29,51,499	21,17,22,158
------------	--------------	-------------	--------------

2235	50-Other	2,00,000	1,10,000	3,10,000
------	----------	----------	----------	----------

Charges

91-Medical	0	7,643	7,643
------------	---	-------	-------

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
<hr/>							

*****	-----			
TOTAL (MH)	2,00,000	1,17,643	3,17,643	

*****	-----			
TOTAL (DDO)	16,89,70,659	4,30,69,142	21,20,39,801	

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-Salaries	22,44,08,884	5,64,84,398	28,08,93,282
	POLICE, PUNJAB						

02-Wages	3,09,820	77,455	3,87,275
----------	----------	--------	----------

05-Rewards	3,850	0	3,850
------------	-------	---	-------

09-Repair and	60,160	0	60,160
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	3,17,155	1,23,634	4,40,789
-----------	----------	----------	----------

Office Vehicles

11-Domestic	24,650	98,560	1,23,210
-------------	--------	--------	----------

Travel Expenses

FINSOE0821			
13-Office	1,12,097	46,853	1,58,950
Expenses			
21-Supplies and	14,972	0	14,972
Materials			
25-Clothing and	4,90,835	5,94,128	10,84,963
Tentage			
27-Minor Works	72,313	958	73,271
58-Repairs and	31,670	0	31,670
Maintenance of			
Transport			
Vehicles			
59-POL of	4,28,209	1,42,370	5,70,579
Transport			
Vehicles			
91-Medical	7,04,818	24,14,046	31,18,864
Reimbursement			
92-Telephone	8,186	1,602	9,788

FINSOE0821			
93-Electricity	1,20,700	45,020	1,65,720

Charges

*****	-----		
TOTAL(MH)	22,71,08,319	6,00,29,024	28,71,37,343

2235	50-Other	3,00,000	20,000	3,20,000
------	----------	----------	--------	----------

Charges

91-Medical	1,62,312	1,96,197	3,58,509
------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

*****	-----		
TOTAL(MH)	4,62,312	2,16,197	6,78,509

TOTAL(DDO)	22,75,70,631	6,02,45,221	28,78,15,852
------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	COMMANDANT,6TH	2055	01-Salaries	13,56,05,658	3,40,02,840	16,96,08,498
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.					
		LADDA KOTHI					
				02-Wages	6,55,950	1,54,686	8,10,636
				09-Repair and	74,060	0	74,060
				Maintenance of			
				Staff Cars			
				10-POL of	2,13,898	52,169	2,66,067
				Office Vehicles			
				11-Domestic	43,660	38,520	82,180
				Travel Expenses			
				13-Office	4,450	2,361	6,811
				Expenses			

FINSOE0821			
21-Supplies and	14,999	0	14,999
Materials			
25-Clothing and	0	5,98,123	5,98,123
Tentage			
27-Minor Works	6,930	0	6,930
58-Repairs and	49,815	0	49,815
Maintenance of			
Transport			
Vehicles			
59-POL of	8,99,117	1,48,382	10,47,499
Transport			
Vehicles			
91-Medical	1,47,774	1,25,413	2,73,187
Reimbursement			
92-Telephone	9,999	4,352	14,351
93-Electricity	93,527	22,536	1,16,063
Charges			

TOTAL (MH)	13,78,19,837	3,51,49,382	17,29,69,219
------------	--------------	-------------	--------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	13,78,19,837	3,51,49,382	17,29,69,219
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	20,59,62,804	5,12,01,227	25,71,64,031
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

02-Wages	2,03,396	50,112	2,53,508
05-Rewards	6,500	0	6,500
09-Repair and	1,61,328	0	1,61,328
Maintenance of			
Staff Cars			

10-POL of	4,778	3,204	7,982
-----------	-------	-------	-------

Office Vehicles

11-Domestic	1,94,510	8,940	2,03,450
-------------	----------	-------	----------

Travel Expenses

13-Office	2,99,527	0	2,99,527
-----------	----------	---	----------

Expenses

21-Supplies and	14,985	3,900	18,885
-----------------	--------	-------	--------

Materials

27-Minor Works	1,58,267	0	1,58,267
----------------	----------	---	----------

59-POL of	1,04,310	0	1,04,310
-----------	----------	---	----------

Transport

Vehicles

91-Medical	8,04,860	52,666	8,57,526
------------	----------	--------	----------

Reimbursement

92-Telephone	3,652	909	4,561
--------------	-------	-----	-------

93-Electricity	1,25,360	55,268	1,80,628
----------------	----------	--------	----------

Charges

*****		-----			
TOTAL (MH)		20,80,44,277	5,13,76,226	25,94,20,503	
2235	50-Other	3,00,000	5,10,000	8,10,000	
Charges					
	91-Medical	4,51,207	0	4,51,207	
Reimbursement					
*****		-----			
TOTAL (MH)		7,51,207	5,10,000	12,61,207	
*****		-----			
TOTAL (DDO)		20,87,95,484	5,18,86,226	26,06,81,710	
COMMANDANT,7TH BN IRB,	2054	01-Salaries	25,89,107	6,26,723	32,15,830
KAPURTHALA					
		02-Wages	1,81,770	46,077	2,27,847

FINSOE0821			
11-Domestic	1,590	0	1,590
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,	2054	13-Office	10,370	12,870	23,240
	POLICE, PUNJAB	KAPURTHALA		Expenses			
				91-Medical	7,195	0	7,195
				Reimbursement			
				92-Telephone	1,854	0	1,854
				93-Electricity	65,060	25,210	90,270
				Charges			
				94-Water	6,608	0	6,608
		Charges					


```

FINS0E0821
*****
-----

```

TOTAL (MH)	28,63,554	7,10,880	35,74,434
------------	-----------	----------	-----------

2055	01-Salaries	14,75,54,175	3,88,13,286	18,63,67,461
------	-------------	--------------	-------------	--------------

02-Wages	12,23,328	2,92,713	15,16,041
----------	-----------	----------	-----------

05-Rewards	3,250	2,800	6,050
------------	-------	-------	-------

09-Repair and	33,474	0	33,474
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,48,104	31,026	2,79,130
-----------	----------	--------	----------

Office Vehicles

11-Domestic	88,780	0	88,780
-------------	--------	---	--------

Travel Expenses

13-Office	25,332	28,200	53,532
-----------	--------	--------	--------

Expenses

21-Supplies and	0	14,881	14,881
-----------------	---	--------	--------

Materials

FINSOE0821			
25-Clothing and	5,98,212	6,500	6,04,712

Tentage

27-Minor Works	35,035	16,135	51,170
----------------	--------	--------	--------

58-Repairs and	52,213	78,146	1,30,359
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	2,49,962	18,069	2,68,031
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	8,24,079	1,46,192	9,70,271
------------	----------	----------	----------

Reimbursement

92-Telephone	988	0	988
--------------	-----	---	-----

93-Electricity	1,59,720	44,610	2,04,330
----------------	----------	--------	----------

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)		15,10,96,652	3,94,92,558	19,05,89,210

POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2071	04-Pensionary	15,63,628	0	15,63,628
	POLICE, PUNJAB	KAPURTHALA		Charges			

*****	-----						
			TOTAL (MH)		15,63,628	0	15,63,628

2235	50-Other		0	10,000	10,000		
	Charges						

	91-Medical		2,10,760	18,447	2,29,207		
	Reimbursement						

*****	-----						
			TOTAL (MH)		2,10,760	28,447	2,39,207

*****				-----		
TOTAL (DDO)				15,57,34,594	4,02,31,885	19,59,66,479
COMMANDANT,80 TH BN, JALANDHAR	2055	01-Salaries		21,87,36,183	5,39,45,064	27,26,81,247
CANTT						
		02-Wages		2,73,774	85,853	3,59,627
		11-Domestic		1,11,070	28,970	1,40,040
		Travel Expenses				
		13-Office		1,78,460	1,34,387	3,12,847
		Expenses				
		21-Supplies and		7,800	0	7,800
		Materials				
		25-Clothing and		0	5,98,590	5,98,590
		Tentage				
		27-Minor Works		1,52,387	55,048	2,07,435
		91-Medical		11,64,278	3,75,004	15,39,282

Reimbursement

92-Telephone	3,634	909	4,543
93-Electricity	1,50,270	97,178	2,47,448

Charges

*****	-----		
TOTAL(MH)	22,07,77,856	5,53,21,003	27,60,98,859

2235	50-Other	4,10,000	1,00,000	5,10,000
------	----------	----------	----------	----------

Charges

91-Medical	2,29,124	1,45,690	3,74,814
------------	----------	----------	----------

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

FINSOE0821							
*****				-----			
TOTAL(MH)				6,39,124	2,45,690	8,84,814	
*****				-----			
TOTAL(DDO)				22,14,16,980	5,55,66,693	27,69,83,673	
POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	23,11,40,749	5,83,64,044	28,95,04,793
	POLICE, PUNJAB	CHANDIGARH					
				02-Wages	38,46,940	9,54,833	48,01,773
				09-Repair and	1,85,442	1,16,759	3,02,201
				Maintenance of			
				Staff Cars			
				10-POL of	4,61,969	1,55,202	6,17,171
				Office Vehicles			
				11-Domestic	10,980	30,270	41,250
				Travel Expenses			
			13-Office	62,122	3,484	65,606	

FINSOE0821			
Expenses			
21-Supplies and	9,170	0	9,170
Materials			
27-Minor Works	425	1,352	1,777
58-Repairs and	46,876	0	46,876
Maintenance of			
Transport			
Vehicles			
59-POL of	7,13,830	1,16,355	8,30,185
Transport			
Vehicles			
91-Medical	8,30,617	2,88,697	11,19,314
Reimbursement			
92-Telephone	12,000	3,000	15,000
93-Electricity	1,27,602	0	1,27,602
Charges			
94-Water	27,959	0	27,959

Charges

* * * * *

TOTAL (MH)

23, 74, 76, 681

6,00,33,996

29,75,10,677

2235

50-Other

4,10,000

3,00,000

7,10,000

Charges

91-Medical

51,771

21,121

72,892

Reimbursement

GOVERNMENT OF PUNJAB

Page 1228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

4,61,771

3, 21, 121

7,82,892

*****				FINS0E0821			

TOTAL (DDO)				23,79,38,452	6,03,55,117	29,82,93,569	
POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	23,92,45,447	5,98,15,448	29,90,60,895
	POLICE, PUNJAB						
				02-Wages	3,30,001	90,280	4,20,281
				05-Rewards	6,150	1,150	7,300
				09-Repair and	18,961	18,097	37,058
				Maintenance of			
				Staff Cars			
				10-POL of	1,85,225	66,208	2,51,433
				Office Vehicles			
				11-Domestic	3,11,530	1,12,950	4,24,480
				Travel Expenses			
				13-Office	1,58,647	30,384	1,89,031
				Expenses			
				21-Supplies and	59,951	0	59,951
				Materials			

FINSOE0821			
26-Advertising	4,475	0	4,475
and Publicity			
27-Minor Works	1,49,990	0	1,49,990
58-Repairs and	28,267	0	28,267
Maintenance of			
Transport			
Vehicles			
59-POL of	2,82,095	57,938	3,40,033
Transport			
Vehicles			
91-Medical	5,43,708	11,06,440	16,50,148
Reimbursement			
92-Telephone	4,549	1,881	6,430
93-Electricity	1,51,150	1,60,830	3,11,980
Charges			
*****	-----	-----	-----
TOTAL (MH)	24,14,80,146	6,14,61,606	30,29,41,752

FINS0E0821

2235	50-Other	3,20,000	0	3,20,000
------	----------	----------	---	----------

Charges

91-Medical	4,00,081	0	4,00,081
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

TOTAL (MH)	7,20,081	0	7,20,081
------------	----------	---	----------

TOTAL (DDO)	24,22,00,227	6,14,61,606	30,36,61,833
-------------	--------------	-------------	--------------

FINSOE0821							
POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	18,76,65,845	4,64,54,122	23,41,19,967
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI					
				02-Wages	10,60,500	2,65,125	13,25,625
				09-Repair and	21,830	0	21,830
				Maintenance of			
				Staff Cars			
				10-POL of	1,58,225	0	1,58,225
				Office Vehicles			
				11-Domestic	6,723	0	6,723
				Travel Expenses			
				13-Office	23,339	0	23,339
				Expenses			
				23-Cost of	1,40,852	21,651	1,62,503
				Ration			
				25-Clothing and	8,30,206	0	8,30,206
				Tentage			

FINS0E0821			
27-Minor Works	19,950	0	19,950
32-Contribution	7,935	0	7,935
S			
58-Repairs and	60,885	0	60,885
Maintenance of			
Transport			
Vehicles			
59-POL of	4,17,552	0	4,17,552
Transport			
Vehicles			
91-Medical	8,66,257	93,232	9,59,489
Reimbursement			
92-Telephone	7,324	0	7,324
93-Electricity	9,46,120	0	9,46,120
Charges			
*****	-----		
TOTAL(MH)	19,22,33,543	4,68,34,130	23,90,67,673

TOTAL(DDO)19,22,33,5434,68,34,13023,90,67,673

GOVERNMENT OF PUNJABPage 1230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	4,15,65,488	1,05,84,436	5,21,49,924
	POLICE, PUNJAB	TRAINING CENTRE					

02-Wages	12,39,165	0	12,39,165
----------	-----------	---	-----------

05-Rewards	1,500	3,850	5,350
------------	-------	-------	-------

09-Repair and	86,459	26,429	1,12,888
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	1,71,349	1,02,717	2,74,066
-----------	----------	----------	----------

Office Vehicles

FINSOE0821			
11-Domestic	1,980	1,580	3,560
Travel Expenses			
13-Office	1,17,546	4,060	1,21,606
Expenses			
21-Supplies and	24,938	0	24,938
Materials			
23-Cost of	30,428	3,850	34,278
Ration			
25-Clothing and	2,39,983	0	2,39,983
Tentage			
27-Minor Works	2,09,332	0	2,09,332
58-Repairs and	41,964	6,600	48,564
Maintenance of			
Transport			
Vehicles			
59-POL of	3,24,728	98,611	4,23,339
Transport			

Vehicles

91-Medical	1,62,459	2,11,093	3,73,552
------------	----------	----------	----------

Reimbursement

92-Telephone	33,503	6,296	39,799
--------------	--------	-------	--------

93-Electricity	19,06,880	5,15,690	24,22,570
----------------	-----------	----------	-----------

Charges

*****	-----		
TOTAL (MH)	4,61,57,702	1,15,65,212	5,77,22,914

*****	-----		
TOTAL (DDO)	4,61,57,702	1,15,65,212	5,77,22,914

CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	6,85,72,974	1,67,24,488	8,52,97,462
---------------------------------	------	-------------	-------------	-------------	-------------

ORGANISATION, O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	05-Rewards	15,500	0	15,500
	POLICE, PUNJAB	ORGANISATION, O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					
				09-Repair and	43,32,109	11,67,487	54,99,596
				Maintenance of			
				Staff Cars			
				10-POL of	1,15,93,900	10,23,209	1,26,17,109
				Office Vehicles			
				11-Domestic	3,54,228	0	3,54,228
				Travel Expenses			
				13-Office	3,36,606	2,40,641	5,77,247
				Expenses			
				14-Rent, Rates	5,20,000	0	5,20,000

and Taxes

26-Advertising	2,67,430	0	2,67,430
----------------	----------	---	----------

and Publicity

28-Professional	7,85,803	3,40,202	11,26,005
-----------------	----------	----------	-----------

Services

31-Grants-in-Ai	25,25,663	5,96,089	31,21,752
-----------------	-----------	----------	-----------

d (Salary)

36-Grants-in-ai	2,69,96,064	0	2,69,96,064
-----------------	-------------	---	-------------

d (Non-Salary)

58-Repairs and	37,154	0	37,154
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	10,28,823	3,60,992	13,89,815
-----------	-----------	----------	-----------

Transport

Vehicles

FINSOE0821			
91-Medical	5,06,083	2,48,349	7,54,432

Reimbursement

92-Telephone	3,29,807	77,186	4,06,993
93-Electricity	23,11,472	2,40,535	25,52,007

Charges

94-Water	4,95,535	0	4,95,535
----------	----------	---	----------

Charges

*****	-----		
TOTAL (MH)	12,10,09,151	2,10,19,178	14,20,28,329

2235	91-Medical	5,16,102	9,38,342	14,54,444
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

*****				-----			
TOTAL(MH)				5,16,102	9,38,342	14,54,444	
*****				-----			
TOTAL(DDO)				12,15,25,253	2,19,57,520	14,34,82,773	
POLICE	DIRECTOR GENERAL OF	D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	50,45,011	12,49,556	62,94,567
	POLICE, PUNJAB	RANGE, JALANDHAR CANTT					
				10-POL of	1,45,218	62,059	2,07,277
				Office Vehicles			
				11-Domestic	2,75,500	0	2,75,500
				Travel Expenses			
				13-Office	2,40,451	23,273	2,63,724
				Expenses			
				92-Telephone	36,858	6,737	43,595
				93-Electricity	2,54,311	1,05,410	3,59,721

*****	-----			
TOTAL (MH)	59,97,349	14,47,035	74,44,384	

*****	-----			
TOTAL (DDO)	59,97,349	14,47,035	74,44,384	

D.I.G.,PATIALA RANGE	2055	01-Salaries	58,84,122	13,35,698	72,19,820
		09-Repair and	39,900	0	39,900
		Maintenance of			
		Staff Cars			
		10-POL of	1,46,355	0	1,46,355
		Office Vehicles			
		13-Office	1,05,018	0	1,05,018
		Expenses			
		58-Repairs and	42,774	0	42,774
		Maintenance of			
		Transport			

FINSOE0821

Vehicles

91-Medical	1,10,196	0	1,10,196
------------	----------	---	----------

Reimbursement

92-Telephone	8,854	1,625	10,479
--------------	-------	-------	--------

93-Electricity	72,020	22,380	94,400
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL (MH)	64,09,239	13,59,703	77,68,942

GOVERNMENT OF PUNJAB

Page 1233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	64,09,239	13,59,703	77,68,942

POLICE	DIRECTOR GENERAL OF	DEPUTY CONTROLLER, INSPECTOR	2071	04-Pensionary	29,05,615	0	29,05,615	
	POLICE, PUNJAB	GENERAL OF PRISIONS, PUNJAB		Charges				

			TOTAL(MH)		29,05,615	0	29,05,615	
			2235	91-Medical	0	5,000	5,000	
				Reimbursement				

			TOTAL(MH)		0	5,000	5,000	

			TOTAL(DDO)		29,05,615	5,000	29,10,615	
			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(DD0)		7,00,00,000	0	7,00,00,000	
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,49,34,448	1,26,00,428	5,75,34,876
POLICE (CRIME DD0),ADDITIONAL					
DIRECTOR GENERAL OF POLICE					
CRIME, PUNJAB					
		05-Rewards	4,000	11,000	15,000
		09-Repair and	12,07,259	0	12,07,259
Maintenance of					
Staff Cars					
		10-POL of	11,52,639	10,08,840	21,61,479
Office Vehicles					
		11-Domestic	39,076	22,137	61,213
Travel Expenses					

13-Office	11,67,919	2,92,349	14,60,268
Expenses			
28-Professional	5,35,158	1,70,000	7,05,158
Services			
50-Other	1,05,911	0	1,05,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DEPUTY INSPECTOR GENERAL OF	2055	59-POL of	6,19,176	2,76,969	8,96,145
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL		Transport			
		DIRECTOR GENERAL OF POLICE		Vehicles			
		CRIME, PUNJAB					
				91-Medical	2,68,406	14,515	2,82,921

Reimbursement

93-Electricity	3,52,733	5,442	3,58,175
----------------	----------	-------	----------

TOTAL (DDO)	5, 11, 51, 115	1, 44, 10, 446	6, 55, 61, 561

10-POL of	49,48,151	12,37,315	61,85,466
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	4,18,820	0	4,18,820
-------------	----------	---	----------

Travel Expenses

13-Office	39,27,399	9,86,952	49,14,351
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	1,50,000	0	1,50,000
----------------	----------	---	----------

and Taxes

21-Supplies and	7,31,217	0	7,31,217
-----------------	----------	---	----------

Materials

26-Advertising	0	86,930	86,930
----------------	---	--------	--------

and Publicity

27-Minor Works	41,602	0	41,602
----------------	--------	---	--------

28-Professional	19,20,812	4,80,203	24,01,015
-----------------	-----------	----------	-----------

Services

41-Secret	4,25,16,000	70,00,000	4,95,16,000
-----------	-------------	-----------	-------------

Service

Expenditure

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	59-POL of	1,345	0	1,345
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Transport			
		OF POLICE,		Vehicles			
				91-Medical	5,75,788	91,812	6,67,600
				Reimbursement			
				92-Telephone	2,68,775	69,703	3,38,478
				93-Electricity	46,96,845	1,73,460	48,70,305
				Charges			
				94-Water	50,426	7,433	57,859
				Charges			

*****		-----		
TOTAL(MH)		39,98,43,694	9,82,68,263	49,81,11,957

*****		-----		
TOTAL(DDO)		39,98,43,694	9,82,68,263	49,81,11,957

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	3,39,35,345	89,04,119	4,28,39,464
POLICE,,0/0					
ADDL.DGP,PAP,JALANDHAR CANTT.					

05-Rewards	5,100	0	5,100
11-Domestic	23,400	0	23,400
Travel Expenses			
92-Telephone	47,356	11,782	59,138

*****		-----		
TOTAL(MH)		3,40,11,201	89,15,901	4,29,27,102

2235	91-Medical	4,206	0	4,206
------	------------	-------	---	-------

Reimbursement

*****	-----			
TOTAL (MH)	4,206	0	4,206	

*****	-----			
TOTAL (DDO)	3,40,15,407	89,15,901	4,29,31,308	

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	34,61,192	9,09,254	43,70,446
-----------------------------	------	-------------	-----------	----------	-----------

POLICE, COMMANDO ADMN,

BAHADURGARH

05-Rewards	28,000	0	28,000	
------------	--------	---	--------	--

09-Repair and	3,840	5,570	9,410	
---------------	-------	-------	-------	--

Maintenance of

Staff Cars

10-POL of	1,06,076	19,411	1,25,487	
-----------	----------	--------	----------	--

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	18,454	0	18,454
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Travel Expenses			
		BAHADURGARH					
				13-Office	97,442	26,520	1,23,962
				Expenses			
				27-Minor Works	13,750	9,500	23,250
				32-Contribution	14,000	0	14,000
				s			
				50-Other	31,152	0	31,152
				Charges			
				58-Repairs and	11,100	16,480	27,580
				Maintenance of			
				Transport			

FINSOE0821					
Vehicles					
59-POL of	2,18,676	25,285	2,43,961		
Transport					
Vehicles					
92-Telephone	17,992	7,386	25,378		
93-Electricity	1,50,410	53,950	2,04,360		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	41,72,084	10,73,356	52,45,440		
*****	-----	-----	-----		
TOTAL (DDO)	41,72,084	10,73,356	52,45,440		
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	27,89,914	8,08,644	35,98,558
POLICE,DEPUTY INSPECTOR GENERAL					
OF POLICE					
09-Repair and					
16,815					
2,596					
19,411					

FINSOE0821
Maintenance of

Staff Cars

10-POL of	53,455	0	53,455
-----------	--------	---	--------

Office Vehicles

13-Office	75,897	10,768	86,665
-----------	--------	--------	--------

Expenses

59-POL of	6,894	0	6,894
-----------	-------	---	-------

Transport

Vehicles

91-Medical	1,77,994	0	1,77,994
------------	----------	---	----------

Reimbursement

92-Telephone	39,221	9,035	48,256
--------------	--------	-------	--------

93-Electricity	53,610	18,830	72,440
----------------	--------	--------	--------

GOVERNMENT OF PUNJAB	Page 1237
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Charges

TOTAL(MH)

32,13,800

8,49,873

40,63,673

TOTAL(DDO)

32,13,800

8,49,873

40,63,673

POLICE

DIRECTOR GENERAL OF

DEPUTY INSPECTOR GENERAL OF

2055

01-Salaries

13,18,594

7,83,368

21,01,962

POLICE, PUNJAB

POLICE,LUDHIANA

10-POL of

1,08,928

0

1,08,928

Office Vehicles

11-Domestic

1,44,920

0

1,44,920

Travel Expenses

13-Office

1,31,869

0

1,31,869

Expenses

FINSOE0821					
59-POL of		31,618	0	31,618	
Transport					
Vehicles					
92-Telephone		22,674	5,766	28,440	
93-Electricity		2,36,640	1,03,950	3,40,590	
Charges					
*****		-----			
TOTAL(MH)		19,95,243	8,93,084	28,88,327	
*****		-----			
TOTAL(DDO)		19,95,243	8,93,084	28,88,327	
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	14,70,498	3,87,632	18,58,130
POLICE,P.A.P-II AND TRAINING,					
PUNJAB					
13-Office		1,850	2,065	3,915	
Expenses					

92-Telephone	4,182	2,788	6,970
--------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,76,530	3,92,485	18,69,015
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,76,530	3,92,485	18,69,015
------------	-----------	----------	-----------

DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	1,20,15,019	29,57,466	1,49,72,485
-----------------------------	------	-------------	-------------	-----------	-------------

POLICE,PATIALA RANGE, PATIALA.

13-Office	0	19,766	19,766
-----------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2235	92-Telephone	0	3,410	3,410
--------	---------------------	-----------------------------	------	--------------	---	-------	-------

POLICE, PUNJAB

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

TOTAL(MH)	1,20,35,019	29,80,642	1,50,15,661
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,20,35,019	29,80,642	1,50,15,661
-------------	-------------	-----------	-------------

DEPUTY SEUPERINTENDENT OF	2235	50-Other	2,40,000	20,000	2,60,000
---------------------------	------	----------	----------	--------	----------

POLICE, DDO FOR COMMANDER PHASE	Charges
---------------------------------	---------

XI

91-Medical	4,65,770	11,82,084	16,47,854
------------	----------	-----------	-----------

Reimbursement

TOTAL(MH)	7,05,770	12,02,084	19,07,854
-----------	----------	-----------	-----------

TOTAL(DDO)			7,05,770	12,02,084	19,07,854
------------	--	--	----------	-----------	-----------

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	39,39,25,582	9,51,49,823	48,90,75,405
POLICE(DDO),13 BN, PAP,					
CHANDIGARH					

02-Wages	32,98,045	8,44,813	41,42,858
----------	-----------	----------	-----------

05-Rewards	11,050	0	11,050
------------	--------	---	--------

09-Repair and	1,14,639	62,925	1,77,564
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	5,52,360	1,32,803	6,85,163
-----------	----------	----------	----------

Office Vehicles

11-Domestic	59,156	4,620	63,776
-------------	--------	-------	--------

Travel Expenses

13-Office	3,13,054	36,138	3,49,192
-----------	----------	--------	----------

Expenses

14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			
21-Supplies and	19,200	17,643	36,843
Materials			
25-Clothing and	9,97,289	0	9,97,289
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	27-Minor Works	23,067	320	23,387
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					
				50-Other	14,999	0	14,999
				Charges			

FINSOE0821			
58-Repairs and	1,08,430	0	1,08,430
Maintenance of			
Transport			
Vehicles			
59-POL of	8,40,102	1,63,157	10,03,259
Transport			
Vehicles			
91-Medical	12,57,709	1,07,616	13,65,325
Reimbursement			
92-Telephone	26,971	5,265	32,236
93-Electricity	4,95,954	1,61,970	6,57,924
Charges			
94-Water	0	1,244	1,244
Charges			
*****	-----	-----	-----
TOTAL(MH)	40,32,43,857	9,66,88,337	49,99,32,194

*****				-----		
TOTAL(DDO)				40,32,43,857	9,66,88,337	49,99,32,194

DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	78,53,066	2,33,798	80,86,864
POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
MOHALI					

*****				-----		
TOTAL(MH)				78,53,066	2,33,798	80,86,864

2235	50-Other	7,670	0	7,670
		Charges		

	91-Medical	0	2,29,491	2,29,491
		Reimbursement		

*****				-----		
TOTAL(MH)				7,670	2,29,491	2,37,161

*****				-----		
-------	--	--	--	-------	--	--

FINSOE0821						
TOTAL (DDO)				78,60,736	4,63,289	83,24,025
DEPUTY SUPERINTENDENT OF				2055	01-Salaries	19,39,04,160
						5,13,68,383
						24,52,72,543
GOVERNMENT OF PUNJAB					Page	1240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,4TH COMMAND BN, PHASE-XI,							
MOHALI							
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	02-Wages	11,02,920	2,73,256	13,76,176
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI							

09-Repair and	1,19,750	43,925	1,63,675
Maintenance of			
Staff Cars			
10-POL of	2,91,929	82,163	3,74,092

Office Vehicles

13-Office	1,26,537	38,047	1,64,584
-----------	----------	--------	----------

Expenses

25-Clothing and	9,09,411	0	9,09,411
-----------------	----------	---	----------

Tentage

26-Advertising	0	9,488	9,488
----------------	---	-------	-------

and Publicity

27-Minor Works	88,117	17,462	1,05,579
----------------	--------	--------	----------

32-Contribution	16,408	0	16,408
-----------------	--------	---	--------

s

50-Other	64,006	0	64,006
----------	--------	---	--------

Charges

58-Repairs and	79,137	45,845	1,24,982
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

FINSOE0821					
59-POL of		4,31,158	1,05,347	5,36,505	
Transport					
Vehicles					
91-Medical		7,13,855	8,70,099	15,83,954	
Reimbursement					
92-Telephone		7,873	1,968	9,841	
93-Electricity		72,100	0	72,100	
Charges					
94-Water		99,903	0	99,903	
Charges					
***** -----					
TOTAL (MH)		19,80,27,264	5,28,55,983	25,08,83,247	
***** -----					
TOTAL (DDO)		19,80,27,264	5,28,55,983	25,08,83,247	
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	14,14,57,669	3,68,70,625	17,83,28,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	02-Wages	2,89,902	70,702	3,60,604
--------	---------------------	--------------------------	------	----------	----------	--------	----------

	POLICE, PUNJAB	POLICE, FOR COMMANDENT IST					
--	----------------	----------------------------	--	--	--	--	--

COMMANDO BTN, BAHADURGARH

				09-Repair and	88,266	0	88,266
--	--	--	--	---------------	--------	---	--------

Maintenance of

Staff Cars

				10-POL of	2,05,811	66,845	2,72,656
--	--	--	--	-----------	----------	--------	----------

Office Vehicles

				11-Domestic	25,472	0	25,472
--	--	--	--	-------------	--------	---	--------

Travel Expenses

13-Office	1,67,391	32,150	1,99,541
-----------	----------	--------	----------

Expenses

21-Supplies and	0	76,120	76,120
-----------------	---	--------	--------

Materials

25-Clothing and	0	4,00,354	4,00,354
-----------------	---	----------	----------

Tentage

26-Advertising	16,267	0	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	4,57,819	51,805	5,09,624
-----------	----------	--------	----------

Transport

FINSOE0821

Vehicles

91-Medical	5,08,194	3,23,820	8,32,014
------------	----------	----------	----------

Reimbursement

92-Telephone	6,352	2,597	8,949
--------------	-------	-------	-------

93-Electricity	1,59,510	59,370	2,18,880
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14,35,47,963	3,79,54,388	18,15,02,351
------------	--------------	-------------	--------------

2235	50-Other	2,20,000	0	2,20,000
------	----------	----------	---	----------

Charges

91-Medical	61,319	0	61,319
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL(MH)	2,81,319	0	2,81,319
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	14,38,29,282	3,79,54,388	18,17,83,670
------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	01-Salaries	64,25,60,420	16,67,94,697	80,93,55,117
--------	---------------------	--------	------	-------------	--------------	--------------	--------------

POLICE, PUNJAB	SUPERINTENDENT, INFORMATION
----------------	-----------------------------

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	56,165	2,356	58,521
----------	--------	-------	--------

05-Rewards	56,750	20,650	77,400
------------	--------	--------	--------

09-Repair and	94,657	76,164	1,70,821
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	6,36,418	30,886	6,67,304
-----------	----------	--------	----------

FINS0E0821			
Office Vehicles			
11-Domestic	29,082	24,145	53,227
Travel Expenses			
13-Office	5,00,302	31,73,847	36,74,149
Expenses			
14-Rent, Rates	1,00,528	892	1,01,420
and Taxes			
25-Clothing and	32,79,731	0	32,79,731
Tentage			
26-Advertising	2,99,986	0	2,99,986
and Publicity			
27-Minor Works	4,769	8,496	13,265
59-POL of	0	1,57,629	1,57,629
Transport			
Vehicles			
91-Medical	33,25,891	17,49,647	50,75,538

FINSOE0821

Reimbursement

92-Telephone

1,16,698

31,745

1,48,443

93-Electricity

21,886

2,374

24,260

Charges

94-Water

415

0

415

Charges

TOTAL(MH)

65,10,83,698

17,20,73,528

82,31,57,226

2235

50-Other

3,30,000

4,10,000

7,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

10-POL of	FINSOE0821	1,13,951	33,453	1,47,404
-----------	------------	----------	--------	----------

Office Vehicles

11-Domestic	21,524	4,372	25,896
-------------	--------	-------	--------

Travel Expenses

13-Office	1,16,785	0	1,16,785
-----------	----------	---	----------

Expenses

25-Clothing and	0	3,70,842	3,70,842
-----------------	---	----------	----------

Tentage

26-Advertising	0	4,062	4,062
----------------	---	-------	-------

and Publicity

58-Repairs and	78,050	35,179	1,13,229
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	1,48,062	12,766	1,60,828
-----------	----------	--------	----------

Transport

Vehicles

FINSOE0821

91-Medical	2,27,332	3,60,208	5,87,540
------------	----------	----------	----------

Reimbursement

92-Telephone	5,506	1,917	7,423
--------------	-------	-------	-------

93-Electricity	3,77,471	1,84,177	5,61,648
----------------	----------	----------	----------

Charges

***** -----

TOTAL (MH)	16,63,35,156	4,37,94,027	21,01,29,183
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2235	50-Other	1,20,000	0	1,20,000
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Charges			
		BATTALION					

91-Medical	10,800	0	10,800
------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)	1,30,800	0	1,30,800	

*****	-----			
TOTAL (DDO)	16,64,65,956	4,37,94,027	21,02,59,983	

DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,12,986	0	1,12,986
SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			
	10-POL of	3,78,977	43,546	4,22,523
	Office Vehicles			

*****	-----			
TOTAL (MH)	4,91,963	43,546	5,35,509	

*****	-----			
TOTAL (DDO)	4,91,963	43,546	5,35,509	

DEPUTY SUPRINTENDENT OF	2055	01-Salaries	13,96,52,747	3,48,42,502	17,44,95,249
POLICE,DIRECTOR P.A.P,					
		02-Wages	36,57,005	9,32,419	45,89,424
		05-Rewards	10,850	1,200	12,050
		09-Repair and	2,69,844	0	2,69,844
		Maintenance of			
		Staff Cars			
		10-POL of	9,81,749	0	9,81,749
		Office Vehicles			
		13-Office	1,52,176	62,384	2,14,560
		Expenses			
		23-Cost of	3,81,487	1,66,098	5,47,585
		Ration			
		25-Clothing and	1,90,562	0	1,90,562
		Tentage			

				FINSOE0821			
				26-Advertising	1,48,955	0	1,48,955
				and Publicity			
				27-Minor Works	44,148	32,451	76,599
				28-Professional	28,500	30,300	58,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	32-Contribution	0	18,872	18,872
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		s			
				58-Repairs and	1,30,663	59,288	1,89,951
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	6,18,275	4,35,598	10,53,873

FINSOE0821				
Transport				
Vehicles				
91-Medical		2,53,320	5,09,837	7,63,157
Reimbursement				
92-Telephone		21,131	5,691	26,822
93-Electricity		13,49,740	21,52,941	35,02,681
Charges				
*****		-----		
TOTAL (MH)		14,78,91,152	3,92,49,581	18,71,40,733
*****		-----		
TOTAL (DDO)		14,78,91,152	3,92,49,581	18,71,40,733
DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	41,43,077	7,41,252
FEROZEPUR CANTT				
11-Domestic		1,54,000	0	1,54,000
Travel Expenses				

FINS0E0821				
	13-Office	1,22,415	1,16,791	2,39,206
	Expenses			
	91-Medical	11,230	0	11,230
	Reimbursement			
	92-Telephone	8,619	2,144	10,763
	93-Electricity	2,20,140	0	2,20,140
	Charges			
	94-Water	2,468	1,436	3,904
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	46,61,949	8,61,623	55,23,572
	*****	-----	-----	-----
	TOTAL (DD0)	46,61,949	8,61,623	55,23,572
DIG,DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	48,71,127	12,45,691	61,16,818
	09-Repair and	1,345	8,873	10,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	10-POL of	46,890	20,221	67,111
	POLICE, PUNJAB			Office Vehicles			

11-Domestic	720	860	1,580
-------------	-----	-----	-------

Travel Expenses

13-Office	1,09,713	87,618	1,97,331
-----------	----------	--------	----------

Expenses

27-Minor Works	84,388	18,810	1,03,198
----------------	--------	--------	----------

91-Medical	8,826	47,304	56,130
------------	-------	--------	--------

Reimbursement

FINSOE0821					
		92-Telephone	11,382	3,010	14,392
		93-Electricity	99,180	19,470	1,18,650
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,33,571	14,51,857	66,85,428
2235		91-Medical	16,218	0	16,218
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	16,218	0	16,218
		*****	-----	-----	-----
		TOTAL (DDO)	52,49,789	14,51,857	67,01,646
DIRCTOR GENERAL OF	2071	04-Pensionary	30,35,744	5,18,635	35,54,379
POLICE,DIRCTOR GENERAL OF POLICE		Charges			
		*****	-----	-----	-----

FINSOE0821					
TOTAL(MH)		30,35,744	5,18,635	35,54,379	
2235	91-Medical	0	1,68,000	1,68,000	
Reimbursement					
*****		-----			
TOTAL(MH)		0	1,68,000	1,68,000	
*****		-----			
TOTAL(DDO)		30,35,744	6,86,635	37,22,379	
DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,20,87,154	0	1,20,87,154
LABORATORY					
		09-Repair and	18,995	24,905	43,900
Maintenance of					
GOVERNMENT OF PUNJAB				Page 1247	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINSOE0821							
NAME OF	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	DIRECTOR,FORENSIC SCIENCE	2055	10-POL of	98,565	44,788	1,43,353
	POLICE, PUNJAB	LABORATORY		Office Vehicles			
				13-Office	1,34,915	71,124	2,06,039
				Expenses			
				14-Rent, Rates	1,65,000	0	1,65,000
				and Taxes			
				21-Supplies and	2,91,925	3,26,796	6,18,721
				Materials			
				25-Clothing and	4,412	0	4,412
				Tentage			
				28-Professional	0	11,08,344	11,08,344
				Services			

FINS0E0821				
	91-Medical	0	9,562	9,562
	Reimbursement			
	92-Telephone	85,378	4,110	89,488
	93-Electricity	14,46,689	54,290	15,00,979
	Charges			
	94-Water	22,380	0	22,380
	Charges			
***** -----				
	TOTAL (MH)	1,43,55,413	16,43,919	1,59,99,332
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,30,333	8,71,066	11,01,399
	Reimbursement			
***** -----				
	TOTAL (MH)	3,30,333	8,71,066	12,01,399

TOTAL(DDO)	1,46,85,746	25,14,985	1,72,00,731
------------	-------------	-----------	-------------

DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641
-------------------	------	-------------	----------	---	----------

OFFICER,DISTRICT TREASURY

OFFICER, FATEHGARHSAHIB

04-Pensionary	4,15,500	82,000	4,97,500
---------------	----------	--------	----------

Charges

10-POL of	2,501	0	2,501
-----------	-------	---	-------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DISTRICT TREASURY	2235	11-Domestic	51,658	0	51,658

POLICE, PUNJAB

OFFICER, DISTRICT TREASURY

FINS0E0821
Travel Expenses

OFFICER, FATEHGARHSAHIB

13-Office	7,930	0	7,930
-----------	-------	---	-------

Expenses

28-Professional	2,38,503	0	2,38,503
-----------------	----------	---	----------

Services

91-Medical	20,728	0	20,728
------------	--------	---	--------

Reimbursement

92-Telephone	2,998	0	2,998
--------------	-------	---	-------

TOTAL (MH)	13,94,459	82,000	14,76,459
------------	-----------	--------	-----------

TOTAL (DDO)	13,94,459	82,000	14,76,459
-------------	-----------	--------	-----------

DISTRICT TREASURY	2030	50-Other	16,65,975	3,47,333	20,13,308
-------------------	------	----------	-----------	----------	-----------

OFFICER, DISTRICT TREASURY	Charges
----------------------------	---------

OFFICER, JALANDHAR

*****		-----			
TOTAL(MH)		16,65,975	3,47,333	20,13,308	

*****		-----			
TOTAL(DDO)		16,65,975	3,47,333	20,13,308	

DISTRICT TREASURY	2235	91-Medical	22,181	0	22,181
OFFICER, DISTRICT TREASURY		Reimbursement			
OFFICER, ROPAR					

*****		-----			
TOTAL(MH)		22,181	0	22,181	

*****		-----			
TOTAL(DDO)		22,181	0	22,181	

INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	4,11,33,931	1,22,45,795	5,33,79,726
SPECIAL OPERATIONS					

GROUP, BAHADURGARH

05-Rewards	72,500	0	72,500
09-Repair and	61,279	0	61,279
Maintenance of			
Staff Cars			
10-POL of	4,86,559	2,06,876	6,93,435
Office Vehicles			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 POLICE,	2055	13-Office	2,50,737	7,719	2,58,456
	POLICE, PUNJAB	SPECIAL OPERATIONS		Expenses			
		GROUP, BAHADURGARH					
				26-Advertising	18,549	0	18,549
				and Publicity			

27-Minor Works	91,110	0	91,110
32-Contribution	3,864	0	3,864
s			
50-Other	3,97,580	49,200	4,46,780
Charges			
58-Repairs and	2,28,016	0	2,28,016
Maintenance of			
Transport			
Vehicles			
59-POL of	9,22,535	1,60,788	10,83,323
Transport			
Vehicles			
91-Medical	0	65,520	65,520
Reimbursement			
93-Electricity	5,900	0	5,900
Charges			

*****	-----			
TOTAL (MH)	4,36,72,560	1,27,35,898	5,64,08,458	

*****	-----			
TOTAL (DDO)	4,36,72,560	1,27,35,898	5,64,08,458	

INSPECTOR GENERAL OF	2055	01-Salaries	26,96,352	7,45,914	34,42,266
POLICE, BORDER RANGE,					
		09-Repair and	12,567	0	12,567
		Maintenance of			
		Staff Cars			
		10-POL of	1,85,212	38,267	2,23,479
		Office Vehicles			
		11-Domestic	13,200	0	13,200
		Travel Expenses			
		13-Office	6,00,582	0	6,00,582
		Expenses			

92-Telephone	9,007	3,687	12,694
--------------	-------	-------	--------

93-Electricity	3,37,600	84,000	4,21,600
----------------	----------	--------	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		38,54,520	8,71,868	47,26,388

***** -----

TOTAL (DDO)	38,54,520	8,71,868	47,26,388
-------------	-----------	----------	-----------

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,NRI	2055	01-Salaries	0	40,967	40,967
	POLICE, PUNJAB	AND WOMEN WING					

			FINSOE0821		
		09-Repair and	77,550	37,769	1,15,319
		Maintenance of			
		Staff Cars			
		10-POL of	2,32,175	89,364	3,21,539
		Office Vehicles			
		13-Office	81,024	37,909	1,18,933
		Expenses			
		92-Telephone	16,093	5,717	21,810
		93-Electricity	67,026	0	67,026
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		4,73,868	2,11,726	6,85,594
	*****		-----	-----	-----
	TOTAL(DDO)		4,73,868	2,11,726	6,85,594
OFFICER IN CHARGE,POLICE	2055	01-Salaries	1,75,92,292	44,29,938	2,20,22,230
REFRESHER TRAINING SCHOOL, JAHAN					

FINS0E0821			
KALAN			
02-Wages	3,67,160	91,790	4,58,950
05-Rewards	3,000	0	3,000
09-Repair and	17,729	0	17,729
Maintenance of			
Staff Cars			
10-POL of	35,975	19,825	55,800
Office Vehicles			
13-Office	51,624	10,117	61,741
Expenses			
21-Supplies and	24,983	0	24,983
Materials			
25-Clothing and	1,77,165	0	1,77,165
Tentage			
27-Minor Works	3,71,615	17,933	3,89,548
58-Repairs and	24,080	0	24,080
Maintenance of			

Transport

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	OFFICER IN CHARGE, POLICE	2055	59-POL of	54,681	20,188	74,869
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Transport			
		KALAN		Vehicles			

91-Medical	55,380	0	55,380
------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)	1,87,75,684	45,89,791	2,33,65,475
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO)	1,87,75,684	45,89,791	2,33,65,475
-------------	-------------	-----------	-------------

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	81,93,39,065	21,03,10,917	1,02,96,49,982
BATALA				
	02-Wages	2,66,088	66,522	3,32,610
	05-Rewards	9,450	29,950	39,400
	09-Repair and	25,11,735	1,75,404	26,87,139
	Maintenance of			
	Staff Cars			
	10-POL of	1,00,37,635	34,36,284	1,34,73,919
	Office Vehicles			
	11-Domestic	4,07,835	92,120	4,99,955
	Travel Expenses			
	13-Office	19,80,949	6,52,603	26,33,552
	Expenses			
	14-Rent, Rates	8,440	77,616	86,056
	and Taxes			

FINSOE0821			
21-Supplies and	29,265	29,928	59,193
Materials			
23-Cost of	3,28,078	6,683	3,34,761
Ration			
25-Clothing and	34,000	31,44,587	31,78,587
Tentage			
27-Minor Works	2,33,980	4,30,500	6,64,480
32-Contribution	4,47,973	0	4,47,973
s			
50-Other	3,63,351	0	3,63,351
Charges			
58-Repairs and	2,38,785	0	2,38,785
Maintenance of			
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA		59-POL of	19,06,306	18,11,715	37,18,021
				Transport			
				Vehicles			
				91-Medical	36,86,049	11,41,442	48,27,491
				Reimbursement			
				92-Telephone	2,27,813	54,645	2,82,458
				93-Electricity	15,41,098	5,72,637	21,13,735
				Charges			
*****				-----			
TOTAL(MH)				84,35,97,895	22,20,33,553	1,06,56,31,448	
2235				50-Other	56,75,000	45,75,000	1,02,50,000
				Charges			

	FINSOE0821			
91-Medical		6,78,723	76,663	7,55,386
Reimbursement				
*****	-----			
TOTAL(MH)		63,53,723	46,51,663	1,10,05,386
*****	-----			
TOTAL(DDO)		84,99,51,618	22,66,85,216	1,07,66,36,834
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	32,59,52,286	8,14,54,514	40,74,06,800
FEROZEPUR				
02-Wages		3,06,464	76,616	3,83,080
05-Rewards		2,800	0	2,800
09-Repair and		5,31,383	4,44,387	9,75,770
Maintenance of				
Staff Cars				
10-POL of		34,50,870	21,54,443	56,05,313
Office Vehicles				
11-Domestic		62,800	59,160	1,21,960

FINSOE0821

Travel Expenses

13-Office	13,73,811	4,95,748	18,69,559
-----------	-----------	----------	-----------

Expenses

23-Cost of	20,312	20,800	41,112
------------	--------	--------	--------

Ration

25-Clothing and	0	14,42,911	14,42,911
-----------------	---	-----------	-----------

Tentage

27-Minor Works	76,170	1,03,453	1,79,623
----------------	--------	----------	----------

32-Contribution	3,00,000	0	3,00,000
-----------------	----------	---	----------

s

GOVERNMENT OF PUNJAB

Page 1253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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		50-Other	8,10,021	1,24,093	9,34,114

		FINS0E0821			
POLICE, PUNJAB	FEROZEPUR	Charges			
		58-Repairs and	2,03,696	0	2,03,696
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	12,94,729	6,68,720	19,63,449
		Transport			
		Vehicles			
		91-Medical	10,59,576	29,89,056	40,48,632
		Reimbursement			
		92-Telephone	1,16,898	30,441	1,47,339
		93-Electricity	25,27,623	0	25,27,623
		Charges			
		94-Water	13,782	0	13,782
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	33,81,03,221	9,00,64,342	42,81,67,563

*****-----				
TOTAL(DDO)		33,81,03,221	9,00,64,342	42,81,67,563
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	50,40,28,257	12,54,93,085	62,95,21,342
HOSHIARPUR				
	02-Wages	3,39,753	78,054	4,17,807
	05-Rewards	7,600	0	7,600
	09-Repair and	2,84,118	2,80,032	5,64,150
	Maintenance of			
	Staff Cars			
	10-POL of	27,56,863	0	27,56,863
	Office Vehicles			
	11-Domestic	2,07,640	0	2,07,640
	Travel Expenses			
	13-Office	4,22,397	1,20,943	5,43,340
	Expenses			

FINSOE0821

23-Cost of 27,435 0 27,435

Ration

25-Clothing and 10,23,584 0 10,23,584

Tentage

26-Advertising 12,749 0 12,749

and Publicity

27-Minor Works 0 1,54,138 1,54,138

GOVERNMENT OF PUNJAB

Page 1254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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		32-Contribution	1,17,680	0	1,17,680
	POLICE, PUNJAB	HOSHIARPUR		s			
				50-Other	89,729	0	89,729
				Charges			

	58-Repairs and	0	7,600	7,600
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	0	10,66,377	10,66,377
	Transport			
	Vehicles			
	91-Medical	11,47,703	6,07,581	17,55,284
	Reimbursement			
	92-Telephone	2,20,134	58,625	2,78,759
	93-Electricity	18,61,325	11,00,331	29,61,656
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	51,25,46,967	12,89,66,766	64,15,13,733
2235	50-Other	4,50,000	7,10,000	11,60,000
	Charges			

FINSOE0821				
91-Medical				
	22,44,464	6,49,175	28,93,639	
Reimbursement				

TOTAL(MH)				
	26,94,464	13,59,175	40,53,639	

TOTAL(DDO)				
	51,52,41,431	13,03,25,941	64,55,67,372	
SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
JALANDHAR				
50-Other				
	1,07,55,000	1,00,000	1,08,55,000	
Charges				
91-Medical				
	4,95,547	91,465	5,87,012	
Reimbursement				
92-Telephone				
	2,762	0	2,762	

TOTAL(MH)				
	1,13,11,709	1,91,465	1,15,03,174	

***** -----			
TOTAL(DDO)	1,13,11,709	1,91,465	1,15,03,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	69,44,76,053	17,17,24,668	86,62,00,721
	POLICE, PUNJAB	POLICE,BHATINDA					
				02-Wages	8,51,996	2,12,999	10,64,995
				05-Rewards	7,000	3,500	10,500
				09-Repair and	8,37,975	76,427	9,14,402
				Maintenance of			
				Staff Cars			
				10-POL of	75,44,793	5,10,223	80,55,016

FINS0E0821			
Office Vehicles			
11-Domestic	2,20,320	28,670	2,48,990
Travel Expenses			
13-Office	39,55,619	90,639	40,46,258
Expenses			
14-Rent, Rates	0	12,480	12,480
and Taxes			
21-Supplies and	25,606	0	25,606
Materials			
23-Cost of	2,44,752	0	2,44,752
Ration			
25-Clothing and	75,227	0	75,227
Tentage			
27-Minor Works	3,00,202	0	3,00,202
32-Contribution	1,18,911	0	1,18,911
s			

50-Other	18,42,589	3,97,353	22,39,942
----------	-----------	----------	-----------

Charges

58-Repairs and	14,808	0	14,808
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	3,75,415	21,22,188	24,97,603
-----------	----------	-----------	-----------

Transport

Vehicles

91-Medical	15,47,421	6,95,822	22,43,243
------------	-----------	----------	-----------

Reimbursement

92-Telephone	2,29,704	62,202	2,91,906
--------------	----------	--------	----------

93-Electricity	15,42,291	14,35,680	29,77,971
----------------	-----------	-----------	-----------

Charges

94-Water	28,613	13,785	42,398
----------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)	71,42,39,295	17,73,86,636	89,16,25,931	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	58,30,000	10,000	58,40,000
	POLICE, PUNJAB	POLICE,BHATINDA		Charges			
				91-Medical	9,48,305	4,83,030	14,31,335
				Reimbursement			

*****	-----			
TOTAL (MH)	67,78,305	4,93,030	72,71,335	

*****	-----			
TOTAL (DDO)	72,10,17,600	17,78,79,666	89,88,97,266	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	30,24,71,402	7,43,06,271	37,67,77,673
POLICE, FARIDKOT					
		02-Wages	5,55,142	1,39,801	6,94,943
		05-Rewards	7,500	7,000	14,500
		09-Repair and	8,18,687	2,40,833	10,59,520
		Maintenance of			
		Staff Cars			
		10-POL of	31,80,105	32,42,009	64,22,114
		Office Vehicles			
		11-Domestic	20,745	0	20,745
		Travel Expenses			
		13-Office	9,21,620	3,49,830	12,71,450
		Expenses			
		21-Supplies and	20,975	0	20,975
		Materials			

	FINSOE0821			
23-Cost of	31,125	14,212	45,337	
Ration				
25-Clothing and	12,64,472	0	12,64,472	
Tentage				
26-Advertising	1,19,950	0	1,19,950	
and Publicity				
27-Minor Works	2,01,661	26,742	2,28,403	
32-Contribution	2,20,550	82,700	3,03,250	
s				
50-Other	3,92,523	21,310	4,13,833	
Charges				
59-POL of	1,73,664	10,53,762	12,27,426	
Transport				
Vehicles				
91-Medical	12,68,100	4,91,966	17,60,066	
GOVERNMENT OF PUNJAB				Page 1257
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	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	83,024	19,591	1,02,615
	POLICE, PUNJAB	POLICE, FARIDKOT					

93-Electricity	13,00,030	5,83,920	18,83,950
----------------	-----------	----------	-----------

Charges

94-Water	45,460	0	45,460
----------	--------	---	--------

Charges

*****-----

TOTAL (MH)	31,30,96,735	8,05,79,947	39,36,76,682
------------	--------------	-------------	--------------

2235	50-Other	2,20,000	10,000	2,30,000
------	----------	----------	--------	----------

Charges

91-Medical	5,86,816	2,71,042	8,57,858
------------	----------	----------	----------

Reimbursement

*****	-----			
TOTAL (MH)		8,06,816	2,81,042	10,87,858

*****	-----			
TOTAL (DDO)		31,39,03,551	8,08,60,989	39,47,64,540

SENIOR SUPERINTENDENT OF	2055	01-Salaries	24,78,31,506	6,18,15,019	30,96,46,525
--------------------------	------	-------------	--------------	-------------	--------------

POLICE, FATEHGARH SAHIB

02-Wages	7,71,582	1,89,824	9,61,406
----------	----------	----------	----------

05-Rewards	7,950	0	7,950
------------	-------	---	-------

09-Repair and	11,21,287	3,51,239	14,72,526
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	44,55,428	12,76,400	57,31,828
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	46,240	0	46,240
-------------	--------	---	--------

FINS0E0821

Travel Expenses

13-Office	9,80,638	3,76,338	13,56,976
-----------	----------	----------	-----------

Expenses

21-Supplies and	0	24,987	24,987
-----------------	---	--------	--------

Materials

23-Cost of	22,572	0	22,572
------------	--------	---	--------

Ration

25-Clothing and	5,54,836	0	5,54,836
-----------------	----------	---	----------

Tentage

32-Contribution	3,00,000	3,00,000	6,00,000
-----------------	----------	----------	----------

s

GOVERNMENT OF PUNJAB

Page 1258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	50-Other	1,25,670	1,41,514	2,67,184
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		Charges			
				58-Repairs and	2,07,448	0	2,07,448
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,86,138	3,08,412	7,94,550
				Transport			
				Vehicles			
				91-Medical	5,55,946	7,13,338	12,69,284
				Reimbursement			
				92-Telephone	1,78,688	41,457	2,20,145
				93-Electricity	20,26,754	3,86,410	24,13,164
				Charges			
			*****	-----			
			TOTAL (MH)		25,96,72,683	6,59,24,938	32,55,97,621

FINSOE0821					
	2235	50-Other	6,20,000	5,00,000	11,20,000
Charges					
		91-Medical	2,14,359	83,193	2,97,552
Reimbursement					
*****			-----		
TOTAL(MH)			8,34,359	5,83,193	14,17,552
*****			-----		
TOTAL(DDO)			26,05,07,042	6,65,08,131	32,70,15,173
SENIOR SUPERINTENDENT OF	2055	01-Salaries	38,31,53,105	9,46,01,309	47,77,54,414
POLICE, GURDASPUR					
		02-Wages	13,18,480	3,26,760	16,45,240
		05-Rewards	11,000	0	11,000
		09-Repair and	6,70,258	81,871	7,52,129
Maintenance of					
Staff Cars					

FINSOE0821							
10-POL of				33,37,137	15,85,893	49,23,030	
Office Vehicles							
11-Domestic				4,79,820	0	4,79,820	
Travel Expenses							
13-Office				18,14,748	2,69,675	20,84,423	
Expenses							
21-Supplies and				24,815	0	24,815	
Materials							
GOVERNMENT OF PUNJAB						Page	1259
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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	30,168	31,019	61,187
	POLICE, PUNJAB	POLICE,GURDASPUR		Ration			

FINSOE0821			
25-Clothing and	13,85,368	0	13,85,368
Tentage			
27-Minor Works	1,05,950	0	1,05,950
32-Contribution	2,39,700	3,81,000	6,20,700
S			
50-Other	4,60,660	3,49,590	8,10,250
Charges			
58-Repairs and	42,805	0	42,805
Maintenance of			
Transport			
Vehicles			
59-POL of	16,12,622	1,73,040	17,85,662
Transport			
Vehicles			
91-Medical	42,56,758	3,94,313	46,51,071
Reimbursement			
92-Telephone	60,185	14,069	74,254
93-Electricity	11,41,427	3,01,374	14,42,801

Charges

*****	-----			
TOTAL (MH)	40,01,45,006	9,85,09,913	49,86,54,919	

*****	-----			
TOTAL (DDO)	40,01,45,006	9,85,09,913	49,86,54,919	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	3,91,05,386	96,07,907	4,87,13,293
POLICE,IN SERVICES IN TRAINING					
KAPURTHLA					

02-Wages	5,89,058	1,49,754	7,38,812	
05-Rewards	6,550	0	6,550	
09-Repair and	37,505	41,514	79,019	
Maintenance of				
Staff Cars				
10-POL of	73,921	74,351	1,48,272	
Office Vehicles				

FINSOE0821

13-Office1,55,87155,6292,11,500

Expenses

25-Clothing and82,803082,803

Tentage

27-Minor Works1,49,90301,49,903

GOVERNMENT OF PUNJAB

Page 1260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13,544	2,100	15,644
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING		Maintenance of			
		KAPURTHLA		Transport			
				Vehicles			
				59-POL of	3,02,042	50,334	3,52,376
				Transport			
				Vehicles			

FINS0E0821					
		91-Medical	32,721	19,487	52,208
		Reimbursement			
		93-Electricity	5,59,250	2,56,910	8,16,160
		Charges			
*****			-----		
		TOTAL(MH)	4,11,08,554	1,02,57,986	5,13,66,540
2235	91-Medical	17,787	0	17,787	
		Reimbursement			
*****			-----		
		TOTAL(MH)	17,787	0	17,787
*****			-----		
		TOTAL(DDO)	4,11,26,341	1,02,57,986	5,13,84,327
SENIOR SUPERINTENDENT OF	2055	01-Salaries	21,73,06,340	5,59,88,928	27,32,95,268
		POLICE, JAGRAON			

FINSOE0821			
02-Wages	7,51,796	1,83,828	9,35,624
09-Repair and	1,64,525	6,48,684	8,13,209
Maintenance of			
Staff Cars			
10-POL of	37,32,907	12,77,030	50,09,937
Office Vehicles			
13-Office	12,21,647	0	12,21,647
Expenses			
23-Cost of	65,672	18,494	84,166
Ration			
25-Clothing and	14,27,025	0	14,27,025
Tentage			
32-Contribution	2,99,978	0	2,99,978
s			
50-Other	7,66,645	18,000	7,84,645
Charges			

FINSOE0821

58-Repairs and	1,23,453	0	1,23,453
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	59-POL of	2,73,548	0	2,73,548
--------	---------------------	--------------------------	------	-----------	----------	---	----------

POLICE, PUNJAB	POLICE, JAGRAON
----------------	-----------------

Transport

Vehicles

91-Medical	2,78,198	3,25,376	6,03,574
------------	----------	----------	----------

Reimbursement

92-Telephone	1,36,757	42,153	1,78,910
--------------	----------	--------	----------

93-Electricity	13,08,279	5,90,640	18,98,919
----------------	-----------	----------	-----------

Charges

		*****	-----		
		TOTAL (MH)	22,78,56,770	5,90,93,133	28,69,49,903
2235	50-Other		14,40,000	10,000	14,50,000
		Charges			
	91-Medical		1,43,863	64,245	2,08,108
		Reimbursement			
		*****	-----		
		TOTAL (MH)	15,83,863	74,245	16,58,108
		*****	-----		
TOTAL (DDO)			22,94,40,633	5,91,67,378	28,86,08,011
SENIOR SUPERINTENDENT OF	2055	01-Salaries	40,71,75,255	10,00,22,435	50,71,97,690
POLICE, KAPURTHLA					
		02-Wages	4,98,220	1,24,555	6,22,775
		09-Repair and	5,98,210	17,74,850	23,73,060

FINSOE0821

Maintenance of

Staff Cars

10-POL of	17,32,251	43,58,723	60,90,974
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	1,13,178	0	1,13,178
-------------	----------	---	----------

Travel Expenses

13-Office	12,51,901	7,39,509	19,91,410
-----------	-----------	----------	-----------

Expenses

23-Cost of	27,167	9,833	37,000
------------	--------	-------	--------

Ration

25-Clothing and	47,500	10,54,250	11,01,750
-----------------	--------	-----------	-----------

Tentage

27-Minor Works	1,78,251	0	1,78,251
----------------	----------	---	----------

50-Other	0	18,260	18,260
----------	---	--------	--------

Charges

FINSOE0821

NAME OF	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	91-Medical	3,82,618	12,50,000	16,32,618
	POLICE, PUNJAB	POLICE,KAPURTHLA		Reimbursement			
				92-Telephone	82,415	25,365	1,07,780
				93-Electricity	71,19,925	0	71,19,925
				Charges			
				94-Water	19,280	33,320	52,600
				Charges			
			*****	-----			
			TOTAL(MH)		41,92,26,171	10,94,11,100	52,86,37,271
			2235	50-Other	6,10,000	1,00,000	7,10,000
				Charges			

FINSOE0821					
91-Medical		0	3,51,677	3,51,677	
Reimbursement					
***** -----					
TOTAL (MH)		6,10,000	4,51,677	10,61,677	
***** -----					
TOTAL (DDO)		41,98,36,171	10,98,62,777	52,96,98,948	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	19,95,20,420	4,91,55,908	24,86,76,328
POLICE, KHANNA					
02-Wages		4,56,400	1,14,100	5,70,500	
05-Rewards		6,300	0	6,300	
09-Repair and		2,08,304	91,820	3,00,124	
Maintenance of					
Staff Cars					
10-POL of		25,92,841	11,20,886	37,13,727	
Office Vehicles					

FINSOE0821			
11-Domestic	19,050	18,120	37,170
Travel Expenses			
13-Office	7,56,587	7,47,795	15,04,382
Expenses			
23-Cost of	58,764	21,608	80,372
Ration			
27-Minor Works	87,696	0	87,696
32-Contribution	3,00,000	0	3,00,000
s			
50-Other	2,88,000	2,87,361	5,75,361
Charges			
58-Repairs and	1,26,132	0	1,26,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

				Maintenance of			
				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-POL of	86,427	1,36,755	2,23,182
	POLICE, PUNJAB	POLICE, KHANNA		Transport			
				Vehicles			
				91-Medical	6,06,683	2,95,357	9,02,040
				Reimbursement			
				92-Telephone	1,40,014	10,721	1,50,735
				93-Electricity	6,41,997	2,92,590	9,34,587
				Charges			
				94-Water	2,820	0	2,820
				Charges			
*****				-----			
TOTAL (MH)					20,58,98,435	5,22,93,021	25,81,91,456

	2235	50-Other	FINS0E0821	2,20,000	1,00,000	3,20,000
		Charges				
		91-Medical		2,04,690	5,20,337	7,25,027
		Reimbursement				
		*****		-----	-----	-----
		TOTAL (MH)		4,24,690	6,20,337	10,45,027
		*****		-----	-----	-----
		TOTAL (DDO)		20,63,23,125	5,29,13,358	25,92,36,483
SENIOR SUPERINTENDENT OF	2055	01-Salaries		38,02,30,399	9,37,87,287	47,40,17,686
POLICE, MANSA						
		02-Wages		7,79,101	1,79,440	9,58,541
		09-Repair and		3,43,895	0	3,43,895
		Maintenance of				
		Staff Cars				
		10-POL of		49,09,354	0	49,09,354
		Office Vehicles				

FINSOE0821

11-Domestic	54,730	1,44,000	1,98,730
-------------	--------	----------	----------

Travel Expenses

13-Office	6,61,397	20,150	6,81,547
-----------	----------	--------	----------

Expenses

23-Cost of	26,821	14,300	41,121
------------	--------	--------	--------

Ration

27-Minor Works	1,08,414	0	1,08,414
----------------	----------	---	----------

32-Contribution	4,03,989	0	4,03,989
-----------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 1264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

s

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	50-Other	64,422	29,500	93,922
--------	---------------------	--------------------------	------	----------	--------	--------	--------

POLICE, PUNJAB	POLICE,MANSA			Charges			
----------------	--------------	--	--	---------	--	--	--

FINSOE0821				
	59-POL of	3,52,387	0	3,52,387
Transport				
Vehicles				
	91-Medical	12,12,939	2,03,889	14,16,828
Reimbursement				
	92-Telephone	1,06,107	0	1,06,107
	93-Electricity	11,33,564	7,26,990	18,60,554
Charges				
***** -----				
	TOTAL (MH)	39,03,87,519	9,51,05,556	48,54,93,075
2235	50-Other	2,00,000	0	2,00,000
Charges				
	91-Medical	3,07,040	0	3,07,040
Reimbursement				
***** -----				

FINSOE0821					
TOTAL (MH)		5,07,040	0	5,07,040	

***** -----					
TOTAL (DDO)		39,08,94,559	9,51,05,556	48,60,00,115	

SENIOR SUPERINTENDENT OF	2235	50-Other	6,40,000	10,000	6,50,000
POLICE, MOGA		Charges			
		91-Medical	9,077	2,46,106	2,55,183
		Reimbursement			

***** -----					
TOTAL (MH)		6,49,077	2,56,106	9,05,183	

***** -----					
TOTAL (DDO)		6,49,077	2,56,106	9,05,183	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	41,05,71,563	10,07,41,577	51,13,13,140
POLICE, MUKATSAR					

02-Wages	6,90,166	1,67,562	8,57,728
05-Rewards	12,850	0	12,850
09-Repair and	5,51,589	1,79,214	7,30,803
Maintenance of			
Staff Cars			
10-POL of	57,38,576	7,76,896	65,15,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	11-Domestic	0	1,05,940	1,05,940
	POLICE, PUNJAB	POLICE,MUKATSAR		Travel Expenses			
				13-Office	9,31,325	5,14,133	14,45,458
				Expenses			

FINS0E0821			
14-Rent, Rates	0	25,881	25,881
and Taxes			
23-Cost of	55,600	25,172	80,772
Ration			
25-Clothing and	17,90,156	0	17,90,156
Tentage			
27-Minor Works	90,300	0	90,300
50-Other	5,10,012	1,88,879	6,98,891
Charges			
59-POL of	39,764	9,047	48,811
Transport			
Vehicles			
91-Medical	32,19,148	1,88,382	34,07,530
Reimbursement			
92-Telephone	64,017	0	64,017
93-Electricity	10,75,246	0	10,75,246
Charges			

TOTAL (MH)		42,53,40,312	10,29,22,683	52,82,62,995	
2235	50-Other	4,10,000	0	4,10,000	
Charges					
91-Medical		5,14,911	95,589	6,10,500	
Reimbursement					

TOTAL (MH)		9,24,911	95,589	10,20,500	

TOTAL (DDO)		42,62,65,223	10,30,18,272	52,92,83,495	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	30,17,49,019	7,53,02,248	37,70,51,267
POLICE, NAWANSHAHAR					
		02-Wages	4,12,608	1,03,152	5,15,760
		09-Repair and	7,22,962	1,45,320	8,68,282

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	41,66,752	12,75,584	54,42,336
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Office Vehicles			
				13-Office	24,48,575	10,22,974	34,71,549
				Expenses			
				14-Rent, Rates	0	5,89,992	5,89,992
				and Taxes			
				23-Cost of	27,423	35,155	62,578
				Ration			
				26-Advertising	10,919	0	10,919

FINS0E0821			
and Publicity			
27-Minor Works	1,50,475	28,143	1,78,618
50-Other	0	1,000	1,000
Charges			
58-Repairs and	18,500	0	18,500
Maintenance of			
Transport			
Vehicles			
59-POL of	7,59,888	0	7,59,888
Transport			
Vehicles			
91-Medical	13,15,919	2,15,644	15,31,563
Reimbursement			
92-Telephone	1,52,190	30,925	1,83,115
93-Electricity	10,50,100	4,57,400	15,07,500
Charges			

***** -----

FINS0E0821				
TOTAL (MH)		31,29,85,330	7,92,07,537	39,21,92,867

2235	50-Other	55,85,000	1,00,000	56,85,000
------	----------	-----------	----------	-----------

Charges

	91-Medical	3,90,740	0	3,90,740
--	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL (MH)		59,75,740	1,00,000	60,75,740

4055	53-Major Works	3,57,96,346	0	3,57,96,346
------	----------------	-------------	---	-------------

*****	-----			
TOTAL (MH)		3,57,96,346	0	3,57,96,346

*****	-----			
TOTAL (DDO)		35,47,57,416	7,93,07,537	43,40,64,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	27,16,83,141	6,75,41,343	33,92,24,484
	POLICE, PUNJAB	POLICE,ROPAR					
				02-Wages	6,76,060	1,69,015	8,45,075
				09-Repair and	21,07,968	5,25,447	26,33,415
				Maintenance of			
				Staff Cars			
				10-POL of	32,62,917	10,52,280	43,15,197
				Office Vehicles			
				11-Domestic	13,100	0	13,100
				Travel Expenses			
				13-Office	4,32,693	3,33,132	7,65,825
				Expenses			

FINSOE0821			
14-Rent, Rates	0	3,76,370	3,76,370
and Taxes			
21-Supplies and	37,658	0	37,658
Materials			
23-Cost of	11,967	0	11,967
Ration			
58-Repairs and	66,632	0	66,632
Maintenance of			
Transport			
Vehicles			
59-POL of	11,42,140	0	11,42,140
Transport			
Vehicles			
91-Medical	4,20,954	41,069	4,62,023
Reimbursement			
92-Telephone	1,62,791	42,358	2,05,149
93-Electricity	23,56,888	6,16,140	29,73,028

FINSOE0821

Charges

*****	-----			
TOTAL(MH)	28,23,74,909	7,06,97,154	35,30,72,063	

2235	50-Other	4,00,000	1,30,000	5,30,000
------	----------	----------	----------	----------

Charges

91-Medical	3,18,378	92,479	4,10,857	
------------	----------	--------	----------	--

Reimbursement

*****	-----			
TOTAL(MH)	7,18,378	2,22,479	9,40,857	

*****	-----			
TOTAL(DDO)	28,30,93,287	7,09,19,633	35,40,12,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

POLICE

DIRECTOR GENERAL OF

SENIOR SUPERINTENDENT OF

2055

01-Salaries

50,73,59,521

12,69,06,267

63,42,65,788

POLICE, PUNJAB

POLICE, SANGRUR

02-Wages

7,17,657

1,80,759

8,98,416

05-Rewards

6,950

0

6,950

09-Repair and

11,60,193

2,77,096

14,37,289

Maintenance of

Staff Cars

10-POL of

68,98,196

8,55,416

77,53,612

Office Vehicles

11-Domestic

2,31,885

0

2,31,885

Travel Expenses

13-Office

15,46,906

10,37,858

25,84,764

Expenses

21-Supplies and

21,000

20,998

41,998

Materials

23-Cost of	69,356	14,818	84,174
------------	--------	--------	--------

Ration

25-Clothing and	15,94,626	2,27,821	18,22,447
-----------------	-----------	----------	-----------

Tentage

26-Advertising	22,665	0	22,665
----------------	--------	---	--------

and Publicity

27-Minor Works	8,00,600	600	8,01,200
----------------	----------	-----	----------

32-Contribution	4,00,000	6,00,000	10,00,000
-----------------	----------	----------	-----------

s

50-Other	2,25,854	6,07,455	8,33,309
----------	----------	----------	----------

Charges

58-Repairs and	98,120	41,040	1,39,160
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	12,63,778	1,15,356	13,79,134
-----------	-----------	----------	-----------

FINSOE0821

Transport

Vehicles

91-Medical	25,33,102	2,66,053	27,99,155
------------	-----------	----------	-----------

Reimbursement

92-Telephone	69,510	17,114	86,624
--------------	--------	--------	--------

93-Electricity	32,48,894	8,47,967	40,96,861
----------------	-----------	----------	-----------

Charges

94-Water	2,775	2,532	5,307
----------	-------	-------	-------

Charges

GOVERNMENT OF PUNJAB

Page 1269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		52,82,71,588	13,20,19,150	66,02,90,738

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	10,70,000	1,10,000	11,80,000
--------	---------------------	--------------------------	------	----------	-----------	----------	-----------

POLICE, PUNJAB	POLICE, SANGRUR	Charges
----------------	-----------------	---------

91-Medical	36,10,524	4,11,270	40,21,794
------------	-----------	----------	-----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	46,80,524	5,21,270	52,01,794
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	53,29,52,112	13,25,40,420	66,54,92,532
-------------	--------------	--------------	--------------

SENIOR SUPERINTENDENT OF	2235	50-Other	12,50,000	0	12,50,000
--------------------------	------	----------	-----------	---	-----------

POLICE, SENIOR SUPERINTENDENT OF	Charges
----------------------------------	---------

POLICE

91-Medical	5,35,672	29,095	5,64,767
------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

		FINSOE0821			
TOTAL(MH)			17,85,672	29,095	18,14,767
***** -----					
TOTAL(DDO)			17,85,672	29,095	18,14,767
SENIOR SUPERINTENDENT OF	2055	01-Salaries	55,72,65,423	13,91,99,151	69,64,64,574
POLICE, SSP, MOHALI					
		02-Wages	10,53,240	2,63,310	13,16,550
		05-Rewards	0	90,000	90,000
		09-Repair and	18,85,175	13,60,637	32,45,812
Maintenance of					
Staff Cars					
		10-POL of	43,40,617	45,43,692	88,84,309
Office Vehicles					
		11-Domestic	52,944	22,049	74,993
Travel Expenses					
		13-Office	26,93,911	6,36,950	33,30,861

FINSOE0821			
Expenses			
23-Cost of	26,123	9,035	35,158
Ration			
27-Minor Works	1,41,704	1,49,917	2,91,621
30-Other	22,44,519	6,93,720	29,38,239
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	32-Contribution	0	2,38,160	2,38,160
	POLICE, PUNJAB	POLICE,SSP, MOHALI		s			
				50-Other	1,47,245	66,716	2,13,961
				Charges			

FINSOE0821				
	58-Repairs and	4,44,775	1,05,368	5,50,143
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	14,82,871	12,30,714	27,13,585
	Transport			
	Vehicles			
	91-Medical	8,24,238	11,75,298	19,99,536
	Reimbursement			
	92-Telephone	1,22,398	33,342	1,55,740
	93-Electricity	24,83,670	7,99,372	32,83,042
	Charges			
	94-Water	46,390	1,256	47,646
	Charges			
***** -----				
	TOTAL (MH)	57,52,55,243	15,06,18,687	72,58,73,930
2071	04-Pensionary	72,79,626	22,93,869	95,73,495

Charges

*****	-----			
TOTAL (MH)	72,79,626	22,93,869	95,73,495	

*****	-----			
TOTAL (DDO)	58,25,34,869	15,29,12,556	73,54,47,425	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	46,02,98,335	11,52,73,214	57,55,71,549
--------------------------	------	-------------	--------------	--------------	--------------

POLICE, TARN TARAN

02-Wages	8,21,440	2,05,360	10,26,800	
----------	----------	----------	-----------	--

05-Rewards	6,150	9,550	15,700	
------------	-------	-------	--------	--

09-Repair and	8,15,790	2,01,005	10,16,795	
---------------	----------	----------	-----------	--

Maintenance of

Staff Cars

10-POL of	75,31,567	56,11,655	1,31,43,222	
-----------	-----------	-----------	-------------	--

Office Vehicles

11-Domestic	46,790	8,712	55,502	
-------------	--------	-------	--------	--

Travel Expenses

13-Office	11,36,640	4,75,283	16,11,923
-----------	-----------	----------	-----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	14-Rent, Rates	0	16,800	16,800
	POLICE, PUNJAB	POLICE,TARN TARAN		and Taxes			
				21-Supplies and	0	11,930	11,930
				Materials			
				23-Cost of	1,20,267	0	1,20,267
				Ration			
				25-Clothing and	9,29,829	9,30,932	18,60,761
				Tentage			

27-Minor Works	74,779	4,81,473	5,56,252
50-Other	3,43,970	4,82,973	8,26,943
Charges			
58-Repairs and	1,28,210	0	1,28,210
Maintenance of			
Transport			
Vehicles			
59-POL of	18,40,540	2,72,523	21,13,063
Transport			
Vehicles			
91-Medical	16,97,774	10,82,502	27,80,276
Reimbursement			
92-Telephone	1,61,320	42,359	2,03,679
93-Electricity	13,83,090	15,68,841	29,51,931
Charges			
94-Water	13,440	0	13,440
Charges			

*****		-----			
TOTAL(MH)		47,73,49,931	12,66,75,112	60,40,25,043	
2235	50-Other	9,00,000	1,00,000	10,00,000	
Charges					
	91-Medical	18,86,076	0	18,86,076	
Reimbursement					
*****		-----			
TOTAL(MH)		27,86,076	1,00,000	28,86,076	
*****		-----			
TOTAL(DDO)		48,01,36,007	12,67,75,112	60,69,11,119	
SENIOR SUPRINTENDENT OF	2055	01-Salaries	45,19,01,685	11,39,19,046	56,58,20,731
POLICE(RURAL), SENIOR					
SUPRINTENDENT OF POLICE(RURAL)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SUPRINTENDENT OF	2055	02-Wages	77,720	19,430	97,150
	POLICE, PUNJAB	POLICE(RURAL), SENIOR					
		SUPRINTENDENT OF POLICE(RURAL)					
				05-Rewards	10,300	0	10,300
				09-Repair and	11,71,686	6,62,646	18,34,332
				Maintenance of			
				Staff Cars			
				10-POL of	44,75,625	6,43,785	51,19,410
				Office Vehicles			
				11-Domestic	1,78,140	0	1,78,140
				Travel Expenses			
				13-Office	14,21,493	7,52,563	21,74,056

FINS0E0821
Expenses

25-Clothing and 10,10,208 0 10,10,208

Tentage

26-Advertising 21,812 0 21,812

and Publicity

50-Other 1,20,000 0 1,20,000

Charges

58-Repairs and 1,80,132 0 1,80,132

Maintenance of

Transport

Vehicles

59-POL of 3,29,400 2,95,111 6,24,511

Transport

Vehicles

91-Medical 20,11,580 3,22,693 23,34,273

Reimbursement

92-Telephone 1,51,186 38,993 1,90,179

FINSOE0821

93-Electricity	14,43,472	14,71,260	29,14,732
----------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,45,04,439	11,81,25,527	58,26,29,966
-----------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	46,45,04,439	11,81,25,527	58,26,29,966
------------	--------------	--------------	--------------

SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	50,91,59,391	12,76,37,056	63,67,96,447
--------------------------------------	-------------	--------------	--------------	--------------

RURAL,SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	13,26,216	3,31,554	16,57,770
----------	-----------	----------	-----------

05-Rewards	15,000	0	15,000
------------	--------	---	--------

09-Repair and	26,90,258	0	26,90,258
---------------	-----------	---	-----------

GOVERNMENT OF PUNJAB	Page 1273
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Staff Cars			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	10-POL of	54,17,387	14,99,201	69,16,588
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF		Office Vehicles			
		POLICE, RURAL					
				11-Domestic	47,600	0	47,600
				Travel Expenses			
				13-Office	19,51,016	8,32,960	27,83,976
				Expenses			
				14-Rent, Rates	78,683	97,263	1,75,946
				and Taxes			
				21-Supplies and	22,494	0	22,494
				Materials			
				23-Cost of	39,366	14,325	53,691
				Ration			

25-Clothing and	19,41,900	0	19,41,900
-----------------	-----------	---	-----------

Tentage

26-Advertising	11,263	0	11,263
----------------	--------	---	--------

and Publicity

27-Minor Works	2,39,150	0	2,39,150
----------------	----------	---	----------

32-Contribution	2,40,000	0	2,40,000
-----------------	----------	---	----------

s

50-Other	4,40,400	0	4,40,400
----------	----------	---	----------

Charges

58-Repairs and	2,07,919	0	2,07,919
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	34,82,578	3,58,339	38,40,917
-----------	-----------	----------	-----------

Transport

Vehicles

FINSOE0821			
91-Medical	16,09,938	6,50,374	22,60,312

Reimbursement

92-Telephone	1,23,563	36,256	1,59,819
93-Electricity	19,73,640	8,45,250	28,18,890

Charges

*****	-----		
TOTAL (MH)	53,10,17,762	13,23,02,578	66,33,20,340

*****	-----		
TOTAL (DDO)	53,10,17,762	13,23,02,578	66,33,20,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SUPRINTENDENT OF	2055	01-Salaries	22,66,89,814	6,01,80,361	28,68,70,175

POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF	FINSOE0821		
	POLICE, BARNALA			

FINS0E0821

Charges

58-Repairs and

30,888

0

30,888

Maintenance of

Transport

Vehicles

59-POL of

7,39,204

8,300

7,47,504

Transport

Vehicles

91-Medical

82,345

0

82,345

Reimbursement

92-Telephone

58,832

23,500

82,332

93-Electricity

10,84,070

6,89,081

17,73,151

Charges

TOTAL(MH)

23,51,84,229

6,14,94,283

29,66,78,512

2235

13-Office

0

5,392

5,392

Expenses

50-Other	4,40,000	10,000	4,50,000
----------	----------	--------	----------

Charges

91-Medical	6,54,679	0	6,54,679
------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL (MH)	10,94,679	15,392	11,10,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	23,62,78,908	6,15,09,675	29,77,88,583

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	35,95,56,059	8,86,88,349	44,82,44,408
--------	---------------------	--------------------------	------	-------------	--------------	-------------	--------------

POLICE, PUNJAB

FINSOE0821

02-Wages	7,74,779	1,91,540	9,66,319
05-Rewards	11,050	5,600	16,650
09-Repair and	13,32,789	7,60,755	20,93,544
Maintenance of			
Staff Cars			
10-POL of	53,06,444	16,36,868	69,43,312
Office Vehicles			
11-Domestic	1,02,455	0	1,02,455
Travel Expenses			
13-Office	12,22,598	5,94,055	18,16,653
Expenses			
23-Cost of	56,794	0	56,794
Ration			
27-Minor Works	2,26,140	54,573	2,80,713
32-Contribution	0	6,00,000	6,00,000
s			

FINS0E0821			
50-Other	7,70,925	0	7,70,925
Charges			
58-Repairs and	60,700	0	60,700
Maintenance of			
Transport			
Vehicles			
59-POL of	31,12,768	0	31,12,768
Transport			
Vehicles			
91-Medical	2,58,289	6,87,825	9,46,114
Reimbursement			
92-Telephone	1,11,153	17,048	1,28,201
93-Electricity	21,53,332	6,17,308	27,70,640
Charges			
*****	-----		
TOTAL (MH)	37,50,56,275	9,38,53,921	46,89,10,196

TOTAL(DDO)	37,50,56,275	9,38,53,921	46,89,10,196
------------	--------------	-------------	--------------

GOVERNMENT OF PUNJAB

Page 1276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	SUDERINTENDANT OF POLICE	2055	01-Salaries	5,11,89,826	1,24,82,959	6,36,72,785
	POLICE, PUNJAB	CID/ZONE,LUDHIANA					
				02-Wages	43,948	10,987	54,935
				09-Repair and	41,751	0	41,751
				Maintenance of			
				Staff Cars			
				10-POL of	5,24,190	2,27,429	7,51,619
				Office Vehicles			

FINSOE0821			
11-Domestic	2,849	0	2,849
Travel Expenses			
13-Office	70,983	38,492	1,09,475
Expenses			
14-Rent, Rates	13,491	242	13,733
and Taxes			
23-Cost of	6,235	22,404	28,639
Ration			
25-Clothing and	1,36,103	0	1,36,103
Tentage			
58-Repairs and	2,343	0	2,343
Maintenance of			
Transport			
Vehicles			
59-POL of	5,632	2,034	7,666
Transport			
Vehicles			

FINSOE0821				
91-Medical				
	81,749	1,87,116	2,68,865	
Reimbursement				
92-Telephone				
	53,761	15,133	68,894	
93-Electricity				
	1,60,665	80,021	2,40,686	
Charges				
94-Water				
	1,435	1,435	2,870	
Charges				

TOTAL(MH)				
	5,23,34,961	1,30,68,252	6,54,03,213	
2235	50-Other	1,00,000	0	1,00,000
Charges				

TOTAL(MH)				
	1,00,000	0	1,00,000	

TOTAL(DD0)				
	5,24,34,961	1,30,68,252	6,55,03,213	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P., BAHADURGARH	2055	01-Salaries	15,86,27,357	3,83,11,963	19,69,39,320
				02-Wages	2,41,379	52,400	2,93,779
				05-Rewards	2,800	0	2,800
				09-Repair and	22,525	20,747	43,272
				Maintenance of			
				Staff Cars			
				10-POL of	1,48,407	91,552	2,39,959
				Office Vehicles			
				11-Domestic	56,250	2,820	59,070

FINSOE0821			
Travel Expenses			
13-Office	1,19,110	62,650	1,81,760
Expenses			
21-Supplies and	0	11,398	11,398
Materials			
22-Arms and	0	10,27,641	10,27,641
Ammunition			
27-Minor Works	0	56,870	56,870
50-Other	1,21,802	0	1,21,802
Charges			
58-Repairs and	18,289	13,968	32,257
Maintenance of			
Transport			
Vehicles			
59-POL of	4,60,943	73,593	5,34,536
Transport			
Vehicles			

FINSOE0821

91-Medical	4,08,486	0	4,08,486
------------	----------	---	----------

Reimbursement

92-Telephone	5,100	1,370	6,470
--------------	-------	-------	-------

93-Electricity	1,55,650	51,280	2,06,930
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	16,03,88,098	3,97,78,252	20,01,66,350

*****	-----	-----	-----
TOTAL(DDO)	16,03,88,098	3,97,78,252	20,01,66,350

SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	1,28,67,971	33,02,914	1,61,70,885
---------------------------------------	-------------	-------------	-----------	-------------

PRINT BUREAU,PHILLAUR

GOVERNMENT OF PUNJAB

Page 1278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
NAME OF	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, FINGER 2055		13-Office	0	45,216	45,216
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR		Expenses			
				92-Telephone	5,624	1,408	7,032
				93-Electricity	41,930	12,640	54,570
				Charges			
			*****	-----			
			TOTAL(MH)		1,29,15,525	33,62,178	1,62,77,703
			2235	91-Medical	27,552	0	27,552
				Reimbursement			
			*****	-----			
			TOTAL(MH)		27,552	0	27,552
			*****	-----			
			TOTAL(DDO)		1,29,43,077	33,62,178	1,63,05,255

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	2,26,39,432	57,18,768	2,83,58,200
TRAINING CENTRE, JALANDHAR				
	02-Wages	3,63,352	78,310	4,41,662
	05-Rewards	3,300	0	3,300
	09-Repair and	1,19,262	0	1,19,262
	Maintenance of			
	Staff Cars			
	10-POL of	1,13,847	0	1,13,847
	Office Vehicles			
	11-Domestic	8,340	0	8,340
	Travel Expenses			
	13-Office	2,99,447	0	2,99,447
	Expenses			
	25-Clothing and	39,215	0	39,215
	Tentage			

	FINSOE0821			
27-Minor Works	1,10,999	0	1,10,999	
50-Other	9,248	0	9,248	
Charges				
58-Repairs and	44,239	0	44,239	
Maintenance of				
Transport				
Vehicles				
59-POL of	1,16,429	0	1,16,429	
Transport				
Vehicles				
91-Medical	40,445	3,863	44,308	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	FINSOE0821 92-Telephone	14,454	4,411	18,865
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR				
			93-Electricity	1,89,316	67,783	2,57,099
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,41,11,325	58,73,135	2,99,84,460
		2235	50-Other	0	1,10,000	1,10,000
			Charges			
			91-Medical	17,215	0	17,215
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	17,215	1,10,000	1,27,215
			*****	-----	-----	-----
		TOTAL(DDO)		2,41,28,540	59,83,135	3,01,11,675

FINSOE0821				
SUPERINTENDENT OF POLICE,C.I.D. 2055	01-Salaries	21,56,78,963	5,32,01,729	26,88,80,692
UNIT,				
	02-Wages	1,27,019	0	1,27,019
	09-Repair and	3,13,757	2,79,914	5,93,671
	Maintenance of			
	Staff Cars			
	10-POL of	26,07,473	11,59,080	37,66,553
	Office Vehicles			
	11-Domestic	1,51,100	13,680	1,64,780
	Travel Expenses			
	13-Office	4,88,766	0	4,88,766
	Expenses			
	25-Clothing and	2,12,661	3,60,524	5,73,185
	Tentage			
	50-Other	44,859	0	44,859
	Charges			

FINS0E0821

59-POL of	0	59,672	59,672
-----------	---	--------	--------

Transport

Vehicles

91-Medical	7,54,280	0	7,54,280
------------	----------	---	----------

Reimbursement

92-Telephone	81,024	18,472	99,496
--------------	--------	--------	--------

93-Electricity	4,48,276	1,63,521	6,11,797
----------------	----------	----------	----------

Charges

GOVERNMENT OF PUNJAB

Page 1280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL(MH)	22,09,08,178	5,52,56,592	27,61,64,770
-----------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, C.I.D.	2235	50-Other	4,10,000	0	4,10,000
--------	---------------------	----------------------------------	------	----------	----------	---	----------

Page 3590

FINSOE0821					
POLICE, PUNJAB	UNIT,	Charges			
		91-Medical	2,70,869	0	2,70,869
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,80,869	0	6,80,869
		*****	-----	-----	-----
		TOTAL (DDO)	22,15,89,047	5,52,56,592	27,68,45,639
SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	8,00,82,685	2,00,53,885	10,01,36,570
ZONAL, PATIALA					
		02-Wages	76,082	13,869	89,951
		09-Repair and	37,697	92,669	1,30,366
		Maintenance of			
		Staff Cars			
		10-POL of	5,32,960	2,12,236	7,45,196
		Office Vehicles			

11-Domestic	34,178	13,704	47,882
-------------	--------	--------	--------

Travel Expenses

13-Office	32,348	3,010	35,358
-----------	--------	-------	--------

Expenses

14-Rent, Rates	17,240	0	17,240
----------------	--------	---	--------

and Taxes

25-Clothing and	1,10,067	0	1,10,067
-----------------	----------	---	----------

Tentage

91-Medical	2,66,427	1,90,839	4,57,266
------------	----------	----------	----------

Reimbursement

92-Telephone	60,538	14,918	75,456
--------------	--------	--------	--------

93-Electricity	1,73,146	86,776	2,59,922
----------------	----------	--------	----------

Charges

94-Water	0	4,640	4,640
----------	---	-------	-------

Charges

FINSOE0821

TOTAL (MH)

8,14,23,368

2,06,86,546

10,21,09,914

2235

91-Medical

60,748

2,25,407

2,86,155

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

60,748

2,25,407

2,86,155

TOTAL (DDO)

8,14,84,116

2,09,11,953

10,23,96,069

POLICE

DIRECTOR GENERAL OF

SUPERINTENDENT OF

2055

01-Salaries

13,70,20,540

3,34,34,333

17,04,54,873

POLICE, PUNJAB

POLICE, COMMENDANT 2ND INDIA

FINS0E0821

RESERVE BN. LADDA KOTHI

02-Wages	5,67,182	1,43,637	7,10,819
----------	----------	----------	----------

05-Rewards	6,500	1,400	7,900
------------	-------	-------	-------

09-Repair and	60,485	80	60,565
---------------	--------	----	--------

Maintenance of

Staff Cars

10-POL of	2,26,180	49,996	2,76,176
-----------	----------	--------	----------

Office Vehicles

11-Domestic	52,940	0	52,940
-------------	--------	---	--------

Travel Expenses

13-Office	1,62,098	17,950	1,80,048
-----------	----------	--------	----------

Expenses

21-Supplies and	29,990	0	29,990
-----------------	--------	---	--------

Materials

25-Clothing and	4,65,466	0	4,65,466
-----------------	----------	---	----------

Tentage

FINSOE0821			
27-Minor Works	9,350	79,820	89,170
32-Contribution	4,620	0	4,620
s			
58-Repairs and	72,605	0	72,605
Maintenance of			
Transport			
Vehicles			
59-POL of	6,55,445	0	6,55,445
Transport			
Vehicles			
91-Medical	7,88,188	73,942	8,62,130
Reimbursement			
92-Telephone	12,379	2,780	15,159
93-Electricity	1,81,870	1,91,600	3,73,470
Charges			
*****	-----		
TOTAL(MH)	14,03,15,838	3,39,95,538	17,43,11,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

[illegible]

FINS0E0821

SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	15,00,50,822	3,96,81,823	18,97,32,645
-------------------------------	------	-------------	--------------	-------------	--------------

COMMANDANT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	6,53,180	1,64,919	8,18,099
----------	----------	----------	----------

05-Rewards	2,950	0	2,950
------------	-------	---	-------

09-Repair and	25,783	16,774	42,557
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,17,462	76,955	1,94,417
-----------	----------	--------	----------

Office Vehicles

11-Domestic	35,590	37,720	73,310
-------------	--------	--------	--------

Travel Expenses

13-Office	25,220	56,233	81,453
-----------	--------	--------	--------

Expenses

21-Supplies and	0	14,986	14,986
-----------------	---	--------	--------

Materials

25-Clothing and	0	5,99,162	5,99,162
-----------------	---	----------	----------

FINSOE0821			
Tentage			
27-Minor Works	48,007	42,439	90,446
58-Repairs and	11,432	0	11,432
Maintenance of			
Transport			
Vehicles			
59-POL of	2,17,648	70,319	2,87,967
Transport			
Vehicles			
91-Medical	2,06,669	2,59,283	4,65,952
Reimbursement			
92-Telephone	4,839	3,226	8,065
93-Electricity	1,36,900	36,610	1,73,510
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)		15,15,36,502	4,10,60,449	19,25,96,951

TOTAL (DDO)	15,15,36,502	4,10,60,449	19,25,96,951
-------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	5,98,54,160	1,50,05,491	7,48,59,651
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH					
				09-Repair and	1,12,65,607	0	1,12,65,607
				Maintenance of			
				Staff Cars			
				10-POL of	2,15,32,832	30,02,389	2,45,35,221
				Office Vehicles			
				13-Office	5,16,606	2,72,147	7,88,753
				Expenses			

25-Clothing and	2,30,529	0	2,30,529
-----------------	----------	---	----------

Tentage

26-Advertising	0	14,039	14,039
----------------	---	--------	--------

and Publicity

91-Medical	2,18,070	55,500	2,73,570
------------	----------	--------	----------

Reimbursement

92-Telephone	66,649	16,652	83,301
--------------	--------	--------	--------

93-Electricity	4,43,360	16,921	4,60,281
----------------	----------	--------	----------

Charges

94-Water	43,342	6,124	49,466
----------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,41,71,155	1,83,89,263	11,25,60,418
------------	-------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	9,41,71,155	1,83,89,263	11,25,60,418
-------------	-------------	-------------	--------------

SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	3,68,09,107	92,22,561	4,60,31,668
COMMANDO TRAINING SCHOOL FORT,					
BAHADURGARH					
		02-Wages	6,78,784	1,69,696	8,48,480
		05-Rewards	150	1,000	1,150
		09-Repair and	12,718	1,739	14,457
		Maintenance of			
		Staff Cars			
		10-POL of	50,702	18,389	69,091
		Office Vehicles			
		11-Domestic	1,122	1,410	2,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	13-Office	69,263	0	69,263
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		Expenses			
		BAHADURGARH					
				25-Clothing and	84,884	0	84,884
				Tentage			
				27-Minor Works	14,934	0	14,934
				32-Contribution	6,300	0	6,300
				s			
				50-Other	5,970	0	5,970
				Charges			
				58-Repairs and	21,724	0	21,724
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,55,758	29,983	1,85,741
				Transport			
				Vehicles			

91-Medical	78,157	18,438	96,595
------------	--------	--------	--------

Reimbursement

92-Telephone	5,200	1,734	6,934
--------------	-------	-------	-------

93-Electricity	2,58,594	88,638	3,47,232
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,82,53,367	95,53,588	4,78,06,955
-----------	-------------	-----------	-------------

2235	91-Medical	42,320	0	42,320
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,320	0	42,320
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,82,95,687	95,53,588	4,78,49,275
------------	-------------	-----------	-------------

FINSOE0821				
SUPERINTENDENT OF POLICE, SPECIAL 2055	01-Salaries	46,67,274	13,62,119	60,29,393
PROTECTION UNIT, CHANDIGARH				
	09-Repair and	12,82,390	3,55,800	16,38,190
	Maintenance of			
	Staff Cars			
	10-POL of	37,75,733	10,63,926	48,39,659
	Office Vehicles			
	11-Domestic	11,765	0	11,765
GOVERNMENT OF PUNJAB				
Page 1285				
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		13-Office	99,102	58,506	1,57,608
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Expenses			

FINS0E0821			
25-Clothing and	3,000	0	3,000
Tentage			
28-Professional	4,63,312	1,15,828	5,79,140
Services			
58-Repairs and	1,65,654	0	1,65,654
Maintenance of			
Transport			
Vehicles			
59-POL of	6,68,670	2,33,986	9,02,656
Transport			
Vehicles			
91-Medical	2,000	0	2,000
Reimbursement			
92-Telephone	9,030	2,543	11,573
*****	-----	-----	-----
TOTAL (MH)	1,11,47,930	31,92,708	1,43,40,638

*****		FINS0E0821	-----		
TOTAL (DDO)			1,11,47,930	31,92,708	1,43,40,638

SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
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	9,35,09,537	2,43,52,330	11,78,61,867
CID, FEROZEPUR					

02-Wages	96,336	24,084	1,20,420
09-Repair and	80,977	48,526	1,29,503

Maintenance of

FINSOE0821

Staff Cars

10-POL of	9,60,321	3,83,746	13,44,067
-----------	----------	----------	-----------

Office Vehicles

11-Domestic	72,991	0	72,991
-------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	13-Office	1,36,613	0	1,36,613
	POLICE, PUNJAB	CID, FEROZEPUR		Expenses			

25-Clothing and	91,511	2,00,197	2,91,708
-----------------	--------	----------	----------

Tentage

91-Medical	2,51,348	82,946	3,34,294
------------	----------	--------	----------

Reimbursement

92-Telephone	76,312	18,880	95,192
--------------	--------	--------	--------

93-Electricity	1,68,232	65,096	2,33,328
----------------	----------	--------	----------

Charges

94-Water	1,260	0	1,260
----------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	9,54,45,438	2,51,75,805	12,06,21,243
------------	-------------	-------------	--------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,04,359	0	1,04,359
------------	----------	---	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	3,04,359	0	3,04,359
------------	----------	---	----------

*****	-----		
-------	-------	--	--

FINSOE0821				
TOTAL(DDO)		9,57,49,797	2,51,75,805	12,09,25,602
SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	10,11,26,813	2,56,23,425	12,67,50,238
CID PUNJAB JALANDHAR				
	02-Wages	1,95,304	48,826	2,44,130
	09-Repair and	22,967	40,087	63,054
	Maintenance of			
	Staff Cars			
	10-POL of	8,69,784	4,50,030	13,19,814
	Office Vehicles			
	11-Domestic	30,000	29,885	59,885
	Travel Expenses			
	13-Office	1,25,531	0	1,25,531
	Expenses			
	25-Clothing and	1,37,227	0	1,37,227
	Tentage			

FINSOE0821			
91-Medical	6,37,170	95,918	7,33,088
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,ZONAL,	2055	92-Telephone	67,806	16,685	84,491
	POLICE, PUNJAB	CID PUNJAB JALANDHAR					
				93-Electricity	3,08,510	91,533	4,00,043
				Charges			
				94-Water	7,910	7,200	15,110
				Charges			
			*****	-----			
			TOTAL(MH)		10,35,29,022	2,64,03,589	12,99,32,611

FINS0E0821					
	2235	50-Other	2,10,000	0	2,10,000
Charges					
		91-Medical	1,35,312	70,407	2,05,719
Reimbursement					
*****			-----		
	TOTAL (MH)		3,45,312	70,407	4,15,719
*****			-----		
	TOTAL (DDO)		10,38,74,334	2,64,73,996	13,03,48,330
SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670
POLICE, ADDITIONAL DIRECTOR		Charges			
GENERAL OF POLICE, SECURITY					
*****			-----		
	TOTAL (MH)		7,45,670	0	7,45,670
*****			-----		

				FINSOE0821			
		TOTAL (DDO)			7,45,670	0	7,45,670

		TOTAL (CCO)			20,01,20,92,904	5,02,60,12,898	25,03,81,05,802
--	--	-------------	--	--	-----------------	----------------	-----------------

		TOTAL (DEPT)			20,01,20,92,904	5,02,60,12,898	25,03,81,05,802
--	--	--------------	--	--	-----------------	----------------	-----------------

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	24,45,261	8,82,510	33,27,771
AND	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

		TOTAL (MH)			24,45,261	8,82,510	33,27,771
--	--	------------	--	--	-----------	----------	-----------

		2235	50-Other		1,00,000	0	1,00,000
--	--	------	----------	--	----------	---	----------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2235	91-Medical	22,937	0	22,937
AND	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS,		Reimbursement			
STATIONERY		PATIALA					

*****-----

TOTAL(MH)	1,22,937	0	1,22,937
-----------	----------	---	----------

*****-----

TOTAL(DDO)	25,68,198	8,82,510	34,50,708
------------	-----------	----------	-----------

ASSISTANT	CONTROLLER,GOVERNMENT	2058	01-Salaries	2,19,89,751	52,01,403	2,71,91,154
-----------	-----------------------	------	-------------	-------------	-----------	-------------

TICKET PRINTING PRESS, PATIALA

11-Domestic	9,440	0	9,440
-------------	-------	---	-------

Travel Expenses

13-Office	48,933	1,275	50,208
-----------	--------	-------	--------

Expenses

14-Rent, Rates	6,16,438	0	6,16,438
----------------	----------	---	----------

and Taxes

21-Supplies and	75,957	3,750	79,707
-----------------	--------	-------	--------

Materials

26-Advertising	14,500	0	14,500
----------------	--------	---	--------

and Publicity

28-Professional	4,13,043	0	4,13,043
-----------------	----------	---	----------

Services

34-Scholarships	44,000	11,000	55,000
-----------------	--------	--------	--------

Stipends

91-Medical	54,588	19,148	73,736
------------	--------	--------	--------

Reimbursement

92-Telephone	10,156	2,442	12,598
--------------	--------	-------	--------

93-Electricity	1,83,820	55,580	2,39,400
----------------	----------	--------	----------

FINSOE0821

Charges

94-Water	3,28,320	0	3,28,320
----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,37,88,946	52,94,598	2,90,83,544

2235	50-Other	0	2,00,000	2,00,000
------	----------	---	----------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	0	2,00,000	2,00,000

GOVERNMENT OF PUNJAB

Page 1289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	2,37,88,946	54,94,598	2,92,83,544	

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	2,31,39,193	53,92,639	2,85,31,832
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,				
STATIONERY		CHANDIGARH				

10-POL of	26,690	10,500	37,190
-----------	--------	--------	--------

Office Vehicles

13-Office	1,15,079	1,401	1,16,480
-----------	----------	-------	----------

Expenses

21-Supplies and	11,53,027	0	11,53,027
-----------------	-----------	---	-----------

Materials

26-Advertising	1,59,469	0	1,59,469
----------------	----------	---	----------

and Publicity

28-Professional	3,53,660	0	3,53,660
-----------------	----------	---	----------

Services

FINS0E0821				
	50-Other	18,63,583	0	18,63,583
	Charges			
	59-POL of	3,500	8,509	12,009
	Transport			
	Vehicles			
	91-Medical	89,308	0	89,308
	Reimbursement			
	92-Telephone	9,414	1,877	11,291
	93-Electricity	17,193	1,70,225	1,87,418
	Charges			
	94-Water	8,179	593	8,772
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,69,38,295	55,85,744	3,25,24,039
2235	50-Other	1,10,000	10,000	1,20,000
	Charges			

FINSOE0821

91-Medical10,61,72896,37211,58,100

Reimbursement

*****-----
TOTAL(MH)11,71,7281,06,37212,78,100

*****-----
TOTAL(DDO)2,81,10,02356,92,1163,38,02,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	SUPERVISOR,GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
AND	STATIONERY, PUNJAB	TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
STATIONERY		SANGRUR					

		FINS0E0821		
*****		-----		
TOTAL (MH)		3,55,848	0	3,55,848

*****		-----		
TOTAL (DDO)		3,55,848	0	3,55,848

*****		-----		
TOTAL (CCO)		5,48,23,015	1,20,69,224	6,68,92,239

*****		-----		
TOTAL (DEPT)		5,48,23,015	1,20,69,224	6,68,92,239

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	77,28,549	17,40,398	94,68,947
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	13,351	3,549	16,900
11-Domestic	0	1,950	1,950
Travel Expenses			

FINS0E0821					
13-Office		33,874	0	33,874	
Expenses					
91-Medical		1,01,100	0	1,01,100	
Reimbursement					
92-Telephone		7,340	1,687	9,027	
*****		-----			
TOTAL (MH)		78,84,214	17,47,584	96,31,798	
2235	91-Medical	76,687	0	76,687	
Reimbursement					
*****		-----			
TOTAL (MH)		76,687	0	76,687	
*****		-----			
TOTAL (DDO)		79,60,901	17,47,584	97,08,485	
DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	1,58,62,642	40,39,729	1,99,02,371

ATTORNEY

02-Wages	14,849	0	14,849
13-Office	6,376	13,170	19,546
Expenses			
28-Professional	1,500	0	1,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, DISTRICT	2014	92-Telephone	10,224	4,170	14,394
AND	LITIGATION, PUNJAB,	ATTORNEY				
LITIGATION	CHANDIGARH					

93-Electricity	31,451	36,193	67,644
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)		1,59,27,042	40,93,262	2,00,20,304

2235	91-Medical	50,500	5,000	55,500
	Reimbursement			

*****	-----			
TOTAL (MH)		50,500	5,000	55,500

*****	-----			
TOTAL (DD0)		1,59,77,542	40,98,262	2,00,75,804

DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	40,32,902	9,60,251	49,93,153
		02-Wages	15,212	3,803	19,015
		11-Domestic	8,040	2,740	10,780
		Travel Expenses			
		13-Office	9,245	0	9,245
		Expenses			

		FINSOE0821			
		92-Telephone	3,139	801	3,940
		93-Electricity	0	11,580	11,580
		Charges			
		*****	-----		
		TOTAL (MH)	40,68,538	9,79,175	50,47,713
		*****	-----		
		TOTAL (DDO)	40,68,538	9,79,175	50,47,713
DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	58,68,565	12,79,431	71,47,996
SAHIB					
		02-Wages	17,745	4,563	22,308
		13-Office	12,706	2,075	14,781
		Expenses			
		91-Medical	0	21,275	21,275
		Reimbursement			
		92-Telephone	5,376	1,344	6,720

FINSOE0821

93-Electricity

44,756

0

44,756

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		59,49,148	13,08,688	72,57,836

*****			-----				
		TOTAL (DDO)			59,49,148	13,08,688	72,57,836

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	75,81,610	18,94,140	94,75,750
-------------------------------------	------------------------------	------	-------------	-----------	-----------	-----------

AND	LITIGATION, PUNJAB,
-----	---------------------

LITIGATION	CHANDIGARH
------------	------------

02-Wages

4,388

0

4,388

		FINS0E0821			
	13-Office		1,825	3,822	5,647
	Expenses				
	91-Medical		36,504	0	36,504
	Reimbursement				
	92-Telephone		6,916	1,720	8,636
	*****		-----		
	TOTAL (MH)		76,31,243	18,99,682	95,30,925
2235	91-Medical		0	5,133	5,133
	Reimbursement				
	*****		-----		
	TOTAL (MH)		0	5,133	5,133
	*****		-----		
	TOTAL (DD0)		76,31,243	19,04,815	95,36,058
DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	83,41,519	21,62,247	1,05,03,766
		02-Wages	5,155	0	5,155

FINSOE0821			
13-Office	1,600	5,000	6,600
Expenses			
91-Medical	28,871	0	28,871
Reimbursement			
92-Telephone	8,975	1,371	10,346
*****	-----	-----	-----
TOTAL (MH)	83,86,120	21,68,618	1,05,54,738

*****	-----	-----	-----
TOTAL (DDO)	83,86,120	21,68,618	1,05,54,738

DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	48,37,710	10,94,765	59,32,475
		02-Wages	4,176	0	4,176
		13-Office	0	1,550	1,550
		Expenses			
		91-Medical	0	26,532	26,532

NAME OF	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, HOSHIARPUR	2014	92-Telephone	4,463	1,122	5,585
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

93-Electricity	6,970	6,850	13,820
----------------	-------	-------	--------

Charges

***** -----

TOTAL (MH)	48,53,319	11,30,819	59,84,138
------------	-----------	-----------	-----------

2235	91-Medical	18,379	0	18,379
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)	18,379	0	18,379
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				48,71,698	11,30,819	60,02,517

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	98,47,733	23,82,132	1,22,29,865
		02-Wages	42,424	15,908	58,332
		13-Office	0	3,540	3,540
		Expenses			
		92-Telephone	7,072	1,733	8,805
		93-Electricity	1,300	0	1,300
		Charges			

*****				-----		
TOTAL (MH)				98,98,529	24,03,313	1,23,01,842

*****				-----		
TOTAL (DDO)				98,98,529	24,03,313	1,23,01,842

FINSOE0821					
DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	43,84,156	10,14,924	53,99,080
		28-Professional	0	3,000	3,000
		Services			
		91-Medical	13,530	0	13,530
		Reimbursement			
		92-Telephone	3,318	814	4,132
		*****	-----	-----	-----
		TOTAL (MH)	44,01,004	10,18,738	54,19,742
	2071	04-Pensionary	6,46,590	0	6,46,590
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,46,590	0	6,46,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

TOTAL(DDO)				50,47,594	10,18,738	60,66,332	
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	1,59,55,284	37,26,992	1,96,82,276	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
02-Wages				15,358	4,388	19,746	
13-Office				47,565	6,922	54,487	
Expenses							
91-Medical				11,823	0	11,823	
Reimbursement							
92-Telephone				4,947	1,236	6,183	

TOTAL(MH)				1,60,34,977	37,39,538	1,97,74,515	

		FINS0E0821			
	2235	91-Medical	1,17,808	0	1,17,808
		Reimbursement			
	*****	-----			
	TOTAL (MH)		1,17,808	0	1,17,808
	*****	-----			
	TOTAL (DDO)		1,61,52,785	37,39,538	1,98,92,323
DISTRICT ATTORNEY, MANSA	2014	01-Salaries	28,24,481	6,64,494	34,88,975
		02-Wages	7,605	5,070	12,675
		11-Domestic	0	540	540
		Travel Expenses			
		13-Office	7,788	0	7,788
		Expenses			
		91-Medical	0	8,500	8,500
		Reimbursement			
		92-Telephone	4,054	825	4,879
		93-Electricity	51,228	18,728	69,956

Charges

*****	-----			
TOTAL (MH)		28,95,156	6,98,157	35,93,313

*****	-----			
TOTAL (DDO)		28,95,156	6,98,157	35,93,313

DISTRICT ATTORNEY, MOGA	2014	01-Salaries	39,57,243	10,82,317	50,39,560
		02-Wages	8,491	5,630	14,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, MOGA	2014	13-Office	5,000	2,390	7,390
AND	LITIGATION, PUNJAB,			Expenses			
LITIGATION	CHANDIGARH						

FINSOE0821					
91-Medical					
		23,157	0	23,157	
Reimbursement					
92-Telephone					
		1,895	483	2,378	
93-Electricity					
		13,860	40,930	54,790	
Charges					
*****		-----			
TOTAL (MH)		40,09,646	11,31,750	51,41,396	
*****		-----			
TOTAL (DDO)		40,09,646	11,31,750	51,41,396	
DISTRICT ATTORNEY, PATIALA	2014	01-Salaries	1,41,35,768	34,10,783	1,75,46,551
		02-Wages	43,940	10,985	54,925
		13-Office	13,398	3,599	16,997
Expenses					
92-Telephone					
		6,090	4,074	10,164	
93-Electricity					
		24,506	26,313	50,819	
Charges					

		*****	-----		
		TOTAL (MH)	1,42,23,702	34,55,754	1,76,79,456

2235	01-Salaries	2,000	0	2,000

TOTAL(MH)		2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 11, 723	13, 21, 629	77, 33, 352

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	85,30,596	23,34,960	1,08,65,556
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	38,280	7,859	46,139
----------	--------	-------	--------

FINS0E0821			
13-Office	10,000	0	10,000
Expenses			
91-Medical	24,533	19,657	44,190
Reimbursement			
92-Telephone	4,092	1,011	5,103
93-Electricity	35,769	14,069	49,838
Charges			

*****	-----	-----	-----
TOTAL (MH)	86,43,270	23,77,556	1,10,20,826

2235	91-Medical	0	9,000	9,000
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	0	9,000	9,000

*****	-----	-----	-----
TOTAL (DD0)	86,43,270	23,86,556	1,10,29,826

DISTRICT ATTORNEY, SAS NAGAR	2014	01-Salaries	85,99,084	23,83,447	1,09,82,531
		02-Wages	28,561	0	28,561
		13-Office	15,870	6,540	22,410
		Expenses			
		92-Telephone	12,633	4,694	17,327
*****			-----	-----	
	TOTAL (MH)		86,56,148	23,94,681	1,10,50,829

*****			-----		
TOTAL (DDO)			86,56,148	23,94,681	1,10,50,829

DISTRICT ATTORNY, NAWANSHAHAH	2014	01-Salaries	27,03,452	7,32,427	34,35,879
		02-Wages	9,764	2,441	12,205
		13-Office	10,480	2,700	13,180
		Expenses			
		92-Telephone	4,114	813	4,927
*****			-----	-----	-----
TOTAL (MH)			27,27,810	7,38,381	34,66,191

GOVERNMENT OF PUNJAB

Page 1297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					27,27,810	7,38,381	34,66,191
-------------	--	--	--	--	-----------	----------	-----------

PROSECUTION DIRECTOR, PROSECUTION &	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	30,59,306	9,33,374	39,92,680
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	9,000	3,000	12,000
----------	-------	-------	--------

92-Telephone	4,690	1,214	5,904
--------------	-------	-------	-------

TOTAL (MH)	30,72,996	9,37,588	40,10,584
------------	-----------	----------	-----------

TOTAL(DDO)		30,72,996	9,37,588	40,10,584
------------	--	-----------	----------	-----------

SUPERINTENDENT GRADE I	2014	01-Salaries	1,71,42,930	42,88,979	2,14,31,909
------------------------	------	-------------	-------------	-----------	-------------

(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	28,254	15,004	43,258
----------	--------	--------	--------

10-POL of	99,209	15,831	1,15,040
-----------	--------	--------	----------

Office Vehicles

11-Domestic	5,371	0	5,371
-------------	-------	---	-------

Travel Expenses

13-Office	3,09,707	20,510	3,30,217
-----------	----------	--------	----------

Expenses

14-Rent, Rates	10,67,440	2,69,081	13,36,521
----------------	-----------	----------	-----------

and Taxes

91-Medical	42,713	28,947	71,660
------------	--------	--------	--------

Reimbursement

FINSOE0821							
				92-Telephone	26,513	4,509	31,022
*****				-----			
TOTAL(MH)				1,87,22,137	46,42,861	2,33,64,998	

*****				-----			
TOTAL(DDO)				1,87,22,137	46,42,861	2,33,64,998	

*****				-----			
TOTAL(CCO)				15,53,06,686	3,82,06,907	19,35,13,593	

*****				-----			
TOTAL(DEPT)				15,53,06,686	3,82,06,907	19,35,13,593	

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)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	31-Grants-in-Ai	16,41,99,216	5,67,56,941	22,09,56,157
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							
				35-Grants-in-ai	1,04,68,000	0	1,04,68,000
				d (Creation of			
				Capital Assets)			
				36-Grants-in-ai	52,46,431	12,73,737	65,20,168
				d (Non-Salary)			
			*****	-----			
			TOTAL(MH)		17,99,75,576	5,80,30,678	23,80,06,254

FINSOE0821					
	2235	50-Other	3,00,000	0	3,00,000
		Charges			
		91-Medical	1,11,62,073	19,19,342	1,30,81,415
		Reimbursement			
	*****	-----	-----	-----	-----
	TOTAL (MH)		1,14,62,073	19,19,342	1,33,81,415
	*****	-----	-----	-----	-----
TOTAL (DDO)			19,14,37,649	5,99,50,020	25,13,87,669
DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,17,67,81,257	4,53,52,656	3,22,21,33,913
DIRECTOR, SARV SHIKSHA ABHIYAN		d (Salary)			
AUTHORITY, PUNJAB					
		35-Grants-in-ai	46,30,16,173	0	46,30,16,173
		d (Creation of			
		Capital Assets)			
		36-Grants-in-ai	84,43,56,313	3,91,78,866	88,35,35,179

*****	-----			
TOTAL(MH)	4,48,41,53,743	8,45,31,522	4,56,86,85,265	

4202	53-Major Works	1,83,40,000	0	1,83,40,000
------	----------------	-------------	---	-------------

*****	-----			
TOTAL(MH)	1,83,40,000	0	1,83,40,000	

*****	-----			
TOTAL(DDO)	4,50,24,93,743	8,45,31,522	4,58,70,25,265	

*****	-----			
TOTAL(CCO)	4,69,39,31,392	14,44,81,542	4,83,84,12,934	

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR PUBLIC

C.O., 2 PUNJAB GIRLS BN

2204

01-Salaries

16,57,747

4,61,274

21,19,021

INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR

S

(COLLEGES)

10-POL of

35,252

0

35,252

Office Vehicles

13-Office

9,416

0

9,416

Expenses

50-Other

0

39,651

39,651

Charges

92-Telephone

8,262

3,109

11,371

93-Electricity

15,390

8,940

24,330

Charges

TOTAL (MH)

17,26,067

5,12,974

22,39,041

*****				-----		
TOTAL (DDO)				17,26,067	5,12,974	22,39,041
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries		16,29,515	4,03,323	20,32,838
NAVAL UNIT, NCC,NAYA NANGAL						
		10-POL of		75,116	0	75,116
		Office Vehicles				
		13-Office		0	32,282	32,282
		Expenses				
		91-Medical		28,281	0	28,281
		Reimbursement				
*****				-----		
TOTAL (MH)				17,32,912	4,35,605	21,68,517
*****				-----		
TOTAL (DDO)				17,32,912	4,35,605	21,68,517

COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	14,02,392	3,58,640	17,61,032
NCC,HOSHIARPUR				
	10-POL of	0	15,000	15,000
Office Vehicles				
	13-Office	0	29,576	29,576
Expenses				
	92-Telephone	4,133	2,788	6,921
	93-Electricity	0	48,270	48,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821			
TOTAL(MH)	14,06,525	4,54,274	18,60,799

*****	-----		
TOTAL(DDO)	14,06,525	4,54,274	18,60,799

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	22,72,053	5,56,302	28,28,355
--------	-----------------	---------------------------------------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPAR

S

(COLLEGES)

10-POL of	23,710	4,606	28,316
-----------	--------	-------	--------

Office Vehicles

11-Domestic	2,200	0	2,200
-------------	-------	---	-------

Travel Expenses

13-Office	32,842	2,100	34,942
-----------	--------	-------	--------

Expenses

91-Medical	1,36,617	0	1,36,617
------------	----------	---	----------

Reimbursement

				92-Telephone	7,607	0	7,607
				93-Electricity	18,490	0	18,490
				Charges			

				TOTAL (MH)	24,93,519	5,63,008	30,56,527

				TOTAL (DDO)	24,93,519	5,63,008	30,56,527
				DEPUTY DIRECTOR,DIRECTOR PUBLIC 2235	91-Medical	0	12,673
				INSTRUCTIONS (C) PUNJAB	Reimbursement		

				TOTAL (MH)	0	12,673	12,673

				TOTAL (DDO)	0	12,673	12,673

FINSOE0821							
DIRECTOR PUBLIC		2202	01-Salaries	59,27,149	24,40,279	83,67,428	
INSTRUCTIONS(C),DIRECTOR PUBLIC							
INSTRUCTIONS(C)							
			10-POL of	1,07,759	38,503	1,46,262	
Office Vehicles							
			11-Domestic	0	16,140	16,140	
GOVERNMENT OF PUNJAB						Page 1301	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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/>							
				Travel Expenses			
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	13-Office	27,200	0	27,200
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC			Expenses			
S	INSTRUCTIONS(C)						
(COLLEGES)							

FINSOE0821

14-Rent, Rates	0	7,80,000	7,80,000
----------------	---	----------	----------

and Taxes

16-Publications	0	29,585	29,585
-----------------	---	--------	--------

28-Professional	3,61,090	1,00,391	4,61,481
-----------------	----------	----------	----------

Services

31-Grants-in-Ai	96,24,50,075	66,18,85,273	1,62,43,35,348
-----------------	--------------	--------------	----------------

d (Salary)

35-Grants-in-ai	0	3,00,00,000	3,00,00,000
-----------------	---	-------------	-------------

d (Creation of

Capital Assets)

36-Grants-in-ai	27,60,00,000	60,00,000	28,20,00,000
-----------------	--------------	-----------	--------------

d (Non-Salary)

50-Other	48,89,699	0	48,89,699
----------	-----------	---	-----------

Charges

92-Telephone	3,799	13,455	17,254
--------------	-------	--------	--------

93-Electricity	41,633	97,482	1,39,115
----------------	--------	--------	----------

Charges

*****		-----			
TOTAL (MH)		1,24,98,08,404	70,14,01,108	1,95,12,09,512	

*****		-----			
TOTAL (DDO)		1,24,98,08,404	70,14,01,108	1,95,12,09,512	

DIRECTOR,DIRECTOR SCIENCE AND	2235	50-Other	1,00,000	0	1,00,000
REASEARCH COLLEGE, JAGROAN		Charges			

*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	

*****		-----			
TOTAL (DDO)		1,00,000	0	1,00,000	

PRADHANACHARYA, SANSKRIT	2235	02-Wages	0	8,777	8,777
MAHAVIDYALAYA, NABHA					

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)	0	8,777	8,777
-----------	---	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	8,777	8,777
------------	---	-------	-------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,A.D. COLLEGE DHARMKOT	2235	36-Grants-in-ai	0	1,00,000	1,00,000
INSTRUCTION INSTRUCTIONS (C), PUNJAB,				d (Non-Salary)			
S							
(COLLEGES)							

TOTAL(MH)	0	1,00,000	1,00,000
-----------	---	----------	----------

FINSOE0821					

TOTAL(DDO)			0	1,00,000	1,00,000
PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	1,54,44,272	39,83,013	1,94,27,285
WOMEN, KHANNA					
13-Office			4,000	0	4,000
Expenses					

TOTAL(MH)			1,54,48,272	39,83,013	1,94,31,285

TOTAL(DDO)			1,54,48,272	39,83,013	1,94,31,285
PRINCIPAL,BABA SHIHAN SINGH GILL	2202	01-Salaries	31,61,452	7,54,019	39,15,471
GOVT. COLLEGE, SIDHSAR					
92-Telephone			2,704	473	3,177
93-Electricity			14,540	8,910	23,450

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	31,78,696	7,63,402	39,42,098	

*****	-----			
TOTAL (DDO)	31,78,696	7,63,402	39,42,098	

PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	9,68,187	0	9,68,187
GOVT.COLLEGE SARDARGAN					

21-Supplies and	0	500	500	
Materials				

93-Electricity	53,830	15,780	69,610	
Charges				

*****	-----			
TOTAL (MH)	10,22,017	16,280	10,38,297	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 SRI CHAND JI	2235	91-Medical	0	2,97,025	2,97,025
INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN				Reimbursement			
S							
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	2,97,025	2,97,025
			*****	-----			
			TOTAL(DDO)		10,22,017	3,13,305	13,35,322
			PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	16,14,338	3,34,214
			AFGAN				19,48,552

		FINS0E0821			
*****		-----			
TOTAL (MH)		16,14,338	3,34,214	19,48,552	

*****		-----			
TOTAL (DDO)		16,14,338	3,34,214	19,48,552	

PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	0	7,99,623	7,99,623
MODEL TOWN, LUDHIANA		d (Salary)			

*****		-----			
TOTAL (MH)		0	7,99,623	7,99,623	

*****		-----			
TOTAL (DDO)		0	7,99,623	7,99,623	

PRINCIPAL,GOPICHAND ARYA MAHILA	2202	31-Grants-in-Ai	2,48,913	1,24,456	3,73,369
COLLEGE ABOHAR		d (Salary)			

*****		-----			
TOTAL (MH)		2,48,913	1,24,456	3,73,369	

2235	91-Medical	0	8,556	8,556
	Reimbursement			

*****	-----			
TOTAL (MH)		0	8,556	8,556

*****	-----			
TOTAL (DDO)		2,48,913	1,33,012	3,81,925

PRINCIPAL, GOVENMENT COLLEGE,	2202	01-Salaries	33,29,920	0	33,29,920
FAZILKA					

		13-Office	5,000	0	5,000
		Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVENMENT COLLEGE,	2202	93-Electricity	94,270	0	94,270	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA				Charges				
S								
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	34,29,190	0	34,29,190	
				2235	91-Medical	1,12,561	0	1,12,561
				Reimbursement				
				*****	-----			
				TOTAL(MH)	1,12,561	0	1,12,561	
				*****	-----			
				TOTAL(DDO)	35,41,751	0	35,41,751	

FINSOE0821					
PRINCIPAL, GOVERMENT COLLEGE	2202	01-Salaries	95,93,984	22,67,034	1,18,61,018
, POJEWAL					
*****			-----		
TOTAL (MH)			95,93,984	22,67,034	1,18,61,018

TOTAL (DDO)			95,93,984	22,67,034	1,18,61,018
PRINCIPAL, GOVERNMENT ART AND	2202	01-Salaries	96,93,980	25,62,628	1,22,56,608
SCIENCE COLLEGE, TALWARA					
91-Medical			0	36,813	36,813
Reimbursement					
92-Telephone			2,428	1,215	3,643
93-Electricity			53,180	35,700	88,880
Charges					
*****			-----		
TOTAL (MH)			97,49,588	26,36,356	1,23,85,944

*****				-----		
TOTAL (DDO)				97,49,588	26,36,356	1,23,85,944

PRINCIPAL, GOVERNMENT ARTS AND	2202	01-Salaries	73,10,414	18,63,802	91,74,216
SPORTS COLLEGE					

*****				-----		
TOTAL (MH)				73,10,414	18,63,802	91,74,216

*****				-----		
-------	--	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					73,10,414	18,63,802	91,74,216

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	11,32,755	4,72,370	16,05,125
--------	-----------------	---------------------------------	------	---------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE	Charges
---	---------

S

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	11,32,755	4,72,370	16,05,125
------------	-----------	----------	-----------

2202	01-Salaries	1,24,17,900	30,78,642	1,54,96,542
------	-------------	-------------	-----------	-------------

91-Medical	0	39,448	39,448
------------	---	--------	--------

Reimbursement

92-Telephone	4,807	0	4,807
--------------	-------	---	-------

93-Electricity	25,980	28,290	54,270
----------------	--------	--------	--------

Charges

94-Water	50,000	0	50,000
----------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,24,98,687	31,46,380	1,56,45,067
------------	-------------	-----------	-------------

	2235	91-Medical	3,24,014	75,430	3,99,444
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,24,014	75,430	3,99,444
		*****	-----	-----	-----
		TOTAL (DDO)	1,39,55,456	36,94,180	1,76,49,636
PRINCIPAL, GOVERNMENT BIKRAM	2202	01-Salaries	61,49,632	15,40,452	76,90,084
COLLEGE OF COMMERCE					
		91-Medical	0	36,630	36,630
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	61,49,632	15,77,082	77,26,714
	2235	91-Medical	0	2,80,714	2,80,714

Reimbursement

*****	-----			
TOTAL (MH)		0	2,80,714	2,80,714

*****	-----			
TOTAL (DDO)		61,49,632	18,57,796	80,07,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2071	04-Pensionary	35,38,969	80,306	36,19,275
--------	-----------------	-------------------------------	------	---------------	-----------	--------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, Charges

S

(COLLEGES)

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	35,38,969	80,306	36,19,275
------------	-----------	--------	-----------

2202	01-Salaries	1,65,42,590	41,10,941	2,06,53,531
------	-------------	-------------	-----------	-------------

	92-Telephone	4,672	0	4,672
--	--------------	-------	---	-------

	93-Electricity	90,760	83,450	1,74,210
--	----------------	--------	--------	----------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	1,66,38,022	41,94,391	2,08,32,413
------------	-------------	-----------	-------------

2235	91-Medical	0	1,49,221	1,49,221
------	------------	---	----------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	0	1,49,221	1,49,221
------------	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	2,01,76,991	44,23,918	2,46,00,909
-------------	-------------	-----------	-------------

FINS0E0821					
PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	2,55,04,688	64,30,074	3,19,34,762
(BOYS), LDH					
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	21,398	0	21,398
		Reimbursement			
		92-Telephone	2,869	0	2,869
		93-Electricity	1,19,550	17,640	1,37,190
		Charges			
*****			-----		
	TOTAL (MH)		2,56,56,505	64,47,714	3,21,04,219
	2235	91-Medical	4,71,973	0	4,71,973
		Reimbursement			
*****			-----		
	TOTAL (MH)		4,71,973	0	4,71,973

*****	-----		
TOTAL(DDO)	2,61,28,478	64,47,714	3,25,76,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 (W) 2202		01-Salaries	1,78,04,663	54,18,234	2,32,22,897
--------	-----------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH

S

(COLLEGES)

91-Medical	2,08,885	0	2,08,885
Reimbursement			

TOTAL(MH)	1,80,13,548	54,18,234	2,34,31,782
-----------	-------------	-----------	-------------

	2235	91-Medical	2,52,716	0	2,52,716
		Reimbursement			

	TOTAL (MH)		2,52,716	0	2,52,716

	TOTAL (DDO)		1,82,66,264	54,18,234	2,36,84,498
PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	2,44,02,619	71,90,471	3,15,93,090
(WOMEN),					
		91-Medical	0	70,276	70,276
		Reimbursement			
		93-Electricity	1,33,150	58,440	1,91,590
		Charges			
		94-Water	50,000	0	50,000
		Charges			

***** -----

TOTAL(MH) 2,45,85,769 73,19,187 3,19,04,956

2235 91-Medical 0 3,49,487 3,49,487

Reimbursement

***** -----

TOTAL(MH) 0 3,49,487 3,49,487

***** -----

TOTAL(DDO) 2,45,85,769 76,68,674 3,22,54,443

PRINCIPAL, GOVERNMENT COLLEGE 2202 01-Salaries 1,98,57,737 49,93,737 2,48,51,474

(WOMEN), LDH

13-Office 5,000 0 5,000

Expenses

92-Telephone 2,008 2,280 4,288

93-Electricity 1,20,690 1,19,260 2,39,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	94-Water	40,307	0	40,307
INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH				Charges			
S							
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	2,00,25,742	51,15,277	2,51,41,019
				*****	-----		
				TOTAL(DDO)	2,00,25,742	51,15,277	2,51,41,019
PRINCIPAL, GOVERNMENT COLLEGE FOR 2071				04-Pensionary	6,43,652	13,71,808	20,15,460

GIRLS

Charges

***** -----

TOTAL (MH) 6,43,652 13,71,808 20,15,460

2235 91-Medical 0 1,38,433 1,38,433

Reimbursement

***** -----

TOTAL (MH) 0 1,38,433 1,38,433

***** -----

TOTAL (DDO) 6,43,652 15,10,241 21,53,893

PRINCIPAL, GOVERNMENT COLLEGE OF 2202 01-Salaries 93,54,941 23,75,838 1,17,30,779

EDUCATION

11-Domestic 1,940 0 1,940

Travel Expenses

FINSOE0821				
	13-Office	7,872	16,000	23,872
	Expenses			
	91-Medical	0	3,14,688	3,14,688
	Reimbursement			
	92-Telephone	4,521	13,374	17,895
	93-Electricity	0	51,050	51,050
	Charges			
*****		-----		
	TOTAL(MH)	93,69,274	27,70,950	1,21,40,224
2235	91-Medical	0	39,678	39,678
	Reimbursement			
*****		-----		
	TOTAL(MH)	0	39,678	39,678
GOVERNMENT OF PUNJAB				
Page 1309				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	93,69,27428,10,6281,21,79,902

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,96,59,798	78,74,757	2,75,34,555
--------	-----------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

93-Electricity	2,46,235	14,630	2,60,865
----------------	----------	--------	----------

Charges

*****	-----
TOTAL(MH)	1,99,06,03378,89,3872,77,95,420

*****	-----
TOTAL(DDO)	1,99,06,03378,89,3872,77,95,420

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	25,65,172	6,46,577	32,11,749
--------------------------------	------	-------------	-----------	----------	-----------

BHOLATH

13-Office	0	2,780	2,780
-----------	---	-------	-------

Expenses

92-Telephone	1,896	0	1,896
--------------	-------	---	-------

93-Electricity	70,799	8,770	79,569
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,37,867	6,58,127	32,95,994
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	26,37,867	6,58,127	32,95,994
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	39,57,466	9,33,621	48,91,087
--------------------------------	------	-------------	-----------	----------	-----------

KARAMSAR

	FINSOE0821			
93-Electricity	30,000	16,540	46,540	

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	39,87,466	9,50,161	49,37,627	
------------	-----------	----------	-----------	--

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	39,87,466	9,50,161	49,37,627	
-------------	-----------	----------	-----------	--

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	63,29,252	15,01,170	78,30,422
--------------------------------	------	-------------	-----------	-----------	-----------

MALERKOTLA

91-Medical	1,85,289	0	1,85,289	
------------	----------	---	----------	--

GOVERNMENT OF PUNJAB					Page 1310
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	93-Electricity	60,040	27,910	87,950
--------	-----------------	--------------------------------	------	----------------	--------	--------	--------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA	Charges
--	---------

S

(COLLEGES

TOTAL (MH)	65,74,581	15,29,080	81,03,661
------------	-----------	-----------	-----------

2235	91-Medical	0	3,03,615	3,03,615
------	------------	---	----------	----------

Reimbursement

TOTAL (MH)	0	3,03,615	3,03,615
------------	---	----------	----------

TOTAL (DDO)	65,74,581	18,32,695	84,07,276
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,45,06,135	19,54,508	1,64,60,643
--------------------------------	------	-------------	-------------	-----------	-------------

ROPAR

FINSOE0821					
92-Telephone		4,729	378	5,107	
93-Electricity		73,740	49,830	1,23,570	
Charges					

TOTAL (MH)		1,45,84,604	20,04,716	1,65,89,320	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		1,51,263	0	1,51,263	
Reimbursement					

TOTAL (MH)		2,51,263	0	2,51,263	

TOTAL (DDO)		1,48,35,867	20,04,716	1,68,40,583	
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	45,18,122	9,51,838	54,69,960

FINSOE0821

SUNAM

91-Medical	1,16,851	0	1,16,851
Reimbursement			
93-Electricity	36,140	33,200	69,340
Charges			

*****	-----		
TOTAL(MH)	46,71,113	9,85,038	56,56,151

GOVERNMENT OF PUNJAB

Page 1311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	46,71,113	9,85,038	56,56,151

FINSOE0821							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	19,15,098	3,79,664	22,94,762
INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA							
S							
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				92-Telephone	551	170	721
				93-Electricity	24,740	0	24,740
				Charges			
*****					-----	-----	-----
TOTAL (MH)					19,50,389	3,79,834	23,30,223
*****					-----	-----	-----
TOTAL (DDO)					19,50,389	3,79,834	23,30,223
PRINCIPAL,GOVERNMENT			2202	01-Salaries	1,26,40,485	29,68,326	1,56,08,811
COLLEGE, TANDA URMAR							

FINSOE0821				
92-Telephone		4,949	0	4,949
93-Electricity		75,035	11,280	86,315
Charges				
***** -----				
TOTAL (MH)		1,27,20,469	29,79,606	1,57,00,075
2235	91-Medical	11,800	0	11,800
Reimbursement				
***** -----				
TOTAL (MH)		11,800	0	11,800
***** -----				
TOTAL (DDO)		1,27,32,269	29,79,606	1,57,11,875
PRINCIPAL, GOVERNMENT KIRTI	2235	91-Medical	0	68,000
COLLEGE, NIHAL PATTRAN				
Reimbursement				
***** -----				

TOTAL(MH)

FINSOE0821

0

68,000

68,000

TOTAL(DDO)

0

68,000

68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 RAJINDRA	2202	01-Salaries	1,50,77,431	38,00,236	1,88,77,667
--------	-----------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

21-Supplies and	1,993	0	1,993
-----------------	-------	---	-------

FINSOE0821

Materials

92-Telephone

4,708

0

4,708

93-Electricity

2,00,880

49,800

2,50,680

Charges

94-Water

25,326

0

25,326

Charges

TOTAL (MH)

1,53,15,338

38,50,036

1,91,65,374

TOTAL (DDO)

1,53,15,338

38,50,036

1,91,65,374

PRINCIPAL, GOVERNMENT RIPUDAMAN

2202

01-Salaries

96,23,650

24,37,662

1,20,61,312

COLLEGE, NABHA

93-Electricity

0

3,00,000

3,00,000

Charges

FINSOE0821				
TOTAL(MH)		96,23,650	27,37,662	1,23,61,312
***** -----				
TOTAL(DDO)		96,23,650	27,37,662	1,23,61,312
PRINCIPAL, GOVERNMENT SCIENCE AND 2202	01-Salaries	44,97,818	10,36,716	55,34,534
RESEARCH COLLEGE, JAGRAON				
93-Electricity		1,76,440	39,420	2,15,860
Charges				
***** -----				
TOTAL(MH)		46,74,258	10,76,136	57,50,394
2235	91-Medical	11,125	0	11,125
Reimbursement				
***** -----				
TOTAL(MH)		11,125	0	11,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					46,85,383	10,76,136	57,61,519

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-Salaries	27,08,672	0	27,08,672
--------	-----------------	--------------------------------	------	-------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

92-Telephone	0	388	388
--------------	---	-----	-----

93-Electricity	1,19,790	47,850	1,67,640
----------------	----------	--------	----------

Charges

*****	-----		
TOTAL (MH)	28,28,462	48,238	28,76,700

*****		-----			
TOTAL (DDO)		28,28,462	48,238	28,76,700	

PRINCIPAL, GOVT COLLEGE DERA	2202	01-Salaries	86,08,285	18,09,607	1,04,17,892
------------------------------	------	-------------	-----------	-----------	-------------

BASSI

93-Electricity	1,22,660	0	1,22,660
----------------	----------	---	----------

Charges

*****		-----			
TOTAL (MH)		87,30,945	18,09,607	1,05,40,552	

*****		-----			
TOTAL (DDO)		87,30,945	18,09,607	1,05,40,552	

PRINCIPAL, GOVT COLLEGE MOHALI	2071	04-Pensionary	20,35,128	21,68,710	42,03,838
--------------------------------	------	---------------	-----------	-----------	-----------

Charges

***** -----

TOTAL (MH)	20,35,128	21,68,710	42,03,838
------------	-----------	-----------	-----------

2202	01-Salaries	2,37,91,601	65,39,914	3,03,31,515
------	-------------	-------------	-----------	-------------

	92-Telephone	0	1,816	1,816
--	--------------	---	-------	-------

	93-Electricity	7,970	36,730	44,700
--	----------------	-------	--------	--------

Charges

	94-Water	21,327	0	21,327
--	----------	--------	---	--------

Charges

***** -----

TOTAL (MH)	2,38,20,898	65,78,460	3,03,99,358
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO)	2,58,56,026	87,47,170	3,46,03,196
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME 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. COLLEGE OF	2202	01-Salaries	72,37,553	24,43,614	96,81,167
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA							
S							
(COLLEGES)							
				13-Office	0	2,465	2,465
				Expenses			
				91-Medical	0	1,08,759	1,08,759
				Reimbursement			
				92-Telephone	4,000	2,530	6,530
				93-Electricity	67,740	53,520	1,21,260
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	73,09,293	26,10,888	99,20,181

*****				FINS0E0821		

TOTAL (DD0)				73,09,293	26,10,888	99,20,181
PRINCIPAL, GOVT. MOHINDRA	2202	01-Salaries		2,91,11,147	68,76,244	3,59,87,391
COLLEGE, PATIALA						
13-Office				0	2,000	2,000
Expenses						
93-Electricity				1,36,870	83,380	2,20,250
Charges						
94-Water				1,00,000	0	1,00,000
Charges						
*****				-----		
TOTAL (MH)				2,93,48,017	69,61,624	3,63,09,641
*****				-----		
TOTAL (DD0)				2,93,48,017	69,61,624	3,63,09,641

FINSOE0821							
PRINCIPAL, GOVT. COLLEGE, MUKATSAR		2202	01-Salaries	56,91,254	14,23,928	71,15,182	
			02-Wages	40,000	0	40,000	
			93-Electricity	55,070	0	55,070	
			Charges				
*****				-----	-----	-----	
		TOTAL (MH)		57,86,324	14,23,928	72,10,252	
*****				-----	-----	-----	
		TOTAL (DDO)		57,86,324	14,23,928	72,10,252	
PRINCIPAL, GURU NANAK COLLEGE, FZR		2202	31-Grants-in-Ai	65,271	21,757	87,028	
CANTT			d (Salary)				
GOVERNMENT OF PUNJAB						Page	1315
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
*****				-----			
TOTAL (MH)				65,271	21,757	87,028	

*****				-----			
TOTAL (DDO)				65,271	21,757	87,028	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	15,83,439	2,70,265	18,53,704
--------	-----------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

*****				-----			
TOTAL (MH)				15,83,439	2,70,265	18,53,704	

*****				-----			
TOTAL (DDO)				15,83,439	2,70,265	18,53,704	

PRINCIPAL, JWAHAR LAL NEHRU		2202	01-Salaries	29,86,725	7,44,002	37,30,727	
-----------------------------	--	------	-------------	-----------	----------	-----------	--

COLLEGE FOR WOMEN,

MANDIGOBINDGARH		FINSOE0821			
		13-Office	2,980	0	2,980
		Expenses			
		92-Telephone	0	666	666
		93-Electricity	20,150	12,100	32,250
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,09,855	7,56,768	37,66,623
		*****	-----	-----	-----
		TOTAL (DDO)	30,09,855	7,56,768	37,66,623
		*****	-----	-----	-----
PRINCIPAL, LALA LAJPAT RAI GOVT.	2202	01-Salaries	68,25,223	18,00,593	86,25,816
COLLEGE, DHUDIKE					
		91-Medical	79,398	0	79,398
		Reimbursement			

FINSOE0821			
93-Electricity	8,840	0	8,840

Charges

*****	-----		
TOTAL(MH)	69,13,461	18,00,593	87,14,054

*****	-----		
TOTAL(DDO)	69,13,461	18,00,593	87,14,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			Charges			
S							
(COLLEGES)							

FINSOE0821			
*****	-----		
TOTAL (MH)	10,74,665	0	10,74,665

2202	01-Salaries	1,18,49,989	32,53,999	1,51,03,988
	91-Medical	1,64,169	73,898	2,38,067
	Reimbursement			
	92-Telephone	1,943	0	1,943
	93-Electricity	1,54,690	48,850	2,03,540
	Charges			
	94-Water	7,508	0	7,508
	Charges			

*****	-----		
TOTAL (MH)	1,21,78,299	33,76,747	1,55,55,046

*****	-----		
TOTAL (DDO)	1,32,52,964	33,76,747	1,66,29,711

PRINCIPAL, MBHGD GOVERNMENT	2202	FINSOE0821 01-Salaries	30,91,694	7,67,040	38,58,734
COLLEGE, POJEWAL					
		13-Office	0	1,750	1,750
		Expenses			
		92-Telephone	4,936	0	4,936
		93-Electricity	31,480	12,630	44,110
		Charges			

		TOTAL (MH)	31,28,110	7,81,420	39,09,530
	2235	91-Medical	0	46,883	46,883
		Reimbursement			

		TOTAL (MH)	0	46,883	46,883

		TOTAL (DD0)	31,28,110	8,28,303	39,56,413

PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	22,71,043	1,49,915	24,20,958
---------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT COLLEGE, MANSA

93-Electricity	99,850	14,170	1,14,020
----------------	--------	--------	----------

Charges

GOVERNMENT OF PUNJAB	Page 1317
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----
-------	-------

TOTAL (MH)	23,70,893	1,64,085	25,34,978
------------	-----------	----------	-----------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2235	91-Medical	0	2,28,158	2,28,158
--------	-----------------	---------------------------	------	------------	---	----------	----------

INSTRUCTION	INSTRUCTIONS (C), PUNJAB, GOVERNMENT COLLEGE, MANSA	Reimbursement
-------------	---	---------------

S

(COLLEGES)

*****		-----			
TOTAL (MH)		0	2,28,158	2,28,158	
*****		-----			
TOTAL (DD0)		23,70,893	3,92,243	27,63,136	
*****		-----			
PRINCIPAL, PUNJAB GOVERNMENT	2204	01-Salaries	85,36,386	21,01,484	1,06,37,870
COLLEGE OF PHYSICAL EDUCATION,					
PATIALA					
		13-Office	3,150	2,550	5,700
		Expenses			
		91-Medical	0	43,190	43,190
		Reimbursement			
		92-Telephone	3,000	3,000	6,000
		93-Electricity	38,160	0	38,160
		Charges			
*****		-----			

FINS0E0821				
TOTAL (MH)		85,80,696	21,50,224	1,07,30,920

*****		-----		
TOTAL (DDO)		85,80,696	21,50,224	1,07,30,920

PRINCIPAL, S.B.S. GOVT. COLLEGE, 2202	01-Salaries	45,40,036	0	45,40,036
---------------------------------------	-------------	-----------	---	-----------

KOT KAPURA

92-Telephone		0	3,242	3,242
--------------	--	---	-------	-------

*****		-----		
TOTAL (MH)		45,40,036	3,242	45,43,278

2235	91-Medical	0	2,13,045	2,13,045
------	------------	---	----------	----------

Reimbursement

*****		-----		
TOTAL (MH)		0	2,13,045	2,13,045

*****		-----		
-------	--	-------	--	--

FINSOE0821

TOTAL(DDO)45,40,0362,16,28747,56,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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.G.A.D.GOVT.	2235	91-Medical	0	17,042	17,042
--------	-----------------	-------------------------	------	------------	---	--------	--------

INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE,TARN TARAN		Reimbursement			
-------------	---------------------------	--------------------	--	---------------	--	--	--

S

(COLLEGES)

TOTAL(MH)	0	17,042	17,042
-----------	---	--------	--------

TOTAL(DDO)	0	17,042	17,042
------------	---	--------	--------

FINSOE0821			

TOTAL (CCO)	1,66,85,00,406	81,23,71,924	2,48,08,72,330

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	6,22,360	1,56,871	7,79,231
INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT					
PUNJAB						

*****				-----		
TOTAL (MH)				6,22,360	1,56,871	7,79,231

*****				-----		
TOTAL (DDO)				6,22,360	1,56,871	7,79,231

B.P.E.O,KALANOUR	2235	91-Medical	5,57,761	0	5,57,761
		Reimbursement			

*****				-----		
TOTAL (MH)				5,57,761	0	5,57,761

*****				FINSOE0821	-----	
TOTAL (DDO)				5,57,761	0	5,57,761

B.P.E.O., NATHANA	2202	01-Salaries	14,75,08,822	3,67,71,673	18,42,80,495
		02-Wages	70,980	17,745	88,725
		13-Office	85,000	1,000	86,000
		Expenses			
		91-Medical	8,16,722	0	8,16,722
		Reimbursement			
		93-Electricity	8,89,861	60,621	9,50,482
		Charges			

*****				-----		
TOTAL (MH)		14, 93, 71, 385	3, 68, 51, 039	18, 62, 22, 424		

2235	50-Other	0	50,000	50,000
Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2235	91-Medical	6,36,209	0	6,36,209
--------	------------------	-------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
-------------	----------------------	--	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)		6,36,209	50,000	6,86,209			
-----------	--	----------	--------	----------	--	--	--

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(DDO)		15,00,07,594	3,69,01,039	18,69,08,633			
------------	--	--------------	-------------	--------------	--	--	--

B.P.E.O., SHERPUR	2202	01-Salaries	4,53,58,175	1,08,74,526	5,62,32,701		
-------------------	------	-------------	-------------	-------------	-------------	--	--

		02-Wages	26,614	0	26,614		
--	--	----------	--------	---	--------	--	--

		91-Medical	41,053	0	41,053		
--	--	------------	--------	---	--------	--	--

Reimbursement

FINSOE0821					
		93-Electricity	1,79,852	3,620	1,83,472
		Charges			
		***** -----			
		TOTAL(MH)	4,56,05,694	1,08,78,146	5,64,83,840
		***** -----			
		TOTAL(DDO)	4,56,05,694	1,08,78,146	5,64,83,840
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	4,43,72,435	1,03,11,207	5,46,83,642
		02-Wages	10,140	2,535	12,675
		13-Office	0	85,000	85,000
		Expenses			
		91-Medical	3,22,923	0	3,22,923
		Reimbursement			
		93-Electricity	2,21,110	0	2,21,110
		Charges			
		***** -----			

TOTAL (MH)	4,49,26,608	1,03,98,742	5,53,25,350
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,49,26,608	1,03,98,742	5,53,25,350
-------------	-------------	-------------	-------------

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	4,18,23,882	1,11,68,791	5,29,92,673
		02-Wages	78,273	0	78,273
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	1,89,740	0	1,89,740
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
TOTAL (MH)				4,21,98,914	1,11,68,791	5,33,67,705	
***** -----							
TOTAL (DDO)				4,21,98,914	1,11,68,791	5,33,67,705	
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	2,72,84,532	55,74,782	3,28,59,314
INSTRUCTION	INSTRUCTION, SCHOOL,	HARGOBINDPUR					
S	PUNJAB						
(COLLEGES)							
				02-Wages	78,273	40,140	1,18,413
				13-Office	42,166	0	42,166
				Expenses			
				91-Medical	2,68,330	0	2,68,330
				Reimbursement			
				93-Electricity	2,52,140	0	2,52,140
				Charges			
***** -----							

FINS0E0821					
TOTAL(MH)			2,79,25,441	56,14,922	3,35,40,363

***** -----					
TOTAL(DDO)			2,79,25,441	56,14,922	3,35,40,363

B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	2,13,80,278	53,06,322	2,66,86,600
		02-Wages	1,14,448	49,848	1,64,296
		91-Medical	28,171	0	28,171
		Reimbursement			
		93-Electricity	2,780	1,02,416	1,05,196
		Charges			

***** -----					
TOTAL(MH)			2,15,25,677	54,58,586	2,69,84,263

2235	91-Medical	7,361	0	7,361
		Reimbursement		

***** -----					
-------------	--	--	--	--	--

TOTAL(MH)	FINSOE0821	7,361	0	7,361
-----------	------------	-------	---	-------

*****	-----
-------	-------

TOTAL(DDO)		2,15,33,038	54,58,586	2,69,91,624
------------	--	-------------	-----------	-------------

B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	6,12,56,315	1,20,63,454	7,33,19,769
		02-Wages	17,744	29,786	47,530
		13-Office	1,000	0	1,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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., TALWANDI-SABO	2202	91-Medical	1,90,342	0	1,90,342
INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	6,63,690	3,620	6,67,310
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,21,29,091	1,20,96,860	7,42,25,951
-----------	-------------	-------------	-------------

2235	91-Medical	8,63,836	2,03,385	10,67,221
------	------------	----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,63,836	2,03,385	10,67,221
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,29,92,927	1,23,00,245	7,52,93,172
------------	-------------	-------------	-------------

BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	91-Medical	10,12,490	0	10,12,490
---------------------------------	------	------------	-----------	---	-----------

PRIMARY EDU.OFFICER,PATHANKOT	1	Reimbursement
-------------------------------	---	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,12,490	0	10,12,490
-----------	-----------	---	-----------

*****		-----		
TOTAL(DDO)		10,12,490	0	10,12,490

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	4,09,49,205	1,03,54,538	5,13,03,743
---------------------------------	------	-------------	-------------	-------------	-------------

-1, NAWANSHAHAR

91-Medical	23,550	0	23,550
------------	--------	---	--------

Reimbursement

93-Electricity	67,810	11,240	79,050
----------------	--------	--------	--------

Charges

*****		-----		
TOTAL(MH)		4,10,40,565	1,03,65,778	5,14,06,343

2235	91-Medical	3,49,876	37,766	3,87,642
------	------------	----------	--------	----------

Reimbursement

*****		-----		
-------	--	-------	--	--

TOTAL (MH)	3,49,876	37,766	3,87,642
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,13,90,441	1,04,03,544	5,17,93,985
-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 OFFICER	2202	01-Salaries	6,32,73,371	1,51,22,671	7,83,96,042
--------	------------------	---------------------------------	------	-------------	-------------	-------------	-------------

INSTRUCTION	INSTRUCTION, SCHOOL,	- II, ABOHAR
-------------	----------------------	--------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	30,045	0	30,045
----------	--------	---	--------

93-Electricity	0	15,110	15,110
----------------	---	--------	--------

Charges

*****		-----		
TOTAL (MH)		6,33,03,416	1,51,37,781	7,84,41,197

2235	91-Medical	4,45,619	2,13,791	6,59,410
Reimbursement				

*****		-----		
TOTAL (MH)		4,45,619	2,13,791	6,59,410

*****		-----		
TOTAL (DDO)		6,37,49,035	1,53,51,572	7,91,00,607

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	28,64,81,434	6,64,36,692	35,29,18,126
---------------------------------------	-------------	--------------	-------------	--------------

GORAYA - II

02-Wages	11,880	0	11,880
----------	--------	---	--------

13-Office	14,26,212	2,84,686	17,10,898
-----------	-----------	----------	-----------

Expenses

91-Medical	9,11,620	1,00,804	10,12,424
------------	----------	----------	-----------

Reimbursement

Charges

.....

OFFICER, ALAWALPUR

Charges

TOTAL(MH)

FINSOE0821

52,23,447

14,61,427

66,84,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,21,610	4,217	1,25,827
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

1,21,610

4,217

1,25,827

TOTAL(DDO)

53,45,057

14,65,644

68,10,701

BLOCK PRIMARY EDUCATION	2202	FINSOE0821 01-Salaries	3,99,06,975	1,00,69,100	4,99,76,075
-------------------------	------	---------------------------	-------------	-------------	-------------

OFFICER, BANUR

91-Medical	76,460	0	76,460
------------	--------	---	--------

Reimbursement

93-Electricity	0	10,270	10,270
----------------	---	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,99,83,435	1,00,79,370	5,00,62,805
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,99,83,435	1,00,79,370	5,00,62,805
-------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
-------------------------	------	-------------	--------	---	--------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

36-Grants-in-ai	1,07,000	0	1,07,000
-----------------	----------	---	----------

d (Non-Salary)

FINSOE0821			
91-Medical	7,26,415	1,833	7,28,248
Reimbursement			

*****		-----			
TOTAL(MH)		8,62,615	1,833	8,64,448	

*****		-----			
TOTAL(DDO)		8,62,615	1,833	8,64,448	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,30,59,530	81,32,779	4,11,92,309
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, ADAMPUR					

13-Office	2,92,536	0	2,92,536
Expenses			
93-Electricity	41,554	15,885	57,439
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)		3,33,93,620	81,48,664	4,15,42,284

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,31,501	0	1,31,501
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER, ADAMPUR					
(COLLEGES)							

*****	-----			
TOTAL (MH)		1,31,501	0	1,31,501

*****			-----		
TOTAL (DDO)		3,35,25,121	81,48,664	4,16,73,785	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,87,10,228	75,98,393	4,63,08,621
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

93-Electricity	0	1,62,896	1,62,896
----------------	---	----------	----------

Charges

***** -----

TOTAL(MH)	3,87,10,228	77,61,289	4,64,71,517
-----------	-------------	-----------	-------------

2235	01-Salaries	0	11,950	11,950
------	-------------	---	--------	--------

91-Medical	4,46,499	0	4,46,499
------------	----------	---	----------

Reimbursement

92-Telephone	984	0	984
--------------	-----	---	-----

***** -----

TOTAL(MH)	4,47,483	11,950	4,59,433
-----------	----------	--------	----------

***** -----

TOTAL(DDO)	3,91,57,711	77,73,239	4,69,30,950
------------	-------------	-----------	-------------

			FINSOE0821			
BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500	

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

*****	-----			
TOTAL (MH)		83,04,500	0	83,04,500

2235	91-Medical	0	46,094	46,094
	Reimbursement			
	93-Electricity	0	2,400	2,400
	Charges			

*****	-----			
TOTAL (MH)		0	48,494	48,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					83,04,500	48,494	83,52,994

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,32,53,028	84,98,966	4,17,51,994
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, BHAWANIGARH					
(COLLEGES)							

02-Wages	25,572	0	25,572
----------	--------	---	--------

91-Medical	1,09,992	0	1,09,992
------------	----------	---	----------

Reimbursement

93-Electricity	75,760	0	75,760
----------------	--------	---	--------

Charges

TOTAL(MH)					3,34,64,352	84,98,966	4,19,63,318

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

		FINS0E0821			
		Charges			
		91-Medical	52,308	32,616	84,924
		Reimbursement			

		TOTAL (MH)	52,308	42,616	94,924

		TOTAL (DDO)	3,35,16,660	85,41,582	4,20,58,242
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,65,88,315	94,73,755	4,60,62,070
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					
		02-Wages	26,614	0	26,614
		91-Medical	1,56,812	0	1,56,812
		Reimbursement			
		93-Electricity	11,490	0	11,490
		Charges			

***** -----

TOTAL (MH) 3,67,83,231 94,73,755 4,62,56,986

2235 91-Medical 0 17,207 17,207

Reimbursement

92-Telephone 2,879 0 2,879

***** -----

TOTAL (MH) 2,879 17,207 20,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO) 3,67,86,110 94,90,962 4,62,77,072

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,58,24,575	93,25,863	4,51,50,438
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, DHURI					
(COLLEGES)							

02-Wages	19,000	0	19,000
----------	--------	---	--------

93-Electricity	23,610	0	23,610
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	3,58,67,185	93,25,863	4,51,93,048

*****	-----		
TOTAL(DDO)	3,58,67,185	93,25,863	4,51,93,048

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
-------------------------	------	----------	----------	---	----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER, JALANDHAR-4

91-Medical	26,139	14,352	40,491
------------	--------	--------	--------

Reimbursement

*****		-----			
TOTAL (MH)		1,26,139	14,352	1,40,491	
*****		-----			
TOTAL (DDO)		1,26,139	14,352	1,40,491	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,00,36,411	92,13,917	5,92,50,328
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, LEHRAGAGA					
		02-Wages	24,713	1,901	26,614
		91-Medical	10,95,952	21,625	11,17,577
		Reimbursement			
		93-Electricity	52,118	17,310	69,428
		Charges			
*****		-----			
TOTAL (MH)		5,12,09,194	92,54,753	6,04,63,947	

2235	91-Medical	3,02,771	0	3,02,771
Reimbursement				
***** -----				
TOTAL (MH)		3,02,771	0	3,02,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					5,15,11,965	92,54,753	6,07,66,718

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,58,83,255	97,13,957	4,55,97,212
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, MALERKOTLA					
(COLLEGES)							

FINSOE0821					
		02-Wages	32,317	0	32,317
		91-Medical	89,773	0	89,773
		Reimbursement			
		93-Electricity	89,720	0	89,720
		Charges			
*****			-----		
TOTAL (MH)			3,60,95,065	97,13,957	4,58,09,022
*****			-----		
TOTAL (DDO)			3,60,95,065	97,13,957	4,58,09,022
BLOCK PRIMARY EDUCATION	2235	91-Medical	56,592	0	56,592
OFFICER, BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER, MEHAL KALAN					
*****			-----		
TOTAL (MH)			56,592	0	56,592

TOTAL(DD0)	56,592	0	56,592
------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,46,66,101	59,57,600	3,06,23,701
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

13-Office	0	3,04,782	3,04,782
-----------	---	----------	----------

Expenses

91-Medical	1,78,259	14,897	1,93,156
------------	----------	--------	----------

Reimbursement

93-Electricity	31,540	18,300	49,840
----------------	--------	--------	--------

Charges

TOTAL(MH)	2,48,75,900	62,95,579	3,11,71,479
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical3,28,82503,28,825

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	4,28,82504,28,825

*****	-----
TOTAL (DDO)	2,53,04,72562,95,5793,16,00,304

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,31,20,365	69,14,482	4,00,34,847
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, NAKODAR-2					

(COLLEGES)

13-Office	0	3,07,763	3,07,763
-----------	---	----------	----------

Expenses

91-Medical	95,165	0	95,165
------------	--------	---	--------

Reimbursement

93-Electricity	1,75,000	0	1,75,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,33,90,530	72,22,245	4,06,12,775
-----------	-------------	-----------	-------------

2235	91-Medical	45,728	80,876	1,26,604
------	------------	--------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,728	80,876	1,26,604
-----------	--------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,34,36,258	73,03,121	4,07,39,379
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,41,63,357	1,19,26,884	6,60,90,241
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

02-Wages	28,515	0	28,515
----------	--------	---	--------

91-Medical	1,99,199	0	1,99,199
------------	----------	---	----------

Reimbursement

93-Electricity	2,19,540	0	2,19,540
----------------	----------	---	----------

Charges

***** -----

TOTAL(MH)	5,46,10,611	1,19,26,884	6,65,37,495
-----------	-------------	-------------	-------------

2235	91-Medical	1,08,380	0	1,08,380
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	1,08,380	0	1,08,380
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	5,47,18,991 1,19,26,884 6,66,45,875

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	0	11,13,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
S	PUNJAB	OFFICER, SEHNA					
(COLLEGES)							

91-Medical	0	22,595	22,595
Reimbursement			

*****	-----
TOTAL (MH)	11,13,000 22,595 11,35,595

*****				-----		
TOTAL(DDO)				11,13,000	22,595	11,35,595

BLOCK PRIMARY EDUCATION	2202	01-Salaries	69,691	0	69,691
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					

*****				-----		
TOTAL(MH)				69,691	0	69,691

2235	01-Salaries	0	12,000	12,000
	91-Medical	0	44,780	44,780
Reimbursement				

*****				-----		
TOTAL(MH)				0	56,780	56,780

*****				-----		
TOTAL(DDO)				69,691	56,780	1,26,471

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,57,75,922	93,63,443	4,51,39,365
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	20,922	0	20,922
----------	--------	---	--------

91-Medical	92,701	0	92,701
------------	--------	---	--------

Reimbursement

93-Electricity	97,932	56,023	1,53,955
----------------	--------	--------	----------

Charges

***** -----

TOTAL(MH)	3,59,87,477	94,19,466	4,54,06,943
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	1,00,000	2,00,000
------	----------	----------	----------	----------

GOVERNMENT OF PUNJAB	Page 1330
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Charges

PUBLIC

DIRECTOR, PUBLIC

BLOCK PRIMARY EDUCATION

2235

91-Medical

7,58,196

0

7,58,196

INSTRUCTION

INSTRUCTION, SCHOOL,

OFFICER,BLOCK PRIMARY EDUCATION

Reimbursement

S

PUNJAB

OFFICER, SUNAM-2

(COLLEGES)

TOTAL(MH)

8,58,196

1,00,000

9,58,196

TOTAL(DDO)

3,68,45,673

95,19,466

4,63,65,139

BLOCK PRIMARY EDUCATION

2202

01-Salaries

3,93,14,758

1,05,68,996

4,98,83,754

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)		3,95,24,300	1,05,68,996	5,00,93,296	
2235	11-Domestic	2,470	0	2,470	
Travel Expenses					
*****		-----			
TOTAL(MH)		2,470	0	2,470	
*****		-----			
TOTAL(DDO)		3,95,26,770	1,05,68,996	5,00,95,766	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,98,89,876	3,43,83,948	18,42,73,824
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
		02-Wages	2,37,412	51,408	2,88,820
		13-Office	3,54,785	35,760	3,90,545
Expenses					

FINSOE0821

91-Medical	9,15,889	0	9,15,889
------------	----------	---	----------

Reimbursement

93-Electricity	22,72,821	5,00,000	27,72,821
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	15,36,70,783	3,49,71,116	18,86,41,899

*****	-----	-----	-----
TOTAL (DDO)	15,36,70,783	3,49,71,116	18,86,41,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	3,07,79,146	77,53,065	3,85,32,211
--------	------------------	-------------------------	------	-------------	-------------	-----------	-------------

FINSOE0821

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,GHALL KHURD-I

S PUNJAB

(COLLEGES)

02-Wages	12,000	0	12,000
13-Office	9,230	2,085	11,315
Expenses			
91-Medical	81,998	15,543	97,541
Reimbursement			
93-Electricity	1,36,240	0	1,36,240
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,10,18,614	77,70,693	3,87,89,307

2235	04-Pensionary	0	7,500	7,500
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		0	7,500	7,500

*****				-----		
TOTAL (DDO)				3,10,18,614	77,78,193	3,87,96,807
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,31,57,520	76,09,762	4,07,67,282	
OFFICER, GHALL KHURD - II,						
		02-Wages	26,400	0	26,400	
		13-Office	3,174	0	3,174	
		Expenses				
		91-Medical	1,55,542	0	1,55,542	
		Reimbursement				
		93-Electricity	1,33,344	54,649	1,87,993	
		Charges				
*****				-----		
TOTAL (MH)				3,34,75,980	76,64,411	4,11,40,391

2235	91-Medical	FINSOE0821	0	24,911	24,911
------	------------	------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	0	24,911	24,911
------------	---	--------	--------

*****	-----
-------	-------

TOTAL (DDO)	3,34,75,980	76,89,322	4,11,65,302
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,05,03,517	91,19,150	4,96,22,667
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I					
S	PUNJAB						
(COLLEGES)							

			FINSOE0821		
		02-Wages	12,552	0	12,552
		13-Office	0	45,500	45,500
		Expenses			
		91-Medical	7,70,519	0	7,70,519
		Reimbursement			
		93-Electricity	2,60,320	0	2,60,320
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,15,46,908	91,64,650	5,07,11,558
		*****	-----	-----	-----
		TOTAL (DDO)	4,15,46,908	91,64,650	5,07,11,558
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,75,91,764	98,02,094	4,73,93,858
OFFICER, GURU HAR SAHAI-II					
		02-Wages	9,877	0	9,877
		13-Office	0	20,300	20,300
		Expenses			

FINSOE0821					
91-Medical		4,45,678	0	4,45,678	
Reimbursement					
93-Electricity		1,92,360	0	1,92,360	
Charges					
*****		-----			
TOTAL (MH)		3,82,39,679	98,22,394	4,80,62,073	
*****		-----			
TOTAL (DDO)		3,82,39,679	98,22,394	4,80,62,073	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,78,46,869	71,40,392	3,49,87,261
OFFICER, HOSHIARPUR-IA					
02-Wages		20,280	5,070	25,350	
13-Office		1,98,608	0	1,98,608	
Expenses					
91-Medical		1,48,234	0	1,48,234	

Reimbursement

93-Electricity20,85632,34053,196

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)2,82,34,84771,77,8023,54,12,649

*****-----

TOTAL(DDO)2,82,34,84771,77,8023,54,12,649

PUBLICDIRECTOR, PUBLICBLOCK PRIMARY EDUCATION223550-Other1,00,00001,00,000

INSTRUCTIONINSTRUCTION, SCHOOL,OFFICER, JALALABADCharges

S PUNJAB

FINSOE0821

(COLLEGES)

		91-Medical	11,07,750	61,212	11,68,962
		Reimbursement			
		93-Electricity	0	4,480	4,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,07,750	65,692	12,73,442
		*****	-----	-----	-----
		TOTAL(DDO)	12,07,750	65,692	12,73,442
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,24,10,522	1,38,68,025	6,62,78,547
OFFICER, KHARAR -I					
		91-Medical	1,11,508	0	1,11,508
		Reimbursement			
		93-Electricity	2,28,510	0	2,28,510

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	5,27,50,540	1,38,68,025	6,66,18,565	

*****	-----			
TOTAL (DDO)	5,27,50,540	1,38,68,025	6,66,18,565	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,43,78,752	1,71,68,088	8,15,46,840
OFFICER, KHARAR -III					

91-Medical	0	27,312	27,312	
------------	---	--------	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	6,43,78,752	1,71,95,400	8,15,74,152	

*****	-----			
TOTAL (DDO)	6,43,78,752	1,71,95,400	8,15,74,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	38,409	0	38,409	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, LOHIA KHAS		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		38,409	0	38,409	
			*****	-----				
			TOTAL(DDO)		38,409	0	38,409	
			BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,10,57,219	1,01,84,969	6,12,42,188
			OFFICER, MALERKOTLA - II					

FINSOE0821					
		02-Wages	26,614	0	26,614
		91-Medical	36,678	0	36,678
		Reimbursement			
		93-Electricity	1,91,936	0	1,91,936
		Charges			
*****		-----			
TOTAL (MH)		5,13,12,447	1,01,84,969	6,14,97,416	
2235		91-Medical	0	3,836	3,836
		Reimbursement			
*****		-----			
TOTAL (MH)		0	3,836	3,836	
*****		-----			
TOTAL (DDO)		5,13,12,447	1,01,88,805	6,15,01,252	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,73,53,022	1,50,06,337	9,23,59,359

OFFICER,MANDI PHUL(WEST)

02-Wages	48,545	6,935	55,480
91-Medical	2,96,312	0	2,96,312
Reimbursement			
93-Electricity	1,83,122	50,620	2,33,742
Charges			

*****	-----		
TOTAL(MH)	7,78,81,001	1,50,63,892	9,29,44,893

2235	91-Medical	3,56,151	3,61,889	7,18,040
	Reimbursement			

*****	-----		
TOTAL(MH)	3,56,151	3,61,889	7,18,040

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL (DDO)	7,82,37,152	1,54,25,781	9,36,62,933
-------------	-------------	-------------	-------------

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,31,98,132	90,54,271	5,22,52,403
--------	------------------	-------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PATHANKOT-2
-------------	----------------------	----------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	2,02,858	64,387	2,67,245
----------	----------	--------	----------

91-Medical	5,47,553	28,800	5,76,353
------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	4,39,48,543	91,47,458	5,30,96,001
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	4,39,48,543	91,47,458	5,30,96,001
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,26,05,068	69,92,578	3,95,97,646
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,QADIAN

		02-Wages	66,231	44,154	1,10,385
--	--	----------	--------	--------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			3,26,71,299	70,36,732	3,97,08,031
-----------	--	--	-------------	-----------	-------------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DD0)			3,26,71,299	70,36,732	3,97,08,031
------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2235	11-Domestic	0	2,912	2,912
-------------------------	------	-------------	---	-------	-------

OFFICER,SANGAT

Travel Expenses

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			0	2,912	2,912
-----------	--	--	---	-------	-------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DD0)			0	2,912	2,912
------------	--	--	---	-------	-------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,25,58,306	46,48,270	2,72,06,576
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SHAHKOT - I

91-Medical	1,15,621	0	1,15,621
------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	2,26,73,927	46,48,270	2,73,22,197
------------	-------------	-----------	-------------

2235	13-Office	8,250	0	8,250
------	-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,62,477	62,041	5,24,518
--------	------------------	-------------------------	------	------------	----------	--------	----------

FINSOE0821					
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,SHAHKOT - I	Reimbursement		
S	PUNJAB				
(COLLEGES)					
*****			-----		
TOTAL (MH)			4,70,727	62,041	5,32,768
*****			-----		
TOTAL (DDO)			2,31,44,654	47,10,311	2,78,54,965
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,50,999	11,53,747	15,04,746
OFFICER-I, SULTANPUR					
			16-Publications	0	4,492
			93-Electricity	0	2,310
			Charges		
*****			-----		
TOTAL (MH)			3,50,999	11,60,549	15,11,548

*****			FINS0E0821		

TOTAL (DDO)			3,50,999	11,60,549	15,11,548
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,09,90,290	73,94,132	3,83,84,422
OFFICER-II, SULTANPUR					
			02-Wages	1,01,400	25,350
					1,26,750

TOTAL (MH)			3,10,91,690	74,19,482	3,85,11,172
*****			-----		
TOTAL (DDO)			3,10,91,690	74,19,482	3,85,11,172
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,49,96,919	1,18,07,433	4,68,04,352
OFFICER-III, KAPURTHALA					
			02-Wages	1,06,470	80,782
					1,87,252

TOTAL (MH)			3,51,03,389	1,18,88,215	4,69,91,604

***** -----

TOTAL(DDO) 3,51,03,389 1,18,88,215 4,69,91,604

C.O., 21 PUNJAB BN 2204 01-Salaries 8,55,474 3,44,035 11,99,509

NCC,KAPURTHALA

10-POL of 16,403 0 16,403

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2204	13-Office	0	4,813	4,813
--------	------------------	--------------------	------	-----------	---	-------	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,KAPURTHALA		Expenses			
-------------	----------------------	----------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				92-Telephone	471	0	471
--	--	--	--	--------------	-----	---	-----

*****		-----		
TOTAL (MH)		8,72,348	3,48,848	12,21,196
*****		-----		
TOTAL (DDO)		8,72,348	3,48,848	12,21,196
COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	23,46,213	5,89,566	29,35,779
NCC, NABHA				
	10-POL of	24,780	21,340	46,120
	Office Vehicles			
	13-Office	0	32,221	32,221
	Expenses			
	92-Telephone	7,664	0	7,664
	93-Electricity	14,170	0	14,170
	Charges			
*****		-----		
TOTAL (MH)		23,92,827	6,43,127	30,35,954

*****					-----				
TOTAL(DDO)			23,92,827	6,43,127	30,35,954				
COMMANDING OFFICER, 22 PUNJAB BN 2204		01-Salaries	30,96,150	7,58,738	38,54,888				
NCC, BATALA,BATALA									
		10-POL of	27,039	6,700	33,739				
		Office Vehicles							
		13-Office	20,428	7,750	28,178				
		Expenses							
		91-Medical	52,971	7,564	60,535				
		Reimbursement							
		92-Telephone	6,010	1,507	7,517				
		93-Electricity	17,719	21,460	39,179				
		Charges							
*****					-----				

FINSOE0821							
TOTAL(MH)			32,20,317	8,03,719	40,24,036		
2235	91-Medical		23,434	0	23,434		
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	23,434023,434

*****	-----
TOTAL(DDO)	32,43,7518,03,71940,47,470

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	31,31,953	7,85,399	39,17,352
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,GURDASPUR					

		FINS0E0821			
S	PUNJAB				
(COLLEGES)					
		10-POL of	56,081	0	56,081
		Office Vehicles			
		13-Office	0	10,600	10,600
		Expenses			
		91-Medical	0	10,779	10,779
		Reimbursement			
		92-Telephone	4,586	3,024	7,610
		93-Electricity	5,462	13,994	19,456
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,98,082	8,23,796	40,21,878
		*****	-----	-----	-----
		TOTAL (DDO)	31,98,082	8,23,796	40,21,878

COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	16,33,426	2,52,494	18,85,920
---------------------------------	------	-------------	-----------	----------	-----------

NCC, PHAGWARA

10-POL of	59,239	0	59,239
-----------	--------	---	--------

Office Vehicles

13-Office	49,872	0	49,872
-----------	--------	---	--------

Expenses

92-Telephone	5,531	0	5,531
--------------	-------	---	-------

93-Electricity	54,310	16,030	70,340
----------------	--------	--------	--------

Charges

94-Water	0	6,568	6,568
----------	---	-------	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	18,02,378	2,75,092	20,77,470
------------	-----------	----------	-----------

2235	91-Medical	0	18,415	18,415
------	------------	---	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	18,415	18,415
			*****		-----		
		TOTAL(DDO)			18,02,378	2,93,507	20,95,885
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	23,38,356	3,71,969	27,10,325
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
		TOTAL(MH)			23,38,356	3,71,969	27,10,325

TOTAL(DDO)

23,38,356

3,71,969

27,10,325

CORRESPONDENT,PURSHATHI M.D.

2202

31-Grants-in-Ai

16,41,170

1,62,114

18,03,284

RAMLILA KANYA PATHSHALA, NABHA

d (Salary)

TOTAL(MH)

16,41,170

1,62,114

18,03,284

TOTAL(DDO)

16,41,170

1,62,114

18,03,284

CORRESPONDENT,RAMGARHIA MIDDLE

2202

31-Grants-in-Ai

2,22,043

0

2,22,043

SCHOOL, NANGAL MAJJA

d (Salary)

TOTAL(MH)

2,22,043

0

2,22,043

FINSOE0821					
2235	01-Salaries	1,06,011	0	1,06,011	
*****		-----			
TOTAL (MH)		1,06,011	0	1,06,011	
*****		-----			
TOTAL (DDO)		3,28,054	0	3,28,054	
CORRESPONDENT, SDKMV HIGHER SEC. 2202	31-Grants-in-Ai	44,72,193	11,02,070	55,74,263	
SCHOOL, PHAGWARA	d (Salary)				
*****		-----			
TOTAL (MH)		44,72,193	11,02,070	55,74,263	
*****		-----			
TOTAL (DDO)		44,72,193	11,02,070	55,74,263	

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (PRIMARY), FARIDKOT		Charges			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)					10,730	0	10,730
*****				-----			
TOTAL(DDO)					10,730	0	10,730
D.E.O.(S),DISTRICT EDUCATION			2202	01-Salaries	54,62,395	14,41,376	69,03,771
OFFICER (S), FARIDKOT							
				11-Domestic	3,950	0	3,950
				Travel Expenses			

FINS0E0821				
13-Office		1,000	0	1,000
Expenses				
31-Grants-in-Ai		37,55,184	47,49,111	85,04,295
d (Salary)				
91-Medical		68,221	26,564	94,785
Reimbursement				
93-Electricity		20,430	0	20,430
Charges				
*****		-----		
TOTAL (MH)		93,11,180	62,17,051	1,55,28,231
*****		-----		
TOTAL (DD0)		93,11,180	62,17,051	1,55,28,231
DEPUTY CONTROLLER (F&A),DPI (S) 2202	01-Salaries	9,42,911	0	9,42,911
PUNJAB				

*****		FINS0E0821	-----	
TOTAL (MH)		9,42,911	0	9,42,911

*****		-----		
TOTAL (DDO)		9,42,911	0	9,42,911

DIRECTOR PUBLIC	2202	13-Office	7,37,56,227	0	7,37,56,227
INSTRUCTIONS, ELEMENTARY		Expenses			
EDUCATION					
		92-Telephone	1,151	0	1,151
		93-Electricity	6,127	0	6,127
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****		FINS0E0821			-----	
				TOTAL (MH)	7,37,63,505	0	7,37,63,505	

PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC	2235	91-Medical	0	1,72,248	1,72,248
INSTRUCTION	INSTRUCTION, SCHOOL,	INSTRUCTIONS,ELEMENTARY		Reimbursement			
S	PUNJAB	EDUCATION					
(COLLEGES)							

		*****		-----			
				TOTAL (MH)	0	1,72,248	1,72,248

		*****		-----			
				TOTAL (DDO)	7,37,63,505	1,72,248	7,39,35,753

DISTRICT EDUCATION OFFICER	2202	01-Salaries	32,73,503	8,32,236	41,05,739
(P),DISTRICT EDUCATION OFFICER					
(P), SANGRUR					

91-Medical	12,237	0	12,237
Reimbursement			

FINS0E0821					
93-Electricity		22,450	0	22,450	
Charges					
*****		-----			
TOTAL(MH)		33,08,190	8,32,236	41,40,426	
2235	91-Medical	0	5,928	5,928	
Reimbursement					
*****		-----			
TOTAL(MH)		0	5,928	5,928	
*****		-----			
TOTAL(DDO)		33,08,190	8,38,164	41,46,354	
DISTRICT EDUCATION OFFICER	2235	91-Medical	1,36,864	74,247	2,11,111
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (P)					
*****		-----			

FINSOE0821			
TOTAL(MH)	1,36,864	74,247	2,11,111

***** -----

TOTAL(DDO)	1,36,864	74,247	2,11,111
------------	----------	--------	----------

DISTRICT EDUCATION OFFICER	2202	01-Salaries	46,73,787	10,48,778	57,22,565
----------------------------	------	-------------	-----------	-----------	-----------

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,27,643	0	1,27,643
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTION, SCHOOL, (PRIMARY),DISTRICT EDUCATION Reimbursement

S PUNJAB OFFICER (PRIMARY)

(COLLEGES)

FINSOE0821					
93-Electricity		5,610	0	5,610	
Charges					
***** -----					
TOTAL (MH)		48,07,040	10,48,778	58,55,818	
2235	01-Salaries	3,87,279	0	3,87,279	
	91-Medical	2,50,436	0	2,50,436	
Reimbursement					
***** -----					
TOTAL (MH)		6,37,715	0	6,37,715	
***** -----					
TOTAL (DDO)		54,44,755	10,48,778	64,93,533	
DISTRICT EDUCATION OFFICER	2235	91-Medical	52,819	0	52,819
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

FINSOE0821					
*****		-----			
TOTAL (MH)		52,819	0	52,819	
*****		-----			
TOTAL (DDO)		52,819	0	52,819	
DISTRICT EDUCATION OFFICER	2235	50-Other	1,00,000	0	1,00,000
(PRIMARY), DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), JALANDHAR					
		91-Medical	3,37,967	0	3,37,967
		Reimbursement			
*****		-----			
TOTAL (MH)		4,37,967	0	4,37,967	
*****		-----			
TOTAL (DDO)		4,37,967	0	4,37,967	

DISTRICT EDUCATION OFFICER	2235	FINSOE0821 91-Medical	7,54,765	17,180	7,71,945
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

*****	-----			
TOTAL(MH)		7,54,765	17,180	7,71,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)		7,54,765	17,180	7,71,945

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	29,56,482	6,67,078	36,23,560
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),KAPURTHALA					
S	PUNJAB						
(COLLEGES)							

FINSOE0821					
91-Medical		0	15,005	15,005	
Reimbursement					
***** -----					
TOTAL (MH)		29,56,482	6,82,083	36,38,565	
***** -----					
TOTAL (DDO)		29,56,482	6,82,083	36,38,565	
DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,11,648	55,824	1,67,472
(PRIMARY), NAWANSHAHAR		Charges			
***** -----					
TOTAL (MH)		1,11,648	55,824	1,67,472	
2202	01-Salaries	19,01,462	4,47,905	23,49,367	
	93-Electricity	24,210	0	24,210	
		Charges			
***** -----					

FINS0E0821					
TOTAL(MH)			19,25,672	4,47,905	23,73,577
2235	91-Medical		0	33,869	33,869
Reimbursement					
	92-Telephone		2,565	0	2,565
*****			-----		
TOTAL(MH)			2,565	33,869	36,434
*****			-----		
TOTAL(DDO)			20,39,885	5,37,598	25,77,483
DISTRICT EDUCATION OFFICER	2202	01-Salaries	35,17,034	8,18,400	43,35,434
(S),DISTRICT EDUCATION OFFICER					
(S)					
	11-Domestic		11,060	0	11,060
Travel Expenses					
	13-Office		3,000	1,000	4,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	13,750	27,724	41,474
INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		Reimbursement			
S	PUNJAB	(S)					
(COLLEGES)							

92-Telephone	2,201	0	2,201
--------------	-------	---	-------

93-Electricity	39,498	19,554	59,052
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	35,86,543	8,66,678	44,53,221
------------	-----------	----------	-----------

2235	91-Medical	26,207	0	26,207
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL (MH)	26,207	0	26,207

*****	-----		
TOTAL (DDO)	36,12,750	8,66,678	44,79,428

DISTRICT EDUCATION OFFICER	2202	01-Salaries	26,71,169	5,23,009	31,94,178
----------------------------	------	-------------	-----------	----------	-----------

SCONDARY, NAWANSHAHAR

31-Grants-in-Ai	0	1,49,66,052	1,49,66,052
-----------------	---	-------------	-------------

d (Salary)

91-Medical	9,256	6,555	15,811
------------	-------	-------	--------

Reimbursement

93-Electricity	14,850	0	14,850
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

		FINSOE0821			
TOTAL (MH)			26,95,275	1,54,95,616	1,81,90,891

*****			-----		
TOTAL (DDO)			26,95,275	1,54,95,616	1,81,90,891

DISTRICT EDUCATION	2202	01-Salaries	33,24,665	7,82,302	41,06,967
--------------------	------	-------------	-----------	----------	-----------

OFFICER(P), FEROPUR

91-Medical	16,800	0	16,800
------------	--------	---	--------

Reimbursement

93-Electricity	40,780	0	40,780
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			33,82,245	7,82,302	41,64,547

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			33,82,245	7,82,302	41,64,547
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	33,19,082	7,79,822	40,98,904
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),BTD.					
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
		TOTAL (MH)			33,19,082	7,79,822	40,98,904
				*****	-----	-----	-----
		TOTAL (DDO)			33,19,082	7,79,822	40,98,904
		DISTRICT EDUCATION	2202	01-Salaries	45,53,227	12,68,175	58,21,402
		OFFICER(PRIMARY), GURDASPUR					

FINSOE0821					
93-Electricity		50,000	0	50,000	
Charges					
*****		-----			
TOTAL (MH)		46,03,227	12,68,175	58,71,402	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		4,01,106	0	4,01,106	
Reimbursement					
*****		-----			
TOTAL (MH)		5,01,106	0	5,01,106	
*****		-----			
TOTAL (DDO)		51,04,333	12,68,175	63,72,508	
DISTRICT EDUCATION	2202	01-Salaries	61,62,710	14,09,119	75,71,829
OFFICER(S), FEROZEPUR					

FINS0E0821

11-Domestic	5,930	10,500	16,430
-------------	-------	--------	--------

Travel Expenses

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

26-Advertising	0	11,924	11,924
----------------	---	--------	--------

and Publicity

31-Grants-in-Ai	97,64,241	62,09,655	1,59,73,896
-----------------	-----------	-----------	-------------

d (Salary)

91-Medical	1,60,717	95,706	2,56,423
------------	----------	--------	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	93-Electricity	1,36,689	32,001	1,68,690
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	1,62,32,287	77,68,905	2,40,01,192

2235	50-Other	50,000	0	50,000
	Charges			
	91-Medical	16,648	0	16,648
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	66,648	0	66,648

*****	-----	-----	-----
TOTAL (DDO)	1,62,98,935	77,68,905	2,40,67,840

FINSOE0821					
DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	29,72,078	7,21,464	36,93,542
MOHALI					
		93-Electricity	44,252	0	44,252
		Charges			
		*****	-----		
		TOTAL (MH)	30,16,330	7,21,464	37,37,794
	2235	91-Medical	4,95,227	1,46,388	6,41,615
		Reimbursement			
		*****	-----		
		TOTAL (MH)	4,95,227	1,46,388	6,41,615
		*****	-----		
		TOTAL (DDO)	35,11,557	8,67,852	43,79,409
DISTRICT EDUCATION	2235	91-Medical	68,332	85,369	1,53,701
OFFICER, (PRIMARY)		Reimbursement			

*****	-----			
TOTAL (MH)	68,332	85,369	1,53,701	

*****	-----			
TOTAL (DDO)	68,332	85,369	1,53,701	

DISTRICT EDUCATION	2235	02-Wages	0	10,051	10,051
OFFICER, (PRIMARY), FEROZEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	91-Medical	74,909	11,115	86,024
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----			
TOTAL (MH)		74,909	21,166	96,075	

*****		-----			
TOTAL (DDO)		74,909	21,166	96,075	

DISTRICT EDUCATION	2202	31-Grants-in-Ai	9,74,065	1,17,34,271	1,27,08,336
--------------------	------	-----------------	----------	-------------	-------------

OFFICER, (SCHOOLS)	d (Salary)				
--------------------	------------	--	--	--	--

*****		-----			
TOTAL (MH)		9,74,065	1,17,34,271	1,27,08,336	

*****		-----			
TOTAL (DDO)		9,74,065	1,17,34,271	1,27,08,336	

DISTRICT EDUCATION	2202	01-Salaries	19,94,353	5,00,380	24,94,733
--------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT EDUCATION					
-----------------------------	--	--	--	--	--

OFFICER (P)					
-------------	--	--	--	--	--

FINS0E0821					
93-Electricity		37,305	0	37,305	
Charges					
*****		-----			
TOTAL (MH)		20,31,658	5,00,380	25,32,038	
*****		-----			
TOTAL (DDO)		20,31,658	5,00,380	25,32,038	
DISTRICT EDUCATION	2202	01-Salaries	42,32,335	10,98,392	53,30,727
OFFICER, DISTRICT EDUCATION					
OFFICER (PRIMARY)					
31-Grants-in-Ai		0	42,54,144	42,54,144	
d (Salary)					
91-Medical		5,856	14,000	19,856	
Reimbursement					
*****		-----			
TOTAL (MH)		42,38,191	53,66,536	96,04,727	

*****		-----			
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	34,60,347	8,97,676	43,58,023
OFFICER,ELEMENTARY					

93-Electricity	38,123	0	38,123		
Charges					

*****		-----			
TOTAL (MH)		34,98,470	8,97,676	43,96,146	

*****		-----			
TOTAL (DDO)		34,98,470	8,97,676	43,96,146	

DISTRICT EDUCATION	2235	91-Medical	2,03,496	17,800	2,21,296
OFFICER, GURDASPUR		Reimbursement			

*****		-----			
TOTAL (MH)		2,03,496	17,800	2,21,296	

*****		-----			
TOTAL (DDO)		2,03,496	17,800	2,21,296	

DISTRICT EDUCATION	2202	01-Salaries	1,20,94,254	25,55,378	1,46,49,632
OFFICER, OFFICE OF THE DISTRICT					
EDUCATION OFFICER (PRIMARY)					

31-Grants-in-Ai1,06,98012,80,49213,87,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	91-Medical	25,667	93,693	1,19,360
--------	------------------	--------------------	------	------------	--------	--------	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Reimbursement			
-------------	----------------------	--------------------------------	--	---------------	--	--	--

S	PUNJAB	EDUCATION OFFICER (PRIMARY)					
---	--------	-----------------------------	--	--	--	--	--

(COLLEGES)

				93-Electricity	0	90,000	90,000
--	--	--	--	----------------	---	--------	--------

Charges

*****-----

			TOTAL (MH)		1,22,26,901	40,19,563	1,62,46,464
--	--	--	------------	--	-------------	-----------	-------------

FINS0E0821					
2235	91-Medical	13,846	0	13,846	
Reimbursement					
***** -----					
TOTAL (MH)		13,846	0	13,846	
***** -----					
TOTAL (DDO)		1,22,40,747	40,19,563	1,62,60,310	
DISTRICT EDUCATION	2202	01-Salaries	82,46,478	22,11,876	1,04,58,354
OFFICER,OFFICE OF THE DISTRICT					
EDUCATION OFFICER(S)					
		11-Domestic	6,830	0	6,830
Travel Expenses					
		26-Advertising	0	28,871	28,871
and Publicity					
		31-Grants-in-Ai	4,40,014	5,70,93,210	5,75,33,224
d (Salary)					

FINSOE0821

91-Medical	1,49,931	0	1,49,931
------------	----------	---	----------

Reimbursement

92-Telephone	2,000	0	2,000
--------------	-------	---	-------

93-Electricity	16,980	40,700	57,680
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	88,62,233	5,93,74,657	6,82,36,890
-----------	-----------	-------------	-------------

2235	91-Medical	1,09,612	20,859	1,30,471
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,09,612	20,859	1,30,471
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	89,71,845	5,93,95,516	6,83,67,361
------------	-----------	-------------	-------------

NAME OF	NAME OF	NAME 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	01-Salaries	22,45,850	6,15,658	28,61,508
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PRIMARY FATEHGARH					
S	PUNJAB						
(COLLEGES)							

31-Grants-in-Ai	45,00,716	10,46,316	55,47,032
d (Salary)			

91-Medical	0	1,12,342	1,12,342
Reimbursement			

93-Electricity	7,966	0	7,966
Charges			

*****-----

TOTAL (MH)	67,54,532	17,74,316	85,28,848
------------	-----------	-----------	-----------

2235	91-Medical	38,55,372	3,74,562	42,29,934
------	------------	-----------	----------	-----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	38,55,372	3,74,562	42,29,934
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	1,06,09,904	21,48,878	1,27,58,782
-------------	-------------	-----------	-------------

DISTT. EDUCATION	2202	01-Salaries	86,56,403	21,30,201	1,07,86,604
------------------	------	-------------	-----------	-----------	-------------

OFFICER(S), JALANDHAR

11-Domestic	3,310	2,690	6,000
-------------	-------	-------	-------

Travel Expenses

13-Office	1,000	3,000	4,000
-----------	-------	-------	-------

Expenses

31-Grants-in-Ai	60,77,000	15,36,000	76,13,000
-----------------	-----------	-----------	-----------

d (Salary)

92-Telephone	1,000	2,000	3,000
--------------	-------	-------	-------

93-Electricity	11,890	0	11,890
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,47,50,603	36,73,891	1,84,24,494
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,47,50,603	36,73,891	1,84,24,494
-------------	-------------	-----------	-------------

GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	17,23,232	5,03,509	22,26,741
--------------------------------	------	-------------	-----------	----------	-----------

10-POL of	31,820	3,000	34,820
-----------	--------	-------	--------

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

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	13-Office	36,759	22,852	59,611
--------	------------------	--------------------------------	------	-----------	--------	--------	--------

INSTRUCTION	INSTRUCTION, SCHOOL,			Expenses			
-------------	----------------------	--	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				91-Medical	6,000	0	6,000
--	--	--	--	------------	-------	---	-------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	7,564	1,507	9,071
--	--	--	--	--------------	-------	-------	-------

				93-Electricity	25,010	27,430	52,440
--	--	--	--	----------------	--------	--------	--------

				Charges			
--	--	--	--	---------	--	--	--

--	--	-------	--	--	--	--	--

		TOTAL(MH)			18,30,385	5,58,298	23,88,683
--	--	-----------	--	--	-----------	----------	-----------

--	--	-------	--	--	--	--	--

		TOTAL(DDO)			18,30,385	5,58,298	23,88,683
--	--	------------	--	--	-----------	----------	-----------

		GROUP COMMANDER, NCC GROUP	2204	01-Salaries	21,55,805	5,40,351	26,96,156
--	--	----------------------------	------	-------------	-----------	----------	-----------

		HQ,PATIALA					
--	--	------------	--	--	--	--	--

FINSOE0821					
10-POL of		22,159	16,309	38,468	
Office Vehicles					
13-Office		51,116	28,815	79,931	
Expenses					
91-Medical		1,17,590	0	1,17,590	
Reimbursement					
92-Telephone		7,052	1,613	8,665	
93-Electricity		32,090	37,510	69,600	
Charges					
*****		-----			
TOTAL (MH)		23,85,812	6,24,598	30,10,410	
*****		-----			
TOTAL (DDO)		23,85,812	6,24,598	30,10,410	
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	7,70,109	1,97,668	9,67,777

HQ, LUDHIANA		FINSOE0821			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Contractual			
				Services			
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	50-Other	12,677	0	12,677

INSTRUCTION INSTRUCTION, SCHOOL, HQ, LUDHIANA

S PUNJAB

(COLLEGES)

FINS0E0821

Charges

92-Telephone

590

50,243

50,833

TOTAL (MH)

10,23,935

7,48,857

17,72,792

TOTAL (DDO)

10,23,935

7,48,857

17,72,792

HEAD MASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

13,23,417

5,39,948

18,63,365

DHARIWAL KALER, AMRITSAR

13-Office

7,000

0

7,000

Expenses

TOTAL (MH)

13,30,417

5,39,948

18,70,365

FINS0E0821					
TOTAL (DDO)			13,30,417	5,39,948	18,70,365
HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries		20,71,727	5,27,525	25,99,252
TUGALWAL, GURDASPUR					
	13-Office		3,500	0	3,500
Expenses					
	93-Electricity		1,700	0	1,700
Charges					
***** -----					
TOTAL (MH)			20,76,927	5,27,525	26,04,452
***** -----					
TOTAL (DDO)			20,76,927	5,27,525	26,04,452
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,33,49,208	6,89,59,812	32,23,09,020
SCHOOL					

FINSOE0821			
02-Wages	1,45,212	45,642	1,90,854
13-Office	4,35,696	2,57,155	6,92,851
Expenses			
16-Publications	1,492	2,000	3,492
31-Grants-in-Ai	45,36,313	0	45,36,313
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	6,20,058	1,40,309	7,60,367
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

92-Telephone	490	0	490
93-Electricity	6,11,695	1,60,273	7,71,968
Charges			

*****		-----			
TOTAL(MH)		25,97,00,164	6,95,65,191	32,92,65,355	
*****		-----			
TOTAL(DDO)		25,97,00,164	6,95,65,191	32,92,65,355	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,51,770	3,31,980	72,83,750
SCHOOL, ABOHAR, ACCHA-RHIKKI					
		13-Office	9,000	0	9,000
		Expenses			
		93-Electricity	4,650	0	4,650
		Charges			
*****		-----			
TOTAL(MH)		69,65,420	3,31,980	72,97,400	
*****		-----			

FINS0E0821

TOTAL(DDO)69,65,4203,31,98072,97,400

HEADMASTER,GOVERNMENT HIGH220201-Salaries79,470079,470

SCHOOL, ALAM WALA, BAGHA PURANA

*****-----

TOTAL(MH)79,470079,470

*****-----

TOTAL(DDO)79,470079,470

HEADMASTER,GOVERNMENT HIGH220201-Salaries1,07,72,1678,79,7061,16,51,873

SCHOOL, BANARSI

02-Wages29,925029,925

13-Office13,000013,000

Expenses

91-Medical17,673017,673

Reimbursement

93-Electricity30,130030,130

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)1,08,62,8958,79,7061,17,42,601

*****-----

TOTAL(DDO)1,08,62,8958,79,7061,17,42,601

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVERNMENT HIGH220201-Salaries39,05,6785,28,77844,34,456

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, DAANEWALA SATKOSHI,

S PUNJAB ABOHAR

(COLLEGES)

FINSOE0821					
		13-Office	16,000	17,000	33,000
		Expenses			
		91-Medical	1,20,491	0	1,20,491
		Reimbursement			
		93-Electricity	14,530	9,700	24,230
		Charges			
*****			-----		
		TOTAL(MH)	40,56,699	5,55,478	46,12,177
*****			-----		
		TOTAL(DDO)	40,56,699	5,55,478	46,12,177
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,18,166	5,99,780	12,17,946
SCHOOL, JALALABAD (W), KATHGARH					
		13-Office	33,000	0	33,000
		Expenses			

*****	-----			
TOTAL (MH)	6,51,166	5,99,780	12,50,946	

*****	-----			
TOTAL (DD0)	6,51,166	5,99,780	12,50,946	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,16,50,867	58,57,073	2,75,07,940
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PATIALA

13-Office	9,000	9,000	18,000	
-----------	-------	-------	--------	--

Expenses

91-Medical	43,440	1,20,888	1,64,328	
------------	--------	----------	----------	--

Reimbursement

93-Electricity	1,07,620	8,000	1,15,620	
----------------	----------	-------	----------	--

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)		2,18,10,927	59,94,961	2,78,05,888

*****				-----			
			TOTAL (DDO)		2,18,10,927	59,94,961	2,78,05,888

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,21,90,735	32,11,327	1,54,02,062
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ROPAR					
S	PUNJAB						
(COLLEGES)							

13-Office	42,000	28,000	70,000
Expenses			

93-Electricity	6,574	9,520	16,094
Charges			

FINSOE0821					
***** -----					
TOTAL(MH)			1,22,39,309	32,48,847	1,54,88,156
***** -----					
TOTAL(DDO)			1,22,39,309	32,48,847	1,54,88,156
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,84,892	28,41,800	1,34,26,692
SCHOOL, SANGRUR					
13-Office			25,133	6,000	31,133
Expenses					
91-Medical			11,192	0	11,192
Reimbursement					
93-Electricity			39,060	36,170	75,230
Charges					
***** -----					
TOTAL(MH)			1,06,60,277	28,83,970	1,35,44,247

TOTAL(DDO)			1,06,60,277	28,83,970	1,35,44,247
------------	--	--	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,07,93,749	3,02,04,655	11,09,98,404
----------------------------	------	-------------	-------------	-------------	--------------

SCHOOL, TARAN TARAN

02-Wages	53,437	0	53,437
----------	--------	---	--------

91-Medical	13,95,150	3,235	13,98,385
------------	-----------	-------	-----------

Reimbursement

93-Electricity	1,19,442	15,000	1,34,442
----------------	----------	--------	----------

Charges

TOTAL(MH)			8,23,61,778	3,02,22,890	11,25,84,668
-----------	--	--	-------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	8,23,61,778	3,02,22,890	11,25,84,668
------------	-------------	-------------	--------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,84,385	15,24,088	71,08,473
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAGATPURA KALAN,
S	PUNJAB	GURDASPUR

(COLLEGES)

02-Wages	19,384	4,846	24,230
----------	--------	-------	--------

13-Office	6,100	0	6,100
-----------	-------	---	-------

Expenses

91-Medical	11,910	0	11,910
------------	--------	---	--------

Reimbursement

93-Electricity	9,676	830	10,506
----------------	-------	-----	--------

Charges

			FINS0E0821			
	TOTAL (MH)			56,31,455	15,29,764	71,61,219

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL (DDO)			56,31,455	15,29,764	71,61,219
--	-------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries		50,26,045	15,30,037	65,56,082
------------------------------	------	-------------	--	-----------	-----------	-----------

SECONDARY SCHOOL

		13-Office		53,000	10,000	63,000
--	--	-----------	--	--------	--------	--------

Expenses

		91-Medical		16,703	0	16,703
--	--	------------	--	--------	---	--------

Reimbursement

		93-Electricity		16,562	18,230	34,792
--	--	----------------	--	--------	--------	--------

Charges

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL (MH)			51,12,310	15,58,267	66,70,577
--	------------	--	--	-----------	-----------	-----------

*****	-----					
-------	-------	--	--	--	--	--

FINSOE0821					
TOTAL (DDO)			51, 12, 310	15, 58, 267	66, 70, 577
HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	17, 43, 746	4, 89, 702	22, 33, 448
KHALASPUR, FATEHGARH					
		13-Office	6, 000	0	6, 000
Expenses					
		91-Medical	2, 36, 097	68, 249	3, 04, 346
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,GOVT HIGH SCH00,	2202	93-Electricity	3,650	0	3,650
INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH		Charges			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				19,89,493	5,57,951	25,47,444
*****				-----		
TOTAL (DDO)				19,89,493	5,57,951	25,47,444
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	23,48,909	7,49,573	30,98,482	
,KOTHE NATHA SING, BATHINDA						
		13-Office	0	4,000	4,000	
		Expenses				
*****				-----		
TOTAL (MH)				23,48,909	7,53,573	31,02,482
*****				-----		
TOTAL (DDO)				23,48,909	7,53,573	31,02,482

FINSOE0821					
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,32,207	18,53,436	56,85,643
ANEKKOT					
		02-Wages	24,924	16,616	41,540
		13-Office	3,500	8,000	11,500
		Expenses			
		*****	-----		
		TOTAL (MH)	38,60,631	18,78,052	57,38,683

		TOTAL (DD0)	38,60,631	18,78,052	57,38,683
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,74,482	5,87,085	28,61,567
ATHWAL					
		13-Office	3,500	0	3,500
		Expenses			
		93-Electricity	5,040	0	5,040
		Charges			

*****	-----			
TOTAL(MH)	22,83,022	5,87,085	28,70,107	

*****	-----			
TOTAL(DDO)	22,83,022	5,87,085	28,70,107	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	13,58,194	8,31,636	21,89,830
INSTRUCTION	INSTRUCTION, SCHOOL,	BABA BAKALA, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	13,58,194	8,31,636	21,89,830	

*****				-----		
TOTAL(DDO)				13,58,194	8,31,636	21,89,830
HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries				20,79,350	5,47,165	26,26,515
BABRI NANGAL, GURDASPUR						
13-Office				3,500	0	3,500
Expenses						
91-Medical				1,70,806	7,200	1,78,006
Reimbursement						
93-Electricity				7,100	0	7,100
Charges						
*****				-----		
TOTAL(MH)				22,60,756	5,54,365	28,15,121
*****				-----		

TOTAL(DDO)		FINSOE0821	22,60,756	5,54,365	28,15,121
------------	--	------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,27,925	10,32,153	46,60,078
------------------------------	------	-------------	-----------	-----------	-----------

BANTHANWAL, GURDASPUR

02-Wages	19,380	4,845	24,225
----------	--------	-------	--------

13-Office	6,100	0	6,100
-----------	-------	---	-------

Expenses

93-Electricity	5,920	0	5,920
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	36,59,325	10,36,998	46,96,323
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	36,59,325	10,36,998	46,96,323
------------	-----------	-----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,51,784	4,52,105	22,03,889
------------------------------	------	-------------	-----------	----------	-----------

BEHMAN JASSA SINGH, BATHINDA

FINSOE0821

93-Electricity010,00010,000

Charges

GOVERNMENT OF PUNJAB

Page 1359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		17,51,784	4,62,105	22,13,889
			*****	-----			
			TOTAL(DDO)		17,51,784	4,62,105	22,13,889
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	99,013	99,013
INSTRUCTION		INSTRUCTION, SCHOOL, BHAINI JODHA, FAZILKA					
S	PUNJAB						
(COLLEGES)							

*****		-----			
TOTAL (MH)		0	99,013	99,013	
*****		-----			
TOTAL (DD0)		0	99,013	99,013	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,57,615	3,33,930	16,91,545
BHAINI, BARNALA					
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	16,135	0	16,135
		Reimbursement			
		93-Electricity	71,526	0	71,526
		Charges			
*****		-----			
TOTAL (MH)		14,47,276	3,33,930	17,81,206	

*****				-----		
TOTAL(DDO)				14,47,276	3,33,930	17,81,206

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,59,454	4,38,300	19,97,754
BURJ MANSA, BATHINDA					

*****				-----		
TOTAL(MH)				15,59,454	4,38,300	19,97,754

*****				-----		
TOTAL(DDO)				15,59,454	4,38,300	19,97,754

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,91,018	5,69,417	23,60,435
CHAK NIDHANA, FEROZEPUR					

02-Wages	9,684	3,228	12,912
13-Office	11,000	0	11,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	18,11,702 5,72,645 23,84,347

*****	-----
TOTAL (DDO)	18,11,702 5,72,645 23,84,347

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,45,246	4,14,053	20,59,299
INSTRUCTION	INSTRUCTION, SCHOOL,	CHATARPURA, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	6,000	0	6,000
Expenses			

FINSOE0821				
***** -----				
TOTAL (MH)		16,51,246	4,14,053	20,65,299
***** -----				
TOTAL (DDO)		16,51,246	4,14,053	20,65,299
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	17,96,423	4,65,498	22,61,921
SINGH WALA, FARIDKOT				
91-Medical		14,842	0	14,842
Reimbursement				
93-Electricity		7,039	0	7,039
Charges				
***** -----				
TOTAL (MH)		18,18,304	4,65,498	22,83,802
***** -----				
TOTAL (DDO)		18,18,304	4,65,498	22,83,802

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,44,890	4,67,033	23,11,923
------------------------------	------	-------------	-----------	----------	-----------

DUGRI

13-Office	3,500	3,500	7,000
-----------	-------	-------	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)	18,48,390	4,70,533	23,18,923
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	18,48,390	4,70,533	23,18,923
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,22,938	2,98,209	15,21,147
------------------------------	------	-------------	-----------	----------	-----------

GANDUAN KALAN, FATEHGARH

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVT HIGH SCHOOL,

2202

02-Wages

17,576

4,394

21,970

INSTRUCTION INSTRUCTION, SCHOOL,

GANDUAN KALAN, FATEHGARH

S

PUNJAB

(COLLEGES)

13-Office

6,000

0

6,000

Expenses

93-Electricity

2,000

1,370

3,370

Charges

TOTAL(MH)

12,48,514

3,03,973

15,52,487

TOTAL(DDO)

12,48,514

3,03,973

15,52,487

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

16,27,569

4,48,724

20,76,293

GUDAR PANJ GRAIN, FEROZPUR

FINSOE0821					
13-Office		7,000	7,000	14,000	
Expenses					
93-Electricity		8,000	0	8,000	
Charges					
*****		-----			
TOTAL (MH)		16,42,569	4,55,724	20,98,293	
*****		-----			
TOTAL (DDO)		16,42,569	4,55,724	20,98,293	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,10,221	4,67,962	21,78,183
HARIE WALA, FARIDKOT					
*****		-----			
TOTAL (MH)		17,10,221	4,67,962	21,78,183	
*****		-----			

FINSOE0821							
TOTAL(DDO)					17,10,221	4,67,962	21,78,183
HEADMASTER,GOVT HIGH SCHOOL,					24,39,680	6,28,118	30,67,798
2202 01-Salaries							
HAWELI							
*****					-----		
TOTAL(MH)					24,39,680	6,28,118	30,67,798
*****					-----		
TOTAL(DDO)					24,39,680	6,28,118	30,67,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	35,38,115	13,62,107	49,00,222
INSTRUCTION	INSTRUCTION, SCHOOL,	JHANDU WALA, FEROZPUR					

		FINS0E0821			
S	PUNJAB				
(COLLEGES)					
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	18,964	0	18,964
		Reimbursement			
		93-Electricity	22,427	0	22,427
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	35,93,506	13,62,107	49,55,613
		*****	-----	-----	-----
		TOTAL (DDO)	35,93,506	13,62,107	49,55,613
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,88,968	5,83,342	22,72,310
JOGI CHEEMA, GURDASPUR					

FINSOE0821					
13-Office		3,500	0	3,500	
Expenses					
93-Electricity		5,540	0	5,540	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		16,98,008	5,83,342	22,81,350	
*****		-----	-----	-----	
TOTAL (DDO)		16,98,008	5,83,342	22,81,350	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	5,54,716	4,77,222	10,31,938
KARIAL, AMRITSAR					
*****		-----	-----	-----	
TOTAL (MH)		5,54,716	4,77,222	10,31,938	
*****		-----	-----	-----	
TOTAL (DDO)		5,54,716	4,77,222	10,31,938	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,05,346	5,11,364	28,16,710
------------------------------	------	-------------	-----------	----------	-----------

KOTLA DOOM

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		23,08,346	5,11,364	28,19,710

***** -----

TOTAL(DDO)	23,08,346	5,11,364	28,19,710
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	FINSOE0821 01-Salaries	22,36,656	11,53,381	33,90,037
--------	------------------	------------------------------	------	---------------------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA
-------------	----------------------	-----------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

93-Electricity	17,000	0	17,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	22,53,656	11,56,381	34,10,037
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	22,53,656	11,56,381	34,10,037
-------------	-----------	-----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,73,395	8,58,175	26,31,570
------------------------------	------	-------------	-----------	----------	-----------

LAPPO, FEROZPUR

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	1,330	0	1,330
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	17,81,725	8,58,175	26,39,900
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	17,81,725	8,58,175	26,39,900
-------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,72,909	5,04,316	12,77,225
------------------------------	------	-------------	----------	----------	-----------

MAHAWA, AMRITSAR

*****	-----		
-------	-------	--	--

TOTAL (MH)	7,72,909	5,04,316	12,77,225
------------	----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	7,72,909	5,04,316	12,77,225
-------------	----------	----------	-----------

FINSOE0821							
HEADMASTER,GOVT HIGH SCHOOL,		2202	01-Salaries	39,54,184	4,43,855	43,98,039	
NOORPURA, FATEHGARH							
13-Office				6,000	0	6,000	
GOVERNMENT OF PUNJAB						Page	1364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	14,995	0	14,995
INSTRUCTION	INSTRUCTION, SCHOOL,	NOORPURA, FATEHGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	4,440	0	4,440
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	39,79,619	4,43,855	44,23,474
------------	-----------	----------	-----------

*****				-----				
TOTAL(DDO)				39,79,619	4,43,855	44,23,474		
HEADMASTER,GOVT HIGH SCHOOL,				2202	01-Salaries	13,02,441	3,09,869	16,12,310
PHULLO KHARI, BATHINDA								
				91-Medical	0	6,455	6,455	
				Reimbursement				
				93-Electricity	35,000	0	35,000	
				Charges				
*****				-----				
TOTAL(MH)				13,37,441	3,16,324	16,53,765		
*****				-----				
TOTAL(DDO)				13,37,441	3,16,324	16,53,765		

FINSOE0821

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	25,08,556	14,03,819	39,12,37
-------------------------------	------	-------------	-----------	-----------	----------

PINDI, FERROZEPUR

13-Office	7,000	7,000	14,00
-----------	-------	-------	-------

Expenses

93-Electricity	21,000	0	21,00
----------------	--------	---	-------

Charges

TOTAL (MH)	25,36,556	14,10,819	39,47,37
------------	-----------	-----------	----------

TOTAL (DDO)	25,36,556	14,10,819	39,47,37
-------------	-----------	-----------	----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	30,95,187	7,76,070	38,71,25
-------------------------------	------	-------------	-----------	----------	----------

PIPLI NAVIN, FARIDKOT

93-Electricity	7,670	0	7,67
----------------	-------	---	------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL(MH)		31,02,857	7,76,070	38,78,927

				*****	-----		
				TOTAL(DDO)	31,02,857	7,76,070	38,78,927

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	32,51,226	8,34,925	40,86,151
INSTRUCTION	INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

		FINS0E0821			
*****			-----		
TOTAL (MH)			32,54,226	8,34,925	40,89,151

*****			-----		
TOTAL (DD0)			32,54,226	8,34,925	40,89,151

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,87,261	2,97,183	15,84,444
RAILLON, FATEHGARH					

93-Electricity	0	4,880	4,880
Charges			

*****			-----		
TOTAL (MH)			12,87,261	3,02,063	15,89,324

*****			-----		
TOTAL (DD0)			12,87,261	3,02,063	15,89,324

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,10,050	5,27,958	27,38,008
RUDALA, AMRITSAR					

*****	-----			
TOTAL (MH)	22,10,050	5,27,958	27,38,008	

*****	-----			
TOTAL (DDO)	22,10,050	5,27,958	27,38,008	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,35,042	5,29,909	26,64,951
SADHANA WALA, FARIDKOT					

93-Electricity	7,410	0	7,410	
Charges				

*****	-----			
TOTAL (MH)	21,42,452	5,29,909	26,72,361	

FINS0E0821

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	25,63,344	6,30,500	31,93,844
------------------------------	------	-------------	-----------	----------	-----------

SURGHURI, FARIDKOT

02-Wages	14,075	3,576	17,651
----------	--------	-------	--------

93-Electricity	4,660	0	4,660
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	25,82,079	6,34,076	32,16,155
------------	-----------	----------	-----------

***** -----

TOTAL (DD0)	25,82,079	6,34,076	32,16,155
-------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,35,123	9,16,496	28,51,619
------------------------------	------	-------------	-----------	----------	-----------

SWAYA RAI UTTAR, FEROZEPUR

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	0	26,479	26,479
------------	---	--------	--------

Reimbursement

93-Electricity	11,280	5,850	17,130
----------------	--------	-------	--------

Charges

*****	-----		
TOTAL (MH)	19,51,403	9,48,825	29,00,228

*****	-----		
TOTAL (DDO)	19,51,403	9,48,825	29,00,228

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,01,040	4,58,484	23,59,524
------------------------------	------	-------------	-----------	----------	-----------

THAKKAR SANDHU, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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

				FINS0E0821			
INSTRUCTION INSTRUCTION, SCHOOL,		THAKKAR SANDHU, GURDASPUR		Expenses			
S		PUNJAB					
(COLLEGES)							

FINSOE0821					
93-Electricity		4,060	0	4,060	
Charges					
*****		-----			
TOTAL (MH)		5,85,465	2,94,145	8,79,610	
*****		-----			
TOTAL (DDO)		5,85,465	2,94,145	8,79,610	
HEADMASTER,GOVT HIGH	2202	01-Salaries	18,96,472	9,06,843	28,03,315
SCHOOL,BAMBIHA, BATHINDA					
91-Medical		49,399	0	49,399	
Reimbursement					
93-Electricity		4,440	0	4,440	
Charges					
*****		-----			
TOTAL (MH)		19,50,311	9,06,843	28,57,154	

*****					-----				
TOTAL (DDO)					19,50,311	9,06,843	28,57,154		
HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202					91-Medical	0	19,964	19,964	
BAKHTAUR, BATHINDA					Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	19,964	19,964

*****					-----				
TOTAL (DDO)					0	19,964	19,964		

FINS0E0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	16,83,110	4,16,528	20,99,638
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,CHACK SHARIF,GURDASPUR					
S	PUNJAB						
(COLLEGES)							
				02-Wages	19,384	4,846	24,230
				13-Office	3,500	0	3,500
				Expenses			
				93-Electricity	7,000	0	7,000
				Charges			
			*****	-----			
			TOTAL(MH)		17,12,994	4,21,374	21,34,368
			*****	-----			
			TOTAL(DDO)		17,12,994	4,21,374	21,34,368
		HEADMASTER,GOVT HIGH	2202	01-Salaries	25,79,840	6,81,613	32,61,453
		SCHOOL,DARAJ, BARNALA					

FINS0E0821				
13-Office				
	2,000	0	2,000	
Expenses				
93-Electricity				
	1,30,326	0	1,30,326	
Charges				
*****	-----			
TOTAL(MH)	27,12,166	6,81,613	33,93,779	
*****	-----			
TOTAL(DD0)	27,12,166	6,81,613	33,93,779	
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	23,38,425	5,39,573	28,77,998
DAS PURA, AMRITSAR				
93-Electricity				
	8,080	0	8,080	
Charges				
*****	-----			
TOTAL(MH)	23,46,505	5,39,573	28,86,078	

*****				-----			
TOTAL(DDO)				23,46,505	5,39,573	28,86,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	18,66,516	4,86,426	23,52,942
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,GURTHARI, BATHINDA					
S	PUNJAB						
(COLLEGES)							

91-Medical	21,501	0	21,501
Reimbursement			
93-Electricity	10,600	6,030	16,630
Charges			

FINSOE0821					
*****			-----		
TOTAL (MH)			18,98,617	4,92,456	23,91,073
*****			-----		
TOTAL (DDO)			18,98,617	4,92,456	23,91,073
HEADMASTER,GOVT HIGH	2202	01-Salaries	3,23,767	3,74,855	6,98,622
SCHOOL,HETAM PURA, AMRITSAR					
*****			-----		
TOTAL (MH)			3,23,767	3,74,855	6,98,622
*****			-----		
TOTAL (DDO)			3,23,767	3,74,855	6,98,622
HEADMASTER,GOVT HIGH	2202	01-Salaries	4,32,279	8,25,144	12,57,423
SCHOOL, JAFERKOT, AMRITSAR					
13-Office			3,000	0	3,000

FINS0E0821

Expenses

*****	-----			
TOTAL (MH)	4,35,279	8,25,144	12,60,423	

*****	-----			
TOTAL (DDO)	4,35,279	8,25,144	12,60,423	

HEADMASTER,GOVT HIGH	2202	01-Salaries	17,27,755	4,65,509	21,93,264
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)	17,56,476	4,65,509	22,21,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	17,56,476	4,65,509	22,21,985
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	41,62,643	11,73,416	53,36,059
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JUMLA MALKAN, BARNALA					
S	PUNJAB						
(COLLEGES)							

13-Office	24,700	0	24,700
-----------	--------	---	--------

Expenses

93-Electricity	13,420	15,350	28,770
----------------	--------	--------	--------

Charges

*****			-----		
TOTAL(MH)			42,00,763	11,88,766	53,89,529
*****			-----		
TOTAL(DDO)			42,00,763	11,88,766	53,89,529
HEADMASTER,GOVT HIGH	2202	01-Salaries	33,01,625	8,48,765	41,50,390
SCHOOL,KAILE WANDER, BATHINDA					
13-Office			0	4,000	4,000
Expenses					
*****			-----		
TOTAL(MH)			33,01,625	8,52,765	41,54,390
*****			-----		
TOTAL(DDO)			33,01,625	8,52,765	41,54,390

FINS0E0821

HEADMASTER, GOVT HIGH	2202	01-Salaries	14,72,947	5,23,370	19,96,317
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, KAMASKE, AMRITSAR

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	13,860	810	14,670
----------------	--------	-----	--------

Charges

TOTAL(MH)	14,89,807	5,24,180	20,13,987
-----------	-----------	----------	-----------

TOTAL (DDO)	14,89,807	5,24,180	20,13,987
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH	2202	01-Salaries	16, 31, 318	5, 21, 764	21, 53, 082
-----------------------	------	-------------	-------------	------------	-------------

SCHOOL, KOTHE LAL SING, BATHINDA

GOVERNMENT OF PUNJAB

Page 1371

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821								
NAME OF	NAME OF	NAME 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	0	4,000	4,000	
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KOTHE LAL SING, BATHINDA		Expenses				
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	16,31,318	5,25,764	21,57,082	
				*****	-----	-----	-----	
				TOTAL(DDO)	16,31,318	5,25,764	21,57,082	
			HEADMASTER,GOVT HIGH	2202	01-Salaries	17,09,166	11,14,269	28,23,435
			SCHOOL,LAKHUWAL, AMRTISAR					
				*****	-----	-----	-----	
				TOTAL(MH)	17,09,166	11,14,269	28,23,435	

TOTAL(DDO)			17,09,166	11,14,269	28,23,435
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVT HIGH	2202	01-Salaries	18,00,107	4,70,536	22,70,643
----------------------	------	-------------	-----------	----------	-----------

SCHOOL,NANGAL, BARNALA

02-Wages			17,744	4,436	22,180
----------	--	--	--------	-------	--------

13-Office			0	17,500	17,500
-----------	--	--	---	--------	--------

Expenses

91-Medical			71,725	0	71,725
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			0	1,850	1,850
----------------	--	--	---	-------	-------

Charges

TOTAL(MH)			18,89,576	4,94,322	23,83,898
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)				FINSOE0821	18,89,576	4,94,322	23,83,898
HEADMASTER,GOVT HIGH				220201-Salaries	15,92,282	4,03,710	19,95,992
SCHOOL,PATTON, FATEHGARH							
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	22,000	0	22,000
				Charges			
				*****	-----		
TOTAL(MH)					16,20,282	4,03,710	20,23,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				FINSOE0821	-----							
TOTAL (DD0)					16,20,282	4,03,710	20,23,992					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	31,44,700	8,49,955	39,94,655					
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SANGATPUR										
S	PUNJAB											
(COLLEGES)												
				02-Wages	19,380	4,845	24,225					
				13-Office	2,000	0	2,000					
				Expenses								
				93-Electricity	6,480	0	6,480					
				Charges								
*****				-----								
TOTAL (MH)					31,72,560	8,54,800	40,27,360					
*****				-----								
TOTAL (DD0)					31,72,560	8,54,800	40,27,360					

FINS0E0821					
HEADMASTER,GOVT HIGH	2202	01-Salaries	12,79,158	3,36,867	16,16,025
SCHOOL,SIDHANA, BATHINDA					
		13-Office	4,000	4,000	8,000
		Expenses			
		91-Medical	41,446	0	41,446
		Reimbursement			
	*****		-----		
	TOTAL(MH)		13,24,604	3,40,867	16,65,471
	*****		-----		
	TOTAL(DDO)		13,24,604	3,40,867	16,65,471
HEADMASTER,GOVT HIGH	2202	01-Salaries	4,07,942	2,76,416	6,84,358
SCHOOL, SOURRIAN					
		13-Office	3,000	0	3,000
		Expenses			

FINSOE0821			
93-Electricity	1,390	0	1,390
Charges			

*****	-----		
TOTAL (MH)	4,12,332	2,76,416	6,88,748

*****	-----		
TOTAL (DDO)	4,12,332	2,76,416	6,88,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	2202	01-Salaries	16,16,949	3,95,788	20,12,737
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,TARKHANWALA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		16,16,949	3,95,788	20,12,737

*****		-----		
TOTAL(DDO)		16,16,949	3,95,788	20,12,737

HEADMASTER,GOVT HIGH	2202	01-Salaries	19,26,346	4,66,727	23,93,073
SCHOOL, TATLEY					

13-Office	2,000	0	2,000
Expenses			

*****		-----		
TOTAL(MH)		19,28,346	4,66,727	23,95,073

*****		-----		
TOTAL(DDO)		19,28,346	4,66,727	23,95,073

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	13,99,014	3,30,344	17,29,358
---------------------------------------	-------------	-----------	----------	-----------

FINSOE0821					
GURU, BATHINDA					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	14,03,014	3,30,344	17,33,358
		*****	-----	-----	-----
		TOTAL (DDO)	14,03,014	3,30,344	17,33,358
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,58,832	7,51,676	17,10,508
BHILOWAL, AMRITSAR					
		13-Office	3,000	0	3,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	9,61,832	7,51,676	17,13,508

TOTAL (DDO)

9,61,832

7,51,676

17,13,508

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

21,06,804

5,67,561

26,74,365

FATEHPUR MANIAN WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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
--------	------------------	-------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA		Expenses			
-------------	----------------------	----------------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				93-Electricity	3,000	0	3,000
--	--	--	--	----------------	-------	---	-------

Charges

		FINS0E0821			
	TOTAL (MH)		21,13,804	5,67,561	26,81,365

*****	-----			
-------	-------	--	--	--

	TOTAL (DD0)		21,13,804	5,67,561	26,81,365
--	-------------	--	-----------	----------	-----------

HEADMASTER,GOVT. HIGH	2202	01-Salaries	19,09,701	4,59,625	23,69,326
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, DALLA

		02-Wages	38,760	0	38,760
--	--	----------	--------	---	--------

		13-Office	3,500	0	3,500
--	--	-----------	-------	---	-------

Expenses

		93-Electricity	17,830	0	17,830
--	--	----------------	--------	---	--------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		19,69,791	4,59,625	24,29,416
--	------------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL (DD0)		19,69,791	4,59,625	24,29,416
--	-------------	--	-----------	----------	-----------

KANYA VIDYALAYA, KANYA VIDYALAYA, 2202	31-Grants-in-Ai	0	19,11,873	19,11,873
--	-----------------	---	-----------	-----------

GARHSHANKAR	d (Salary)			
-------------	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		0	19,11,873	19,11,873
------------	--	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		0	19,11,873	19,11,873
-------------	--	---	-----------	-----------

OAP PATHSHALIA, GARHDIWALA 2202	31-Grants-in-Ai	0	8,64,148	8,64,148
---------------------------------	-----------------	---	----------	----------

	d (Salary)			
--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		0	8,64,148	8,64,148
------------	--	---	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		0	8,64,148	8,64,148
-------------	--	---	----------	----------

FINSOE0821						
PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	26,07,095	0	26,07,095
GOVERNMENT OF PUNJAB					Page	1375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

***** -----

TOTAL (MH) 26,07,095 0 26,07,095

***** -----

TOTAL (DDO) 26,07,095 0 26,07,095

PUBLIC	DIRECTOR, PUBLIC	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	43,34,411	8,76,970	52,11,381
INSTRUCTION	INSTRUCTION, SCHOOL,	PATIALA				
S	PUNJAB					
(COLLEGES)						

FINSOE0821					
26-Advertising		17,713	34,222	51,935	
and Publicity					
91-Medical		28,675	0	28,675	
Reimbursement					
93-Electricity		17,220	0	17,220	
Charges					
*****		-----			
TOTAL (MH)		43,98,019	9,11,192	53,09,211	
*****		-----			
TOTAL (DDO)		43,98,019	9,11,192	53,09,211	
SECRETARY CORRESPONDENT, DURGA	2202	31-Grants-in-Ai	7,07,178	1,77,719	8,84,897
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					
*****		-----			
TOTAL (MH)		7,07,178	1,77,719	8,84,897	

*****		-----		
TOTAL (DDO)		7,07,178	1,77,719	8,84,897

SUB DIVISIONAL	2053	01-Salaries	5,09,776	0	5,09,776
----------------	------	-------------	----------	---	----------

MAGISTRATE, MAJITHA

13-Office	0	11,309	11,309
-----------	---	--------	--------

Expenses

*****		-----		
TOTAL (MH)		5,09,776	11,309	5,21,085

*****		-----		
TOTAL (DDO)		5,09,776	11,309	5,21,085

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,71,37,79,295	42,95,35,277	2,14,33,14,572
INSTRUCTION	INSTRUCTION, SCHOOL,	DIRECTOR, EDUSAT, INFORMATION AND		d (Salary)			
S	PUNJAB	COMMUNICATION TECHNOLOLY					
(COLLEGES)							
				36-Grants-in-ai	0	3,00,00,000	3,00,00,000
				d (Non-Salary)			
			*****		-----		
			TOTAL (MH)		1,71,37,79,295	45,95,35,277	2,17,33,14,572
			*****		-----		
		TOTAL (DDO)			1,71,37,79,295	45,95,35,277	2,17,33,14,572
			*****		-----		
		TOTAL (CCO)			4,53,26,86,161	1,23,26,88,950	5,76,53,75,111

FINSOE0821						
DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,92,95,919	10,86,07,270	49,79,03,189
INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL						
PUNJAB						
			02-Wages	5,23,138	1,38,974	6,62,112
			13-Office	4,16,404	1,75,004	5,91,408
			Expenses			
			91-Medical	14,66,458	83,806	15,50,264
			Reimbursement			
			93-Electricity	8,02,412	1,30,799	9,33,211
			Charges			
*****				-----		
TOTAL(MH)				39,25,04,331	10,91,35,853	50,16,40,184
2235	91-Medical		0	7,66,504		7,66,504
			Reimbursement			
*****				-----		
TOTAL(MH)				0	7,66,504	7,66,504

TOTAL(DDO)			39,25,04,331	10,99,02,357	50,24,06,688
------------	--	--	--------------	--------------	--------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,06,183	28,25,531	1,43,31,714
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, WARSOLA

02-Wages	19,384	4,846	24,230
----------	--------	-------	--------

13-Office	10,200	10,376	20,576
-----------	--------	--------	--------

Expenses

93-Electricity	0	7,970	7,970
----------------	---	-------	-------

Charges

GOVERNMENT OF PUNJAB	Page 1377
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821

* * * * *

TOTAL (MH)

1, 15, 35, 767

28,48,723

1,43,84,490

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

0

42,556

42,556

INSTRUCTION

N INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, WARSOLA

Reimbursement

S

PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

0

42,556

42,556

TOTAL (DDO)

1, 15, 35, 767

28,91,279

1,44,27,046

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

54, 81, 114

13,86,992

68, 68, 106

SCHOOL, BABEWALI

91-Medical

14,614

0

14,614

Reimbursement

FINS0E0821					
93-Electricity		0	2,480	2,480	
Charges					

TOTAL(MH)		54,95,728	13,89,472	68,85,200	

TOTAL(DDO)		54,95,728	13,89,472	68,85,200	
A.O. FOR DISTT. EDUCATION	2202	01-Salaries	13,78,259	0	13,78,259
OFFICER (S),DISTT. EDUCATION					
OFFICER (S), KAPURTHALA					
91-Medical		0	54,028	54,028	
Reimbursement					

TOTAL(MH)		13,78,259	54,028	14,32,287	

FINSOE0821

TOTAL(DDO)

13,78,259

54,028

14,32,287

ADMINISTRATIVE OFFICER,OFFICE OF 2202

31-Grants-in-Ai

6,59,91,000

1,95,48,057

8,55,39,057

THE DISTRICT EDUCATION OFFICER

d (Salary)

(S)

TOTAL(MH)

6,59,91,000

1,95,48,057

8,55,39,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
		TOTAL(DDO)			6,59,91,000	1,95,48,057	8,55,39,057

PUBLIC

DIRECTOR, PUBLIC

BLOCK PRIMARY EDUCATION

2202

01-Salaries

3,81,11,067

89,28,864

4,70,39,931

FINSOE0821

INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER,GOVERNMENT SENIOR

S PUNJAB SECONDARY SCHOOL, HSP-2 A

(COLLEGES)

02-Wages	30,420	5,070	35,490
13-Office	1,98,240	0	1,98,240
Expenses			
91-Medical	1,69,856	0	1,69,856
Reimbursement			
93-Electricity	11,990	0	11,990
Charges			

*****	-----		
TOTAL (MH)	3,85,21,573	89,33,934	4,74,55,507

2235	01-Salaries	0	62,645	62,645
	91-Medical	5,96,702	0	5,96,702
	Reimbursement			

*****	-----		
-------	-------	--	--

		FINSOE0821			
	TOTAL(MH)		5,96,702	62,645	6,59,347

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		3,91,18,275	89,96,579	4,81,14,854
--	------------	--	-------------	-----------	-------------

CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	0	13,37,929	13,37,929
---------------------------------------	-----------------	---	-----------	-----------

00L, KAPURTHALA	d (Salary)			
-----------------	------------	--	--	--

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)	0	13,37,929	13,37,929
--	-----------	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)	0	13,37,929	13,37,929
--	------------	---	-----------	-----------

CORRESPONDENT,KHALSA AMARJIT 2202	31-Grants-in-Ai	18,70,138	4,65,627	23,35,765
-----------------------------------	-----------------	-----------	----------	-----------

HIGH SCHOOL, KAPURTHALA	d (Salary)			
-------------------------	------------	--	--	--

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)	18,70,138	4,65,627	23,35,765
--	-----------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				18,70,138	4,65,627	23,35,765

CORRESPONDENT,NAV BHARAT GIRLS	2202	31-Grants-in-Ai	0	5,97,211	5,97,211
--------------------------------	------	-----------------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SCHOOL, PANCHHAT

d (Salary)

*****				-----		
TOTAL (MH)				0	5,97,211	5,97,211

*****				-----		
TOTAL (DDO)				0	5,97,211	5,97,211

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	13,45,317	3,22,787	16,68,104
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, OLD RAJPURA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		13,45,317	3,22,787	16,68,104

*****	-----			
TOTAL(DDO)		13,45,317	3,22,787	16,68,104

CORRESPONDENT,SH. KRISHAN KUMAR	2202	31-Grants-in-Ai	3,26,111	0	3,26,111
HIGH SCHOOL, RAJPURA TOWN		d (Salary)			

*****	-----			
TOTAL(MH)		3,26,111	0	3,26,111

*****	-----			
TOTAL(DDO)		3,26,111	0	3,26,111

DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	23,70,00,000	0	23,70,00,000
-----------------------	------	--------------	--------------	---	--------------

INSTRUCTION (SE) PUNJAB,PSEB

COMPLEX, PHASE 8 MOHALI

*****	-----
-------	-------

TOTAL(MH)	23,70,00,000	0	23,70,00,000
-----------	--------------	---	--------------

*****	-----
-------	-------

TOTAL(DDO)	23,70,00,000	0	23,70,00,000
------------	--------------	---	--------------

DIRECTOR PUBLIC INSTRUCTIONS	2202	31-Grants-in-Ai	21,60,00,422	0	21,60,00,422
------------------------------	------	-----------------	--------------	---	--------------

(SECONDARY EDUCATION),DIRECTOR	d (Salary)
--------------------------------	------------

PUBLIC INSTRUCTIONS (SECONDARY

EDUCATION

50-Other	1,22,98,767	0	1,22,98,767
----------	-------------	---	-------------

Charges

*****	-----
-------	-------

TOTAL(MH)	22,82,99,189	0	22,82,99,189
-----------	--------------	---	--------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			22,82,99,189	0	22,82,99,189

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	55,08,230	12,89,987	67,98,217
INSTRUCTION	INSTRUCTIONS(SECONDARY), (S),DISTRICT EDUCATION OFFICER						
S	PUNJAB	(S), SANGRUR					
(COLLEGES)							

11-Domestic	12,210	0	12,210
Travel Expenses			
13-Office	1,770	0	1,770
Expenses			

FINSOE0821						
		31-Grants-in-Ai	9,93,235	2,08,10,308	2,18,03,543	
		d (Salary)				
		91-Medical	11,744	0	11,744	
		Reimbursement				
		92-Telephone	1,179	1,179	2,358	
		93-Electricity	1,04,897	21,344	1,26,241	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	66,33,265	2,21,22,818	2,87,56,083	
		*****	-----	-----	-----	
		TOTAL (DDO)	66,33,265	2,21,22,818	2,87,56,083	
DISTRICT EDUCATION OFFICER		2235	13-Office	750	600	1,350
(SCHOOL),DISTRICT EDUCATION			Expenses			
OFFICER (SCHOOL)						

			FINSOE0821		
	91-Medical		54,742	0	54,742
	Reimbursement				

*****	-----			
TOTAL (MH)		55,492	600	56,092

*****	-----			
TOTAL (DDO)		55,492	600	56,092

DISTRICT EDUCATION OFFICER	2235	91-Medical	3,54,913	0	3,54,913
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), JALANDHAR					

*****	-----			
TOTAL (MH)		3,54,913	0	3,54,913

*****	-----			
TOTAL (DDO)		3,54,913	0	3,54,913

NAME OF	NAME OF	NAME 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	2235	91-Medical	53,251	5,210	58,461
--------	------------------	----------------------------	------	------------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
-------------	--------------------------	--------------------------------	--	---------------	--	--	--

S	PUNJAB	OFFICER (SECONDARY), MANSA					
---	--------	----------------------------	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)					53,251	5,210	58,461
-----------	--	--	--	--	--------	-------	--------

*****-----

TOTAL(DDO)					53,251	5,210	58,461
------------	--	--	--	--	--------	-------	--------

DISTRICT EDUCATION OFFICER		2235	91-Medical		2,24,054	8,000	2,32,054
----------------------------	--	------	------------	--	----------	-------	----------

(SECONDARY),DISTRICT EDUCATION			Reimbursement				
--------------------------------	--	--	---------------	--	--	--	--

OFFICER (SECONDARY), ROPAR

2235	91-Medical	0	21,254	21,254
------	------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	0	21,254	21,254
-----------	---	--------	--------

*****	-----
-------	-------

TOTAL(DDO)	59,25,746	71,88,288	1,31,14,034
------------	-----------	-----------	-------------

DISTRICT EDUCATION	2235	91-Medical	1,62,110	0	1,62,110
--------------------	------	------------	----------	---	----------

OFFICER(SECONDARY),D.E.O.,(SECON	Reimbursement
----------------------------------	---------------

DARY),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

*****	-----		
TOTAL(MH)	1,62,110	0	1,62,110

*****	-----		
TOTAL(DD0)	1,62,110	0	1,62,110

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	41,09,885	11,20,050	52,29,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),DISTRICT					
S	PUNJAB	EDUCATION OFFICER(SECONDARY)					
(COLLEGES)							

11-Domestic	0	19,860	19,860
-------------	---	--------	--------

Travel Expenses

13-Office	90,868	14,361	1,05,229
-----------	--------	--------	----------

Expenses

26-Advertising	0	8,103	8,103
----------------	---	-------	-------

and Publicity

31-Grants-in-Ai	60,41,345	12,17,903	72,59,248
-----------------	-----------	-----------	-----------

d (Salary)

Charges

.....

MOHALI	Charges
--------	---------

Expenses

FINSOE0821

26-Advertising	0	4,746	4,746
----------------	---	-------	-------

and Publicity

31-Grants-in-Ai	20,23,887	4,35,000	24,58,887
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	20,975	0	20,975
------------	--------	---	--------

Reimbursement

93-Electricity	0	1,09,011	1,09,011
----------------	---	----------	----------

Charges

GOVERNMENT OF PUNJAB

Page 1383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	54,01,854	14,41,331	68,43,185
-----------	-----------	-----------	-----------

*****				-----			
TOTAL(DD0)				89,83,226	20,99,267	1,10,82,493	
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	6,24,03,048	1,56,21,338	7,80,24,386
INSTRUCTION	INSTRUCTIONS(SECONDARY),		OFFICER,,(SECONDARY)				
S	PUNJAB						
(COLLEGES)							
				02-Wages	79,812	20,280	1,00,092
				11-Domestic	0	2,840	2,840
				Travel Expenses			
				13-Office	1,000	0	1,000
				Expenses			
				31-Grants-in-Ai	0	93,99,927	93,99,927
				d (Salary)			
				91-Medical	3,62,694	0	3,62,694
				Reimbursement			
				93-Electricity	4,94,843	0	4,94,843

Charges

*****	-----			
TOTAL (MH)		6,33,41,397	2,50,44,385	8,83,85,782

2235	91-Medical	2,52,972	0	2,52,972
------	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL (MH)		2,52,972	0	2,52,972

*****	-----			
TOTAL (DDO)		6,35,94,369	2,50,44,385	8,86,38,754

DISTRICT EDUCATION	2235	91-Medical	2,37,750	0	2,37,750
--------------------	------	------------	----------	---	----------

OFFICER,DISTRICT EDUCATION		Reimbursement			
----------------------------	--	---------------	--	--	--

OFFICER (SECONDARY), PATIALA

*****	-----			
TOTAL (MH)		2,37,750	0	2,37,750

*****				-----		
TOTAL(DDO)				2,37,750	0	2,37,750

DISTRICT EDUCATION	2235	91-Medical	1,74,917	0	1,74,917
--------------------	------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,SECONDARY EDU.			Reimbursement				

*****				-----		
TOTAL(MH)				1,74,917	0	1,74,917

*****				-----		
TOTAL(DDO)				1,74,917	0	1,74,917

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	27,88,021	6,99,072	34,87,093
--------	------------------	---------------------------------------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
---	--------

(COLLEGES)

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	18,461	0	18,461
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,09,482	6,99,072	35,08,554
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,09,482	6,99,072	35,08,554
------------	-----------	----------	-----------

GOVERNMENT HIGH SCHOOL,DUNE KE 2202	01-Salaries	55,51,534	14,08,153	69,59,687
-------------------------------------	-------------	-----------	-----------	-----------

13-Office	3,000	12,000	15,000
-----------	-------	--------	--------

Expenses

93-Electricity	14,070	10,290	24,360
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	55,68,604	14,30,443	69,99,047
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	55,68,604	14,30,443	69,99,047
-------------	-----------	-----------	-----------

GOVERNMENT HIGH	2202	01-Salaries	15,04,423	5,33,191	20,37,614
-----------------	------	-------------	-----------	----------	-----------

SCHOOL, KISHANGARH PAKHARWARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	15,04,423	5,33,191	20,37,614
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	15,04,423	5,33,191	20,37,614
-------------	-----------	----------	-----------

HEAD MASTER, GOVERNEMNT HIGH

2202

01-Salaries

FINSOE08211,81,75,701

38,03,836

2,19,79,537

SCHOOL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNEMNT HIGH	2202	13-Office	24,000	0	24,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,490	18,870	22,360
				Charges			
			*****		-----		-----
			TOTAL(MH)		1,82,03,191	38,22,706	2,20,25,897
			*****		-----		-----

TOTAL (DDO)	FINSOE0821	1,82,03,191	38,22,706	2,20,25,897
-------------	------------	-------------	-----------	-------------

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	2,77,536	19,824	2,97,360
------------------------------	------	---------------	----------	--------	----------

SCH00L		Charges			
--------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		2,77,536	19,824	2,97,360
------------	--	----------	--------	----------

2202	01-Salaries	66,08,727	12,02,040	78,10,767
------	-------------	-----------	-----------	-----------

	13-Office	0	13,000	13,000
--	-----------	---	--------	--------

	Expenses			
--	----------	--	--	--

	31-Grants-in-Ai	0	7,40,088	7,40,088
--	-----------------	---	----------	----------

	d (Salary)			
--	------------	--	--	--

	93-Electricity	13,000	16,420	29,420
--	----------------	--------	--------	--------

	Charges			
--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		66,21,727	19,71,548	85,93,275
------------	--	-----------	-----------	-----------

*****				-----		
TOTAL(DDO)				68,99,263	19,91,372	88,90,635

HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	2,88,796	35,678	3,24,474
-------------------------------	------	-------------	----------	--------	----------

SCHOOL

*****				-----		
TOTAL(MH)				2,88,796	35,678	3,24,474

*****				-----		
TOTAL(DDO)				2,88,796	35,678	3,24,474

HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	17,97,799	0	17,97,799
--------------------------------	------	-------------	-----------	---	-----------

SCHOOL, NADALON

31-Grants-in-Ai	0	25,42,443	25,42,443
-----------------	---	-----------	-----------

d (Salary)

NAME OF	NAME OF	NAME 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	4,850	0	4,850
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NADALON		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		18,02,649	25,42,443	43,45,092

*****	-----			
TOTAL(DDO)		18,02,649	25,42,443	43,45,092

HEADMASTER,ADARSH KANYA	2202	01-Salaries	38,109	0	38,109
VIDYALYA, JAGRAON					

*****	-----			
TOTAL(MH)		38,109	0	38,109

*****				-----		
TOTAL(DDO)				38,109	0	38,109
HEADMASTER,ARYA	HIGH SCHOOL,	2202	01-Salaries	1,25,66,368	28,83,148	1,54,49,516
RAM PURA PHUL						
02-Wages				3,169	3,169	6,338
13-Office				4,000	4,000	8,000
Expenses						
31-Grants-in-Ai				0	20,54,902	20,54,902
d (Salary)						
91-Medical				20,549	45,890	66,439
Reimbursement						
93-Electricity				26,070	0	26,070
Charges						
*****				-----		

FINSOE0821

TOTAL(MH)

1,26,20,156

49,91,109

1,76,11,265

TOTAL(DDO)

1,26,20,156

49,91,109

1,76,11,265

HEADMASTER,ARYA GIRLS HIGH

2202

01-Salaries

13,52,491

0

13,52,491

SCHOOL MUKERIAN

31-Grants-in-Ai

0

21,04,566

21,04,566

d (Salary)

TOTAL(MH)

13,52,491

21,04,566

34,57,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

*****				-----			
TOTAL(DD0)				13,52,491	21,04,566	34,57,057	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,51,495	4,41,373	17,92,868
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PATIALA							
S PUNJAB							
(COLLEGES)							
				31-Grants-in-Ai	27,05,398	6,62,779	33,68,177
				d (Salary)			

*****				-----			
TOTAL(MH)				40,56,893	11,04,152	51,61,045	
*****				-----			
TOTAL(DD0)				40,56,893	11,04,152	51,61,045	
HEADMASTER,ARYA HIGH			2202	01-Salaries	9,92,708	7,96,966	17,89,674
SCHOOL, NABHA							

FINSOE0821			
31-Grants-in-Ai			
	16,37,457	3,97,188	20,34,645
d (Salary)			
93-Electricity			
	2,85,790	0	2,85,790
Charges			

TOTAL (MH)			
	29,15,955	11,94,154	41,10,109

TOTAL (DDO)			
	29,15,955	11,94,154	41,10,109
HEADMASTER,ARYA KANYA PATHSALE 2202 01-Salaries			
	4,61,864	0	4,61,864
JAIJON, DOABA			
31-Grants-in-Ai			
	62,797	0	62,797
d (Salary)			

TOTAL (MH)			
	5,24,661	0	5,24,661

*****				-----		
TOTAL (DDO)				5,24,661	0	5,24,661
HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries		10,70,711	6,22,619	16,93,330
HR.S.S., PATIALA						
31-Grants-in-Ai				53,11,372	13,33,340	66,44,712
d (Salary)						

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)		63,82,083	19,55,959	83,38,042

*****-----

FINSOE0821								
TOTAL(DDO)				63,82,083	19,55,959	83,38,042		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	78,81,361	6,87,878	85,69,239	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAMKAUR SAHIB								
S	PUNJAB							
(COLLEGES)								
				31-Grants-in-Ai	0	13,58,048	13,58,048	
				d (Salary)				
				91-Medical	0	36,555	36,555	
				Reimbursement				
*****				-----				
TOTAL(MH)				78,81,361	20,82,481	99,63,842		
*****				-----				
TOTAL(DDO)				78,81,361	20,82,481	99,63,842		
HEADMASTER,BHARAT HIGH SCHOOL,				2202	01-Salaries	35,19,812	8,03,599	43,23,411

FINSOE0821					
TUTOMAZARAL					
		93-Electricity	0	310	310
		Charges			
		*****	-----		
		TOTAL (MH)	35,19,812	8,03,909	43,23,721
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----		
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721
		*****	-----		
		TOTAL (DDO)	36,19,812	8,03,909	44,23,721

FINS0E0821			
31-Grants-in-Ai	0	9,33,952	9,33,952

d (Salary)

*****	-----		
TOTAL(MH)	10,79,063	9,33,952	20,13,015

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			10,79,063	9,33,952	20,13,015

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KHARAR						
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	2, 61, 655	0	2, 61, 655

TOTAL (DDO)	2, 61, 655	0	2, 61, 655

BRAHAMPUR, ROPAR

31-Grants-in-Aid	0	18,37,218	18,37,218
------------------	---	-----------	-----------

d (Salary)

TOTAL (MH)	10,16,174	91,79,400	1,01,95,574
------------	-----------	-----------	-------------

TOTAL (DDO)	10,16,174	91,79,400	1,01,95,574

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	4,82,028	3,64,262	8,46,290
--------------------------------	------	-------------	----------	----------	----------

SUREWAL, ROPAR

FINS0E0821

31-Grants-in-Aid

0

9,30,428

9,30,428

d (Salary)

* * * * *

TOTAL (MH)

4,82,028

12,94,690

17,76,718

TOTAL (DDO)

4,82,028

12,94,690

17,76,718

HEADMASTER, D.A.V. HIGH SCHOOL, 2202

0

7,85,486

7,85,486

TAKHATGARH

31-Grants-in-Aid

0

15, 93, 111

15, 93, 111

d (Salary)

* * * * *

TOTAL (MH)

0

23,78,597

23,78,597

TOTAL(DDO)	0	23,78,597	23,78,597
------------	---	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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, BOLEWALALA	2202	01-Salaries	18,47,568	6,24,781	24,72,349
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	19,384	4,846	24,230
				93-Electricity	10,890	0	10,890
				Charges			
				*****	-----		
TOTAL(MH)					18,77,842	6,29,627	25,07,469

*****					-----				
TOTAL(DDO)			18,77,842	6,29,627		25,07,469			

HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	46,81,645	12,10,262	58,91,907
	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	15,667	0	15,667
	Reimbursement			

*****					-----				
TOTAL(MH)			47,04,312	12,10,262		59,14,574			

2235	91-Medical	32,789	0	32,789
	Reimbursement			

*****					-----				
TOTAL(MH)			32,789	0		32,789			

*****					-----				
-------	--	--	--	--	-------	--	--	--	--

FINSOE0821			
TOTAL (DDO)	47,37,101	12,10,262	59,47,363

HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	9,66,33,210	2,41,60,506	12,07,93,716
		13-Office	61,620	40,000	1,01,620
		Expenses			
		91-Medical	8,04,318	0	8,04,318
		Reimbursement			
		93-Electricity	1,31,003	36,944	1,67,947
		Charges			

*****	-----		
TOTAL (MH)	9,76,30,151	2,42,37,450	12,18,67,601

*****	-----		
TOTAL (DDO)	9,76,30,151	2,42,37,450	12,18,67,601

HEADMASTER,G.H.S,RAMGARH(SAMRALA	2202	01-Salaries	1,26,19,713	9,08,176	1,35,27,889
----------------------------------	------	-------------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ROAD)					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202		13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROAD)		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,830	0	2,830
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,26,26,543	9,08,176	1,35,34,719
			*****		-----	-----	-----
			TOTAL (DDO)		1,26,26,543	9,08,176	1,35,34,719

HEADMASTER,G.H.S. AJNER	2202	01-Salaries	29,72,581	6,54,281	36,26,862
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	1,770	498	2,268
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,80,351	6,54,779	36,35,130
	2235	91-Medical	42,704	0	42,704
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	42,704	0	42,704
		*****	-----	-----	-----
		TOTAL(DDO)	30,23,055	6,54,779	36,77,834

HEADMASTER, G.H.S. BANWALA	2202	FINSOE0821 01-Salaries	51,02,400	11,72,313	62,74,713
		13-Office	1,600	3,000	4,600
		Expenses			
		91-Medical	9,768	0	9,768
		Reimbursement			
*****			-----		
TOTAL (MH)			51,13,768	11,75,313	62,89,081

*****			-----		
TOTAL (DDO)			51,13,768	11,75,313	62,89,081

HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	49,50,120	6,78,360	56,28,480
		02-Wages	17,744	4,436	22,180
		13-Office	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Expenses

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,G.H.S. BARSAT

2202

91-Medical

2,514

0

2,514

INSTRUCTION INSTRUCTIONS(SECONDARY),

Reimbursement

S

PUNJAB

(COLLEGES)

93-Electricity

2,760

0

2,760

Charges

TOTAL(MH)

49,76,138

6,82,796

56,58,934

TOTAL(DDO)

49,76,138

6,82,796

56,58,934

HEADMASTER,G.H.S. BHUGGA KAULAN

2202

01-Salaries

35,14,009

8,04,841

43,18,850

13-Office

6,000

0

6,000

Expenses

*****	-----			
TOTAL (MH)	35,20,009	8,04,841	43,24,850	

*****	-----			
TOTAL (DDO)	35,20,009	8,04,841	43,24,850	

HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	64,89,283	19,81,784	84,71,067
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	14,429	0	14,429
		Reimbursement			

*****	-----			
TOTAL (MH)	65,07,712	19,81,784	84,89,496	

*****	-----			
TOTAL (DDO)	65,07,712	19,81,784	84,89,496	

FINSOE0821							
HEADMASTER,G.H.S. JAND MANGAULI		2202	01-Salaries	49,99,585	9,27,394	59,26,979	
			91-Medical	40,011	0	40,011	
			Reimbursement				
			93-Electricity	2,450	4,760	7,210	
			Charges				
*****				-----			
		TOTAL(MH)		50,42,046	9,32,154	59,74,200	

*****				-----			
		TOTAL (DDO)		50,42,046	9,32,154	59,74,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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. KHERI FATTA	2202	01-Salaries	50,26,591	12,20,837	62,47,428
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

31-Grants-in-Ai	0	3,31,479	3,31,479
-----------------	---	----------	----------

d (Salary)

91-Medical	12,279	0	12,279
------------	--------	---	--------

Reimbursement

93-Electricity	0	8,000	8,000
----------------	---	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	50,38,870	15,63,316	66,02,186
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	50,38,870	15,63,316	66,02,186
------------	-----------	-----------	-----------

HEADMASTER,G.H.S. LUHAR MAJRA	2202	93-Electricity	0	2,260	2,260
-------------------------------	------	----------------	---	-------	-------

KALAN		Charges			
-------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			0	2,260	2,260
------------	--	--	---	-------	-------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			0	2,260	2,260
-------------	--	--	---	-------	-------

HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	2,65,51,111	76,11,634	3,41,62,745
----------------------------	------	-------------	-------------	-----------	-------------

		13-Office	6,000	9,000	15,000
--	--	-----------	-------	-------	--------

Expenses

		91-Medical	1,19,409	6,665	1,26,074
--	--	------------	----------	-------	----------

Reimbursement

		93-Electricity	9,650	6,290	15,940
--	--	----------------	-------	-------	--------

Charges

*****	-----				
-------	-------	--	--	--	--

				FINSOE0821			
TOTAL(MH)					2,66,86,170	76,33,589	3,43,19,759

***** -----

TOTAL(DDO)					2,66,86,170	76,33,589	3,43,19,759
------------	--	--	--	--	-------------	-----------	-------------

HEADMASTER,G.H.S. TALANIA		2202	01-Salaries	37,45,406	9,02,438	46,47,844
			13-Office	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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. TALANIA	2202	91-Medical	0	57,593	57,593
--------	------------------	---------------------------	------	------------	---	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), Reimbursement

S PUNJAB

(COLLEGES)

FINS0E0821

TOTAL (MH)

37,51,406

9,60,031

47,11,437

2235

50-Other

1,00,000

0

1,00,000

Charges

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

38,51,406

9,60,031

48,11,437

HEADMASTER,G.H.S., BEHAR JACHHO

2202

01-Salaries

52,60,011

10,58,904

63,18,915

02-Wages

13,308

13,308

26,616

91-Medical

68,928

0

68,928

Reimbursement

TOTAL (MH)

53,42,247

10,72,212

64,14,459

TOTAL(DDO)		53,42,247	10,72,212	64,14,459
------------	--	-----------	-----------	-----------

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	78,70,187	27,88,225	1,06,58,412
---------------------------------------	-------------	-----------	-----------	-------------

	13-Office	8,000	0	8,000
--	-----------	-------	---	-------

Expenses

	91-Medical	32,423	57,925	90,348
--	------------	--------	--------	--------

Reimbursement

	93-Electricity	11,000	13,000	24,000
--	----------------	--------	--------	--------

Charges

TOTAL(MH)		79,21,610	28,59,150	1,07,80,760
-----------	--	-----------	-----------	-------------

TOTAL(DDO)		79,21,610	28,59,150	1,07,80,760
------------	--	-----------	-----------	-------------

HEADMASTER,G.H.S., IBRAHIMWALA 2202	01-Salaries	26,72,820	5,89,032	32,61,852
-------------------------------------	-------------	-----------	----------	-----------

FINSOE0821

93-Electricity06,7106,710

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	26,72,820	5,95,742	32,68,562
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	26,72,820	5,95,742	32,68,562
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	37,56,288	8,57,878	46,14,166
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINS0E0821				
02-Wages				
		13,847	3,461	17,308
13-Office				
		4,000	2,100	6,100
Expenses				
91-Medical				
		38,295	0	38,295
Reimbursement				
93-Electricity				
		33,405	3,640	37,045
Charges				
***** -----				
TOTAL(MH)				
		38,45,835	8,67,079	47,12,914
2235	91-Medical	1,74,394	21,320	1,95,714
Reimbursement				
***** -----				
TOTAL(MH)				
		1,74,394	21,320	1,95,714
***** -----				
TOTAL(DDO)				
		40,20,229	8,88,399	49,08,628

HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	46,17,457	13,25,298	59,42,755
--------------------------------	------	-------------	-----------	-----------	-----------

MALHI

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

93-Electricity	8,120	4,820	12,940
----------------	-------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	46,25,577	13,40,118	59,65,695
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	46,25,577	13,40,118	59,65,695
------------	-----------	-----------	-----------

HEADMASTER,G.H.S., KULARA	2202	01-Salaries	6,01,719	1,80,793	7,82,512
---------------------------	------	-------------	----------	----------	----------

*****	-----
-------	-------

TOTAL(MH)	6,01,719	1,80,793	7,82,512
-----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	6,01,719	1,80,793	7,82,512
-------------	----------	----------	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	32,55,966	11,25,168	43,81,134
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	6,500	6,500
-----------	---	-------	-------

Expenses

91-Medical	0	47,122	47,122
------------	---	--------	--------

Reimbursement

		FINS0E0821			
		93-Electricity	3,220	0	3,220

Charges

***** -----

TOTAL (MH) 32,59,186 11,78,790 44,37,976

***** -----

TOTAL (DDO) 32,59,186 11,78,790 44,37,976

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	35,83,517	8,76,774	44,60,291
-------------------------------	------	-------------	-----------	----------	-----------

		02-Wages	19,384	4,846	24,230
--	--	----------	--------	-------	--------

		13-Office	6,100	6,188	12,288
--	--	-----------	-------	-------	--------

Expenses

		93-Electricity	4,711	6,446	11,157
--	--	----------------	-------	-------	--------

Charges

***** -----

TOTAL (MH) 36,13,712 8,94,254 45,07,966

***** -----

FINSOE0821

TOTAL (DDO)			36,13,712	8,94,254	45,07,966
-------------	--	--	-----------	----------	-----------

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	16,47,643	4,37,238	20,84,881
---------------------------	------	-------------	-----------	----------	-----------

		13-Office	6,000	0	6,000
--	--	-----------	-------	---	-------

Expenses

		93-Electricity	2,580	0	2,580
--	--	----------------	-------	---	-------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			16,56,223	4,37,238	20,93,461
------------	--	--	-----------	----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			16,56,223	4,37,238	20,93,461
-------------	--	--	-----------	----------	-----------

FINSOE0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	30,91,866	7,78,949	38,70,815	
INSTRUCTION INSTRUCTIONS(SECONDARY),								
S	PUNJAB							
(COLLEGES)								
				13-Office	3,500	3,500	7,000	
				Expenses				
				93-Electricity	11,800	5,350	17,150	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	31,07,166	7,87,799	38,94,965	

				TOTAL(DDO)	31,07,166	7,87,799	38,94,965	

			HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	37,97,650	13,49,923	51,47,573
GHANOTA								

13-Office	0	7,000	7,000
-----------	---	-------	-------

Expenses

93-Electricity	0	3,350	3,350
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,97,650	13,60,273	51,57,923
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	37,97,650	13,60,273	51,57,923
-------------	-----------	-----------	-----------

HEADMASTER,G.H.S., RURKA	2202	01-Salaries	25,21,655	6,21,033	31,42,688
--------------------------	------	-------------	-----------	----------	-----------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	3,930	0	3,930
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE0821			
TOTAL (MH)				25,31,585	6,21,033	31,52,618	

*****				-----			
TOTAL (DDO)				25,31,585	6,21,033	31,52,618	

HEADMASTER,G.H.S., SHEIKHPURA		2202	01-Salaries	43,83,032	9,41,300	53,24,332	
			02-Wages	19,384	4,846	24,230	
			13-Office	2,000	0	2,000	
			Expenses				
			93-Electricity	6,000	0	6,000	
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

*****	-----
-------	-------

				FINS0E0821			
TOTAL(MH)					44,10,416	9,46,146	53,56,562

*****				-----			
TOTAL(DDO)					44,10,416	9,46,146	53,56,562

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	57,72,167	14,59,043	72,31,210
--------	------------------	---------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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	17,260	0	17,260
----------------	--------	---	--------

Charges

*****	-----			
-------	-------	--	--	--

		FINSOE0821			
	TOTAL(MH)		60,66,191	14,59,043	75,25,234

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		60,66,191	14,59,043	75,25,234
--	------------	--	-----------	-----------	-----------

HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	21,96,085	6,86,410	28,82,495
		02-Wages	13,844	3,461	17,305
		13-Office	8,700	8,876	17,576
		Expenses			
		91-Medical	15,530	0	15,530
		Reimbursement			
		93-Electricity	51,000	0	51,000
		Charges			

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		22,85,159	6,98,747	29,83,906
--	-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		22,85,159	6,98,747	29,83,906
--	------------	--	-----------	----------	-----------

HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	44,78,285	10,97,979	55,76,264
		02-Wages	26,332	6,583	32,915
		31-Grants-in-Aid (Salary)	5,37,035	0	5,37,035
		93-Electricity	810	1,040	1,850
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

				*****	-----		
				TOTAL(MH)	50,42,462	11,05,602	61,48,064

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.,SHEKHUPURA	2235	91-Medical	32,246	0	32,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL (MH)	32,246	0	32,246

*****	-----		
TOTAL (DDO)	50,74,708	11,05,602	61,80,310

HEADMASTER, G. H. S. ALMADIPUR	2202	01-Salaries	55,87,522	11,57,076	67,44,598
		02-Wages	17,744	4,436	22,180
	***** -----				
	TOTAL (MH)		56,05,266	11,61,512	67,66,778

*****	-----		
TOTAL (DD0)	56,05,266	11,61,512	67,66,778

HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	50,71,596	13,49,361	64,20,957
		93-Electricity	4,930	9,070	14,000

Charges

*****	-----			
TOTAL (MH)	50,76,526	13,58,431	64,34,957	

*****	-----			
TOTAL (DDO)	50,76,526	13,58,431	64,34,957	

HEADMASTER, G. H. S. BHARPURGARH	2202	01-Salaries	28,98,961	6,58,895	35,57,856
		02-Wages	17,576	4,394	21,970
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	0	21,790	21,790
		Reimbursement			
		93-Electricity	5,930	16,720	22,650
		Charges			
*****	-----				
TOTAL (MH)			29,28,467	7,01,799	36,30,266

2235	91-Medical	1,68,003	0	1,68,003
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,68,003	0	1,68,003

				*****	-----		
				TOTAL(DDO)	30,96,470	7,01,799	37,98,269

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	30,67,246	8,06,594	38,73,840
--------	------------------	---------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)		FINS0E0821			
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	24,717	0	24,717
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	30,91,963	8,09,594	39,01,557
		*****	-----	-----	-----
		TOTAL (DDO)	30,91,963	8,09,594	39,01,557
		*****	-----	-----	-----
HEADMASTER, G. H. S. DALWA	2202	01-Salaries	39,21,109	8,56,172	47,77,281
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	20,902	15,760	36,662
		Reimbursement			

		FINSOE0821			
	93-Electricity		3,180	0	3,180

Charges

	*****	-----			
	TOTAL (MH)		39,51,191	8,71,932	48,23,123

	*****	-----			
	TOTAL (DDO)		39,51,191	8,71,932	48,23,123

HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries		4,88,493	0	4,88,493
---------------------------------------	-------------	--	----------	---	----------

NANAK KOT ISSU KHAN (MASITAN)

	*****	-----			
	TOTAL (MH)		4,88,493	0	4,88,493

	*****	-----			
	TOTAL (DDO)		4,88,493	0	4,88,493

HEADMASTER,G.H.S.GHANAUR SARAI 2202	01-Salaries		32,64,547	7,76,950	40,41,497
-------------------------------------	-------------	--	-----------	----------	-----------

	91-Medical		20,837	0	20,837
--	------------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.GHANAUR SARAI	2202	93-Electricity	1,800	0	1,800
--------	------------------	--------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
-------------	--------------------------	--	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL(MH)	32,87,184	7,76,950	40,64,134
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	32,87,184	7,76,950	40,64,134
------------	-----------	----------	-----------

HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	52,97,512	12,50,075	65,47,587
----------------------------	------	-------------	-----------	-----------	-----------

		FINSOE0821			
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	35,556	37,170	72,726
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----		
		TOTAL (MH)	53,47,068	12,87,245	66,34,313
		*****	-----		
		TOTAL (DDO)	53,47,068	12,87,245	66,34,313
HEADMASTER, G. H. S. HARBANSPURA	2202	01-Salaries	44,67,823	9,74,494	54,42,317
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	59,927	0	59,927
		Reimbursement			

93-Electricity	220	0	220
----------------	-----	---	-----

Charges

*****	-----		
TOTAL (MH)	45,31,970	9,74,494	55,06,464

*****	-----		
TOTAL (DDO)	45,31,970	9,74,494	55,06,464

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	35,32,772	9,72,584	45,05,356
		13-Office	50,000	0	50,000
		Expenses			
		91-Medical	2,21,690	0	2,21,690
		Reimbursement			

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		38,04,462	9,72,584	47,77,046
			*****	-----			
			TOTAL (DDO)		38,04,462	9,72,584	47,77,046
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	52,65,155	12,43,044	65,08,199
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				91-Medical	17,000	0	17,000
				Reimbursement			
				93-Electricity	5,510	0	5,510
				Charges			
			*****	-----			

		FINS0E0821			
TOTAL (MH)			52,87,665	12,43,044	65,30,709

*****		-----			
TOTAL (DDO)			52,87,665	12,43,044	65,30,709

HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	34,37,510	8,96,354	43,33,864
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	0	1,234	1,234
		Charges			

*****		-----			
TOTAL (MH)			34,40,510	8,97,588	43,38,098

*****		-----			
TOTAL (DDO)			34,40,510	8,97,588	43,38,098

HEADMASTER,G.H.S.NALINI	2202	01-Salaries	35,84,468	9,01,322	44,85,790
-------------------------	------	-------------	-----------	----------	-----------

	FINSOE0821			
93-Electricity	5,460	0	5,460	

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	35,89,928	9,01,322	44,91,250	
------------	-----------	----------	-----------	--

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	35,89,928	9,01,322	44,91,250	
-------------	-----------	----------	-----------	--

HEADMASTER, G. H. S. NAMADA	2202	01-Salaries	16,99,927	3,85,579	20,85,506
		13-Office	0	3,000	3,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			

				FINSOE0821			
		TOTAL(MH)			16,99,927	3,88,579	20,88,506

*****	-----		
-------	-------	--	--

TOTAL(DDO)		16,99,927	3,88,579	20,88,506
------------	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	76,08,401	17,53,336	93,61,737
--------	------------------	------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	1,61,531	22,899	1,84,430
------------	----------	--------	----------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)		77,79,932	17,76,235	95,56,167
-----------	--	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)		77,79,932	17,76,235	95,56,167
------------	--	-----------	-----------	-----------

HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,15,97,603	14,29,788	1,30,27,391
		02-Wages	17,576	4,394	21,970
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	15,790	2,920	18,710
		Charges			
	*****	-----			
	TOTAL(MH)		1,16,36,969	14,37,102	1,30,74,071

*****	-----				
TOTAL(DDO)			1,16,36,969	14,37,102	1,30,74,071

HEADMASTER,G.H.S.THUHI	2202	01-Salaries	61,88,212	14,25,200	76,13,412
		13-Office	0	3,000	3,000
		Expenses			
		93-Electricity	8,000	0	8,000

Charges

*****	-----			
TOTAL(MH)	61,96,212	14,28,200	76,24,412	

*****	-----			
TOTAL(DDO)	61,96,212	14,28,200	76,24,412	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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.UPPAL HERI	2202	01-Salaries	26,87,796	6,74,630	33,62,426
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

13-Office	3,000	0	3,000	
-----------	-------	---	-------	--

Expenses

93-Electricity	2,840	5,160	8,000
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,93,636	6,79,790	33,73,426
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	26,93,636	6,79,790	33,73,426
-------------	-----------	----------	-----------

HEADMASTER,G.M.N. HIGH SCHOOL, 2202	01-Salaries	1,50,957	15,10,920	16,61,877
-------------------------------------	-------------	----------	-----------	-----------

ROPAR

31-Grants-in-Ai	0	14,21,400	14,21,400
-----------------	---	-----------	-----------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,50,957	29,32,320	30,83,277
------------	----------	-----------	-----------

FINSOE0821					
*****			-----		
TOTAL(DDO)			1,50,957	29,32,320	30,83,277
HEADMASTER,GANDHI NATIONAL	2202	01-Salaries	3,91,808	2,96,873	6,88,681
MIDDLE SCHOOL, NANGAL					
31-Grants-in-Ai			0	10,92,007	10,92,007
d (Salary)					
*****			-----		
TOTAL(MH)			3,91,808	13,88,880	17,80,688
*****			-----		
TOTAL(DDO)			3,91,808	13,88,880	17,80,688
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	12,73,857	0	12,73,857
ABOHAR(MODEL)					
93-Electricity			3,420	0	3,420
Charges					

*****	-----	-----	-----
TOTAL(MH)	12,77,277	0	12,77,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			12,77,277	0	12,77,277

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,56,374	10,26,641	11,83,015
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BADDUWAL					
S	PUNJAB						
(COLLEGES)							

93-Electricity	7,520	7,110	14,630
Charges			

*****	-----			
TOTAL(MH)		1,63,894	10,33,751	11,97,645

*****	-----			
TOTAL(DDO)		1,63,894	10,33,751	11,97,645

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	1,30,49,481	29,73,185	1,60,22,666
-------------------------------------	-------------	-------------	-----------	-------------

BAHMNI WALA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	13,640	0	13,640
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)		1,30,78,121	29,73,185	1,60,51,306

*****	-----			
TOTAL(DDO)		1,30,78,121	29,73,185	1,60,51,306

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,15,52,608	27,33,546	1,42,86,154
--------------------------------	------	-------------	-------------	-----------	-------------

BHAGHE-KE-UTTAR

13-Office	15,000	12,000	27,000
-----------	--------	--------	--------

Expenses

91-Medical	34,499	0	34,499
------------	--------	---	--------

Reimbursement

93-Electricity	15,790	780	16,570
----------------	--------	-----	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,16,17,897	27,46,326	1,43,64,223
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,16,17,897	27,46,326	1,43,64,223
------------	-------------	-----------	-------------

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	24,22,305	15,74,748	39,97,053
--------------------------------	------	-------------	-----------	-----------	-----------

CHAK VEROKE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	13-Office	0	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHAK VEROKE			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	24,576	24,576
				Reimbursement			
				93-Electricity	7,320	0	7,320
				Charges			
*****					-----		
TOTAL(MH)					24,29,625	16,04,324	40,33,949

TOTAL (DDO)	24,29,625	16,04,324	40,33,949
-------------	-----------	-----------	-----------

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	5,79,66,869	1,73,01,864	7,52,68,733
-------------------------------------	-------------	-------------	-------------	-------------

DALMIR KHERA

13-Office	1,11,550	84,000	1,95,550
-----------	----------	--------	----------

Expenses

91-Medical	7,08,067	32,347	7,40,414
------------	----------	--------	----------

Reimbursement

93-Electricity	1,04,857	6,640	1,11,497
----------------	----------	-------	----------

Charges

TOTAL (MH)	5,88,91,343	1,74,24,851	7,63,16,194
------------	-------------	-------------	-------------

TOTAL (DDO)	5,88,91,343	1,74,24,851	7,63,16,194
-------------	-------------	-------------	-------------

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	27,08,179	20,74,525	47,82,704
--------------------------------	------	-------------	-----------	-----------	-----------

GADDAN DHAB

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

93-Electricity	9,000	7,902	16,902
----------------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	27,26,179	20,82,427	48,08,606
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	27,26,179	20,82,427	48,08,606
------------	-----------	-----------	-----------

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	72,41,075	30,25,178	1,02,66,253
--------------------------------	------	-------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GHALLU					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	13-Office	9,000	0	9,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALLU		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	12,480	0	12,480
				Reimbursement			
				93-Electricity	3,330	0	3,330
				Charges			
			*****		-----		
			TOTAL(MH)		72,65,885	30,25,178	1,02,91,063
			*****		-----		
		TOTAL(DDO)			72,65,885	30,25,178	1,02,91,063

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	71,16,192	15,74,423	86,90,615
-----------------------	------	------	-------------	-----------	-----------	-----------

SCHOOL, BEHNIWAL

13-Office	55,000	0	55,000
-----------	--------	---	--------

Expenses

91-Medical	71,669	0	71,669
------------	--------	---	--------

Reimbursement

93-Electricity	6,860	0	6,860
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,49,721	15,74,423	88,24,144
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	72,49,721	15,74,423	88,24,144
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,47,83,224	57,89,805	2,05,73,029
-----------------------	------	------	-------------	-------------	-----------	-------------

SCHOOL, JAAURKIAN

FINSOE0821

02-Wages	4,567	2,983	7,550
13-Office	24,885	5,000	29,885
Expenses			
91-Medical	2,03,893	22,323	2,26,216
Reimbursement			
93-Electricity	11,770	14,910	26,680
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,50,28,339	58,35,021	2,08,63,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

FINSOE0821							
TOTAL(DDO)				1,50,28,339	58,35,021	2,08,63,360	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
--------	------------------	-------------------------------	------	-------------	--------	---	--------

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	85,64,443	20,35,793	1,06,00,236	
----------------------------------	------	-------------	-----------	-----------	-------------	--

SCHOOL, KHIVA NAKODAR

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	1,78,317	0	1,78,317
------------	----------	---	----------

FINSOE0821

Reimbursen

93-Electricity	12,000	7,000	19,00
----------------	--------	-------	-------

Charge

TOTAL (MH)	87,61,760	20,42,793	1,08,04,55
------------	-----------	-----------	------------

2235	91-Medical	1,05,930	0	1,05,93
------	------------	----------	---	---------

Reimbursen

TOTAL (MH)	1,05,930	0	1,05,93
------------	----------	---	---------

TOTAL (DDO)	88,67,690	20,42,793	1,09,10,48
-------------	-----------	-----------	------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	32,10,678	7,76,595	39,87,27
--	-------------	-----------	----------	----------

SCHOOL, LOHIA KHA

FINSOE0821			
13-Office	7,000	7,000	14,000
Expenses			
93-Electricity	6,270	7,130	13,400
Charges			
*****	-----		
TOTAL(MH)	32,23,948	7,90,725	40,14,673

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			32,23,948	7,90,725	40,14,673

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALSIA	Expenses			

S

PUNJAB

(COLLEGES)

FINS0E0821

*****		-----		
TOTAL (MH)		4,000	0	4,000
*****		-----		
TOTAL (DDO)		4,000	0	4,000
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	36,44,497	10,73,117	47,17,614
SCHOOL, PARJIAN KALAN				
	13-Office	7,000	7,000	14,000
	Expenses			
	93-Electricity	11,944	12,830	24,774
	Charges			
*****		-----		
TOTAL (MH)		36,63,441	10,92,947	47,56,388

2235	91-Medical	35,626	0	35,626
Reimbursement				

TOTAL(MH)				
		35,626	0	35,626

TOTAL(DD0)				
		36,99,067	10,92,947	47,92,014
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	9,89,227	1,92,690	11,81,917
SCHOOL, SARHALI				
	13-Office	0	3,000	3,000
Expenses				

TOTAL(MH)				
		9,89,227	1,95,690	11,84,917

TOTAL(DD0)				
		9,89,227	1,95,690	11,84,917

HEADMASTER,GOVERNMENT GIRLS HIGH 2202
SCHOOL, SHAHKOT

01-Salaries 36,85,123 8,39,195 45,24,318

02-Wages 5,906 2,953 8,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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		13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT		Expenses			
S	PUNJAB						
(COLLEGES)							

31-Grants-in-Ai 5,87,000 0 5,87,000

d (Salary)

91-Medical 13,580 0 13,580

Reimbursement

93-Electricity	0	3,850	3,850
----------------	---	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	42,96,609	8,45,998	51,42,607
------------	-----------	----------	-----------

2235	91-Medical	1,47,118	0	1,47,118
------	------------	----------	---	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,47,118	0	1,47,118
------------	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	44,43,727	8,45,998	52,89,725
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	4,59,59,497	1,08,10,303	5,67,69,800
-----------------------------	------	-------------	-------------	-------------	-------------

SENIOR SECONDARY SCHOOL, BHADORH

02-Wages	71,384	17,744	89,128
----------	--------	--------	--------

FINS0E0821					
13-Office		1,04,000	0	1,04,000	
Expenses					
91-Medical		5,45,543	47,687	5,93,230	
Reimbursement					
93-Electricity		3,94,094	28,059	4,22,153	
Charges					
*****		-----			
TOTAL (MH)		4,70,74,518	1,09,03,793	5,79,78,311	
*****		-----			
TOTAL (DDO)		4,70,74,518	1,09,03,793	5,79,78,311	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,36,239	16,71,592	84,07,831
SCHOOL, SALANI					
02-Wages		13,182	8,788	21,970	
13-Office		6,000	0	6,000	
Expenses					

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	67,55,421	16,80,380	84,35,801
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	67,55,421	16,80,380	84,35,801
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	21,13,750	95,558	22,09,308
--------	------------------	----------------------------	------	---------------	-----------	--------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	Charges
-------------	--------------------------	--------	---------

S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL(MH)	21,13,750	95,558	22,09,308
-----------	-----------	--------	-----------

2202	01-Salaries	19,44,33,404	4,54,57,731	23,98,91,135
	02-Wages	56,669	13,226	69,895
	13-Office	1,54,260	1,85,105	3,39,365
	Expenses			
	31-Grants-in-Ai	0	14,49,252	14,49,252
	d (Salary)			
	91-Medical	3,91,957	3,96,264	7,88,221
	Reimbursement			
	93-Electricity	3,83,900	1,25,960	5,09,860
	Charges			
*****		-----		
TOTAL (MH)		19,54,20,190	4,76,27,538	24,30,47,728
2210	01-Salaries	2,07,62,145	55,14,376	2,62,76,521
*****		-----		
TOTAL (MH)		2,07,62,145	55,14,376	2,62,76,521

2235	01-Salaries	0	1,21,314	1,21,314
	04-Pensionary	0	7,500	7,500
	Charges			
	91-Medical	2,51,615	1,09,553	3,61,168
	Reimbursement			
	92-Telephone	482	0	482
***** -----				
	TOTAL (MH)	2,52,097	2,38,367	4,90,464

***** -----				
	TOTAL (DDO)	21,85,48,182	5,34,75,839	27,20,24,021

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,14,594	1,42,048	34,56,642
SCHOOL (G) LALRU					

NAME OF	NAME OF	NAME 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	5,500	0	5,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		33,20,094	1,42,048	34,62,142
			*****	-----			
			TOTAL(DDO)		33,20,094	1,42,048	34,62,142
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,46,414	75,285	11,21,699
		SCHOOL DAPPAR					
				13-Office	0	8,000	8,000
				Expenses			

*****		-----		
TOTAL (MH)		10,46,414	83,285	11,29,699

*****		-----		
TOTAL (DDO)		10,46,414	83,285	11,29,699

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,84,664	15,00,303	74,84,967
SCHOOL DHOLA KHERA					

*****		-----		
TOTAL (MH)		59,84,664	15,00,303	74,84,967

*****		-----		
TOTAL (DDO)		59,84,664	15,00,303	74,84,967

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,65,602	3,36,385	22,01,987
SCHOOL JANDAU					

*****		-----		
-------	--	-------	--	--

FINSOE0821

TOTAL (MH)	18,65,602	3,36,385	22,01,987
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	18,65,602	3,36,385	22,01,987
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,21,125	0	5,21,125
----------------------------	------	-------------	----------	---	----------

SCHOOL KUKUR SUHA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,21,125	0	5,21,125
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,21,125	0	5,21,125
-------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 1413
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	21,76,605	5,57,531	27,34,136
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	LIDDER KALAN
-------------	--------------------------	--------	--------------

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	7,733	0	7,733
------------	-------	---	-------

Reimbursement

93-Electricity	10,380	4,620	15,000
----------------	--------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	21,94,718	5,62,151	27,56,869
-----------	-----------	----------	-----------

2235	91-Medical	14,695	0	14,695
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	14,695	0	14,695
-----------	--------	---	--------

TOTAL(DDO)			22,09,413	5,62,151	27,71,564
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,34,242	5,15,298	23,49,540
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL NARAIANGARH

13-Office			0	4,000	4,000
-----------	--	--	---	-------	-------

Expenses

91-Medical			0	12,000	12,000
------------	--	--	---	--------	--------

Reimbursement

TOTAL(MH)			18,34,242	5,31,298	23,65,540
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			18,34,242	5,31,298	23,65,540
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,44,330	12,11,614	63,55,944
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL (BOYS), SANGHAL

FINSOE0821

02-Wages	17,576	4,394	21,970
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	18,497	0	18,497
----------------	--------	---	--------

Charges

* * * * *

TOTAL(MH)	51,86,403	12,16,008	64,02,411
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1414

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL (DDO)	51,86,403	12,16,008	64,02,411
-------------	-----------	-----------	-----------

FINS0E0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,50,389	14,97,961	73,48,350
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), TAPPA							
S PUNJAB							
(COLLEGES)							
				02-Wages	12,092	3,023	15,115
				93-Electricity	12,720	15,630	28,350
				Charges			
*****					-----		
TOTAL(MH)					58,75,201	15,16,614	73,91,815
2235		91-Medical		0	9,402	9,402	
				Reimbursement			
*****					-----		
TOTAL(MH)					0	9,402	9,402
*****					-----		
TOTAL(DD0)					58,75,201	15,26,016	74,01,217

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,82,268	20,90,622	1,07,72,890
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL BADALI MAJ KI

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	13,140	4,770	17,910
----------------	--------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	87,07,408	20,95,392	1,08,02,800
-----------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	87,07,408	20,95,392	1,08,02,800
------------	-----------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,62,919	8,72,306	38,35,225
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL BEHLOR KALAN

13-Office	0	15,000	15,000
-----------	---	--------	--------

Expenses

91-Medical	8,000	15,980	23,980
Reimbursement			
93-Electricity	8,640	0	8,640
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		29,79,559	9,03,286	38,82,845

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	21,757	1,11,842	1,33,599
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BEHLOR KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

FINSOE0821					
***** -----					
TOTAL (MH)			21,757	1,11,842	1,33,599
***** -----					
TOTAL (DDO)			30,01,316	10,15,128	40,16,444
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,52,101	12,79,181	79,31,282
SCHOOL BIKHOWAL					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	0	17,136	17,136
Reimbursement					
		93-Electricity	5,090	0	5,090
Charges					
***** -----					
TOTAL (MH)			66,61,191	12,96,317	79,57,508

TOTAL(DDO)			66,61,191	12,96,317	79,57,508
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,11,982	6,17,364	30,29,346
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL CHAK DANA

93-Electricity			6,600	0	6,600
----------------	--	--	-------	---	-------

Charges

TOTAL(MH)			24,18,582	6,17,364	30,35,946
-----------	--	--	-----------	----------	-----------

2235	91-Medical		1,31,178	0	1,31,178
------	------------	--	----------	---	----------

Reimbursement

TOTAL(MH)			1,31,178	0	1,31,178
-----------	--	--	----------	---	----------

TOTAL(DDO)

FINSOE0821

25,49,760

6,17,364

31,67,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAGANA KALAN							
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		8,56,429	0	8,56,429
			*****	-----			
			TOTAL(DDO)		8,56,429	0	8,56,429

HEADMASTER,GOVERNMENT HIGH	2202	FINSOE0821 01-Salaries	12,13,438	2,61,649	14,75,087
----------------------------	------	---------------------------	-----------	----------	-----------

SCHOOL GARH PADHANA

93-Electricity	4,180	0	4,180
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	12,17,618	2,61,649	14,79,267
-----------	-----------	----------	-----------

2235	91-Medical	1,63,568	3,600	1,67,168
------	------------	----------	-------	----------

Reimbursement

***** -----

TOTAL(MH)	1,63,568	3,600	1,67,168
-----------	----------	-------	----------

***** -----

TOTAL(DDO)	13,81,186	2,65,249	16,46,435
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,25,033	17,92,111	79,17,144
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL HIALA

FINSOE0821

02-Wages	9,982	0	9,982
91-Medical	0	19,306	19,306
Reimbursement			
93-Electricity	1,960	3,030	4,990
Charges			

*****	-----		
TOTAL(MH)	61,36,975	18,14,447	79,51,422

2235	91-Medical	1,99,873	97,586	2,97,459
	Reimbursement			

*****	-----		
TOTAL(MH)	1,99,873	97,586	2,97,459

*****	-----		
TOTAL(DDO)	63,36,848	19,12,033	82,48,881

NAME OF	NAME OF	NAME 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	54,33,186	13,78,177	68,11,363
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PIND

S PUNJAB

(COLLEGES)

93-Electricity	5,718	326	6,044
----------------	-------	-----	-------

Charges

***** -----

TOTAL(MH)	54,38,904	13,78,503	68,17,407
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	54,38,904	13,78,503	68,17,407
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,33,816	0	2,33,816
----------------------------	------	-------------	----------	---	----------

SCHOOL JHAJJI PIND

*****	-----		
TOTAL(MH)	2,33,816	0	2,33,816

*****	-----		
TOTAL(DDO)	2,33,816	0	2,33,816

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,75,997	17,35,087	63,11,084
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL KARIHA

31-Grants-in-Ai	0	1,91,753	1,91,753
-----------------	---	----------	----------

d (Salary)

93-Electricity	11,920	0	11,920
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	45,87,917	19,26,840	65,14,757

FINSOE0821

2235	91-Medical	13,941	0	13,941
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)		13,941	0	13,941
-----------	--	--------	---	--------

***** -----

TOTAL(DDO)		46,01,858	19,26,840	65,28,698
------------	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,94,372	8,83,076	32,77,448
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL KOT RANJA

93-Electricity	1,910	4,990	6,900
----------------	-------	-------	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (MH)		23,96,282	8,88,066	32,84,348	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,816	35,363	58,179
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KOT RANJA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		TOTAL (MH)		22,816	35,363	58,179	

		TOTAL (DDO)		24,19,098	9,23,429	33,42,527	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,37,840	9,27,095	55,64,935	
	SCHOOL MUSAPUR						
			91-Medical	24,454	0	24,454	
			Reimbursement				

FINS0E0821					
93-Electricity		8,390	2,690	11,080	
Charges					
*****		-----			
TOTAL (MH)		46,70,684	9,29,785	56,00,469	
*****		-----			
TOTAL (DDO)		46,70,684	9,29,785	56,00,469	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,67,292	5,27,353	28,94,645
SCHOOL PANJAWA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		57,329	0	57,329	
Reimbursement					
93-Electricity		15,000	14,500	29,500	
Charges					

*****	-----			
TOTAL (MH)	24,43,621	5,41,853	29,85,474	

*****	-----			
TOTAL (DDO)	24,43,621	5,41,853	29,85,474	

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,05,73,355	20,83,468	1,26,56,823
		02-Wages	29,000	18,724	47,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office Expenses	6,500	0	6,500
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL,					
(COLLEGES)							

FINSOE0821					
93-Electricity		23,017	0	23,017	
Charges					
*****		-----			
TOTAL (MH)		1,06,31,872	21,02,192	1,27,34,064	
*****		-----			
TOTAL (DDO)		1,06,31,872	21,02,192	1,27,34,064	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,37,765	8,74,692	44,12,457
SCHOOL, CHAGRAN					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		2,00,295	0	2,00,295	
Reimbursement					
*****		-----			
TOTAL (MH)		37,42,060	8,74,692	46,16,752	

FINS0E0821

TOTAL (DDO)

37,42,060

8,74,692

46,16,752

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

31,54,049

7,71,679

39,25,728

SCHOOL, DASAUNDA SINGH WALA

91-Medical

2,45,045

0

2,45,045

Reimbursement

93-Electricity

15,360

0

15,360

Charges

* * * * *

TOTAL (MH)

34,14,454

7,71,679

41,86,133

2235

91-Medical

4,485

0

4,485

Reimbursement

* * * * *

				FINSOE0821			
TOTAL(MH)				4,485	0	4,485	

*****				-----			
TOTAL(DDO)				34,18,939	7,71,679	41,90,618	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,54,465	4,28,952	30,83,417		
----------------------------	------	-------------	-----------	----------	-----------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, ABIAN KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	7,000	7,000
--------	------------------	----------------------------	------	-----------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ABIAN KALAN Expenses

S PUNJAB

(COLLEGES)

91-Medical	0	19,242	19,242
------------	---	--------	--------

FINSOE0821

Reimbursement

*****		-----			
TOTAL (MH)		26,54,465	4,55,194	31,09,659	
*****		-----			
TOTAL (DDO)		26,54,465	4,55,194	31,09,659	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,85,444	4,31,734	23,17,178
SCHOOL, ADARMANPUR					
13-Office		8,000	0	8,000	
Expenses					
93-Electricity		2,420	0	2,420	
Charges					
*****		-----			
TOTAL (MH)		18,95,864	4,31,734	23,27,598	

				FINSOE0821	
2235	91-Medical	0	12,742		12,742

Reimbursement

TOTAL(MH)	0	12,742	12,742
-----------	---	--------	--------

TOTAL (DDO)	18,95,864	4,44,476	23,40,340
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,50,701	3,32,43,830	14,65,94,531
-----------------------------	------	-------------	--------------	-------------	--------------

SCHOOL, ADDI

02-Wages	12,708	4,236	16,944
----------	--------	-------	--------

13-Office	76,000	98,000	1,74,000
-----------	--------	--------	----------

Expenses

91-Medical	1,01,266	0	1,01,266
------------	----------	---	----------

Reimbursement

93-Electricity	1,37,077	1,15,910	2,52,987
----------------	----------	----------	----------

Charges

*****	-----			
TOTAL (MH)	11,36,77,752	3,34,61,976	14,71,39,728	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	11,36,77,752	3,34,61,976	14,71,39,728	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764
--------	------------------	----------------------------	------	-------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJJOWAL

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)	59,764	0	59,764	

TOTAL (DD0)

59,764

0

59,764

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

58,53,701

15,48,385

74,02,086

SCHOOL, AJRAM

13-Office

4,000

0

4,000

Expenses

93-Electricity

36,520

0

36,520

Charges

TOTAL (MH)

58,94,221

15,48,385

74,42,606

TOTAL (DD0)

58,94,221

15,48,385

74,42,606

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

32,52,866

6,35,794

38,88,660

SCHOOL, AKBAR PURA

*****		-----		
TOTAL (MH)		32,52,866	6,35,794	38,88,660

2235	91-Medical	11,750	0	11,750
Reimbursement				

*****		-----		
TOTAL (MH)		11,750	0	11,750

*****		-----		
TOTAL (DD0)		32,64,616	6,35,794	39,00,410

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,89,280	1,81,974	38,71,254
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ALIPUR SODHIAN

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	10,382	94,037	1,04,419
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ALIPUR SODHIAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,000	0	8,000
				Charges			
			*****		-----		-----
			TOTAL(MH)		37,13,662	2,76,011	39,89,673
			*****		-----		-----
			TOTAL(DDO)		37,13,662	2,76,011	39,89,673

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,02,246	9,38,573	51,40,819
SCH00L, ALISHER					
		02-Wages	34,176	12,816	46,992
		13-Office	11,000	8,000	19,000
		Expenses			
		93-Electricity	7,030	2,060	9,090
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	42,54,452	9,61,449	52,15,901
	2235	91-Medical	29,070	0	29,070
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	29,070	0	29,070
		*****	-----	-----	-----
		TOTAL (DDO)	42,83,522	9,61,449	52,44,971

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,72,702	10,14,479	51,87,181
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, ALLUNA PALHA

93-Electricity	18,310	2,130	20,440
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,91,012	10,16,609	52,07,621
------------	-----------	-----------	-----------

2235	91-Medical	1,58,203	0	1,58,203
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,58,203	0	1,58,203
------------	----------	---	----------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL(DDO)

43,49,215

10,16,609

53,65,824

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

69,11,444

17,37,055

86,48,499

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AMRALA

S

PUNJAB

(COLLEGES)

02-Wages

17,576

4,394

21,970

13-Office

10,000

0

10,000

Expenses

91-Medical

41,638

0

41,638

Reimbursement

93-Electricity

12,000

0

12,000

Charges

TOTAL(MH)

69,92,658

17,41,449

87,34,107

*****			-----		
TOTAL(DDO)			69,92,658	17,41,449	87,34,107
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,63,58,896	51,43,912	2,15,02,808
SCHOOL, ARNIWALA SHEIKH SUBHAN					
13-Office			67,000	0	67,000
Expenses					
16-Publications			0	1,000	1,000
91-Medical			55,397	37,849	93,246
Reimbursement					
93-Electricity			22,440	17,270	39,710
Charges					
*****			-----		
TOTAL(MH)			1,65,03,733	52,00,031	2,17,03,764

TOTAL(DDO)	1,65,03,733	52,00,031	2,17,03,764
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,37,773	1,45,393	17,83,166
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ASPAL KALAN

02-Wages	0	4,272	4,272
----------	---	-------	-------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

TOTAL(MH)	16,40,773	1,49,665	17,90,438
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE0821			
TOTAL(DDO)					16,40,773	1,49,665	17,90,438

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,00,921	3,28,722	18,29,643
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	7,820	3,810	11,630
----------------	-------	-------	--------

Charges

***** -----

TOTAL(MH)	15,12,741	3,32,532	18,45,273
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	15,12,741	3,32,532	18,45,273
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,49,72,208	2,93,33,377	16,43,05,585
----------------------------	------	-------------	--------------	-------------	--------------

		FINSOE0821			
SCHOOL, BADBAR					
		02-Wages	2,44,349	71,732	3,16,081
		13-Office	1,66,750	45,905	2,12,655
		Expenses			
		91-Medical	8,42,888	31,871	8,74,759
		Reimbursement			
		93-Electricity	1,30,590	57,160	1,87,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,63,56,785	2,95,40,045	16,58,96,830
2235		91-Medical	94,591	0	94,591
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	94,591	0	94,591

TOTAL (DDO)	13,64,51,376	2,95,40,045	16,59,91,421
-------------	--------------	-------------	--------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,21,77,640	3,26,39,517	13,48,17,157
----------------------------	------	-------------	--------------	-------------	--------------

SCHOOL, BADRA

02-Wages	1,57,356	55,253	2,12,609
----------	----------	--------	----------

13-Office	1,12,380	41,500	1,53,880
-----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	5,16,175	1,61,565	6,77,740
--------	------------------	----------------------------	------	------------	----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		Reimbursement
-------------	--------------------------	---------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

		FINS0E0821			
	93-Electricity		2,76,502	67,929	3,44,431

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		10,32,40,053	3,29,65,764	13,62,05,817
------------	--	--------------	-------------	--------------

2235	50-Other		1,00,000	0	1,00,000
------	----------	--	----------	---	----------

Charges

	91-Medical		7,858	24,527	32,385
--	------------	--	-------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,07,858	24,527	1,32,385
------------	--	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		10,33,47,911	3,29,90,291	13,63,38,202
-------------	--	--------------	-------------	--------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,90,509	0	14,90,509
----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BADROKHAN

FINS0E0821					
13-Office		4,995	0	4,995	
Expenses					
*****		-----			
TOTAL(MH)		14,95,504	0	14,95,504	
2235	91-Medical	0	1,87,865	1,87,865	
Reimbursement					
*****		-----			
TOTAL(MH)		0	1,87,865	1,87,865	
*****		-----			
TOTAL(DDO)		14,95,504	1,87,865	16,83,369	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,57,118	5,82,464	88,39,582
SCHOOL, BADWALA					
13-Office		3,986	0	3,986	
Expenses					

91-Medical	36,515	0	36,515
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,300	0	4,300
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BADWALA			Charges			

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	83,01,919	5,82,464	88,84,383
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	83,01,919	5,82,464	88,84,383
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,38,293	0	37,38,293
----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BAHADUR

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
----------------------------	------	-------------	----------	---	----------

SCHOOL, BAJWARA

*****	-----
-------	-------

		FINS0E0821			
TOTAL (MH)		5,64,172	0	5,64,172	

*****		-----			
TOTAL (DDO)		5,64,172	0	5,64,172	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,51,853	16,19,295	99,71,148
SCHOOL, BAKHORA KALAN					

02-Wages	4,272	0	4,272
----------	-------	---	-------

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

*****		-----			
TOTAL (MH)		83,66,625	16,19,295	99,85,920	

2235	91-Medical	0	49,862	49,862
------	------------	---	--------	--------

Reimbursement

*****		-----			
TOTAL (MH)		0	49,862	49,862	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					83,66,625	16,69,157	1,00,35,782
-------------	--	--	--	--	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,35,700	84,72,995	1,46,08,695
--------	------------------	----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

02-Wages	7,324	0	7,324
----------	-------	---	-------

91-Medical	53,224	0	53,224
------------	--------	---	--------

Reimbursement

93-Electricity	8,372	0	8,372
----------------	-------	---	-------

FINS0E0821

Charges

*****	-----			
TOTAL(MH)		62,04,620	84,72,995	1,46,77,615

2235	91-Medical	0	4,500	4,500
------	------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL(MH)		0	4,500	4,500

*****	-----			
TOTAL(DDO)		62,04,620	84,77,495	1,46,82,115

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,41,644	5,59,392	30,01,036
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BALAMGARH (MANDWARA)

*****	-----			
TOTAL(MH)		24,41,644	5,59,392	30,01,036

*****				-----		
TOTAL(DDO)				24,41,644	5,59,392	30,01,036

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,05,250	14,49,087	70,54,337
SCHOOL, BALPUR					

*****				-----		
TOTAL(MH)				56,05,250	14,49,087	70,54,337

*****				-----		
TOTAL(DDO)				56,05,250	14,49,087	70,54,337

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,51,775	9,18,035	66,69,810
SCHOOL, BANBHORI					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	0	8,544
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI							
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	6,000	18,000
				Expenses			
				91-Medical	23,942	0	23,942
				Reimbursement			
				93-Electricity	6,050	8,950	15,000
				Charges			
				*****	-----		
				TOTAL(MH)	58,02,311	9,32,985	67,35,296
				2235 91-Medical	8,941	0	8,941
				Reimbursement			

FINS0E0821					
***** -----					
TOTAL (MH)			8,941	0	8,941
***** -----					
TOTAL (DD0)			58,11,252	9,32,985	67,44,237
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,15,783	5,43,597	33,59,380
SCHOOL, BANSIAN					
		13-Office	12,000	7,000	19,000
Expenses					
		91-Medical	29,709	0	29,709
Reimbursement					
		93-Electricity	0	4,210	4,210
Charges					
***** -----					
TOTAL (MH)			28,57,492	5,54,807	34,12,299

TOTAL(DDO)	28,57,492	5,54,807	34,12,299
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,79,548	4,46,005	22,25,553
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BASIALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	2,880	3,850	6,730
----------------	-------	-------	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	17,86,428	4,49,855	22,36,283
-----------	-----------	----------	-----------

*****					-----		
TOTAL (DDO)					17,86,428	4,49,855	22,36,283
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,47,724	5,98,568	37,46,292
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAZIDPUR							
S PUNJAB							
(COLLEGES)							
93-Electricity					2,290	0	2,290
Charges							
*****					-----		
TOTAL (MH)					31,50,014	5,98,568	37,48,582
*****					-----		
TOTAL (DDO)					31,50,014	5,98,568	37,48,582
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	43,260	0	43,260

SCHOOL, BHABHATGARH		FINSOE0821			
		02-Wages	17,088	0	17,088
		91-Medical	36,069	0	36,069
		Reimbursement			
		*****	-----		
		TOTAL(MH)	96,417	0	96,417
2235	91-Medical	21,052	0	21,052	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	21,052	0	21,052
		*****	-----		
		TOTAL(DDO)	1,17,469	0	1,17,469
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,81,778	9,99,637	42,81,415
SCHOOL, BHAGU					

FINSOE0821			
13-Office	13,000	0	13,000
Expenses			
93-Electricity	5,080	0	5,080
Charges			
*****	-----		
TOTAL(MH)	32,99,858	9,99,637	42,99,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	32,99,858	9,99,637	42,99,495

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,37,725	6,54,991	36,92,716
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHAI KI PISHORE						

FINS0E0821

S PUNJAB

(COLLEGES)

02-Wages	38,448	8,544	46,992
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	27,390	0	27,390
------------	--------	---	--------

Reimbursement

93-Electricity	380	0	380
----------------	-----	---	-----

Charges

* * * * *

TOTAL (MH)	31,07,943	6,63,535	37,71,478
------------	-----------	----------	-----------

2235	91-Medical	12,204	0	12,204
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	12,204	0	12,204
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				31,20,147	6,63,535	37,83,682
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,10,195	4,06,431	23,16,626	
SCHOOL, BHALIAN						
		13-Office	7,000	0	7,000	
		Expenses				
		91-Medical	25,772	0	25,772	
		Reimbursement				
		93-Electricity	5,690	3,280	8,970	
		Charges				
*****				-----		
TOTAL (MH)				19,48,657	4,09,711	23,58,368
*****				-----		
TOTAL (DDO)				19,48,657	4,09,711	23,58,368

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,01,562	3,57,399	21,58,961
SCHOOL, BHANGAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	7,000	7,000	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,220	3,450	5,670
				Charges			
			*****	-----			
			TOTAL(MH)		18,10,782	3,67,849	21,78,631

TOTAL(DDO)

18,10,782

3,67,849

21,78,631

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

10,23,415

2,18,303

12,41,718

SCHOOL, BHAOWAL

91-Medical

1,34,209

0

1,34,209

Reimbursement

TOTAL(MH)

11,57,624

2,18,303

13,75,927

TOTAL(DDO)

11,57,624

2,18,303

13,75,927

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

45,96,519

62,312

46,58,831

SCHOOL, BHASAU

02-Wages

8,544

0

8,544

			FINSOE0821			
		13-Office	9,500	0	9,500	
		Expenses				
		93-Electricity	3,810	0	3,810	
		Charges				

		TOTAL (MH)	46,18,373	62,312	46,80,685	

		TOTAL (DDO)	46,18,373	62,312	46,80,685	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,97,240	24,45,946	1,26,43,186	
SCHOOL, BHATHALAN						
		02-Wages	17,744	4,436	22,180	
		13-Office	24,000	2,000	26,000	
		Expenses				
		91-Medical	31,227	0	31,227	
		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	26,727	0	26,727	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATHALAN		Charges				
S	PUNJAB							
(COLLEGES)								

TOTAL(MH)					1,02,96,938	24,52,382	1,27,49,320	
2235					91-Medical	1,09,100	21,368	1,30,468
					Reimbursement			

TOTAL(MH)					1,09,100	21,368	1,30,468	

TOTAL(DDO)			1,04,06,038	24,73,750	1,28,79,788
------------	--	--	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,96,495	13,78,114	66,74,609
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHATI WAL KALAN

		02-Wages	36,792	17,744	54,536
--	--	----------	--------	--------	--------

		91-Medical	49,066	0	49,066
--	--	------------	--------	---	--------

Reimbursement

		93-Electricity	9,370	10,630	20,000
--	--	----------------	-------	--------	--------

Charges

TOTAL(MH)			53,91,723	14,06,488	67,98,211
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			53,91,723	14,06,488	67,98,211
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,72,171	8,72,425	64,44,596
----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821			
SCHOOL, BHIM JASSA			
13-Office	9,500	5,000	14,500
Expenses			
91-Medical	0	9,594	9,594
Reimbursement			
93-Electricity	32,155	0	32,155
Charges			
*****	-----		
TOTAL (MH)	56,13,826	8,87,019	65,00,845
*****	-----		
TOTAL (DDO)	56,13,826	8,87,019	65,00,845

FINSOE0821							
NAME OF	NAME OF	NAME 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	33,86,660	7,72,264	41,58,924
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOL KALOTA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	6,000	10,000
				Expenses			
				91-Medical	10,563	0	10,563
				Reimbursement			
				93-Electricity	2,100	0	2,100
				Charges			

			TOTAL(MH)		34,03,323	7,78,264	41,81,587

			TOTAL(DDO)		34,03,323	7,78,264	41,81,587

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,49,987	4,03,167	25,53,154
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHOTIAN

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)	21,84,909	4,03,167	25,88,076
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	21,84,909	4,03,167	25,88,076
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,47,860	9,24,717	24,72,577
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHOTNA

		FINSOE0821			
91-Medical			11,140	0	11,140

Reimbursement

93-Electricity			4,800	0	4,800
----------------	--	--	-------	---	-------

Charges

*****	-----				
TOTAL (MH)			15,63,800	9,24,717	24,88,517

*****	-----				
TOTAL (DDO)			15,63,800	9,24,717	24,88,517

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,93,004	4,43,636	26,36,640
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, BHUMSI							

FINS0E0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	17,088	4,272	21,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUMSI					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,860	0	3,860
				Charges			
			*****	-----			
			TOTAL (MH)		22,13,952	4,47,908	26,61,860
			*****	-----			
			TOTAL (DDO)		22,13,952	4,47,908	26,61,860
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,50,050	7,03,374	35,53,424
		SCHOOL, BHUTAL KHURD					
				02-Wages	4,272	0	4,272
				13-Office	7,000	0	7,000
				Expenses			

FINS0E0821					
		91-Medical	52,770	0	52,770
		Reimbursement			
		*****	-----		
		TOTAL(MH)	29,14,092	7,03,374	36,17,466
2235		91-Medical	73,257	0	73,257
		Reimbursement			
		*****	-----		
		TOTAL(MH)	73,257	0	73,257
		*****	-----		
		TOTAL(DDO)	29,87,349	7,03,374	36,90,723
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,46,342	4,53,469	21,99,811
		SCHOOL, BIHALA			
		13-Office	4,000	0	4,000
		Expenses			

93-Electricity	1,900	4,030	5,930
----------------	-------	-------	-------

Charges

***** -----

TOTAL(MH)	17,52,242	4,57,499	22,09,741
-----------	-----------	----------	-----------

2235	91-Medical	69,531	0	69,531
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH)	69,531	0	69,531
-----------	--------	---	--------

***** -----

				FINS0E0821			
TOTAL(DDO)					18,21,773	4,57,499	22,79,272

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,18,442	12,99,901	65,18,343
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BODHIGH KALAN

S PUNJAB

(COLLEGES)

91-Medical	18,029	0	18,029
------------	--------	---	--------

Reimbursement

93-Electricity	0	5,670	5,670
----------------	---	-------	-------

Charges

***** -----

TOTAL(MH)	52,36,471	13,05,571	65,42,042
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	52,36,471	13,05,571	65,42,042
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,60,664	2,46,673	18,07,337
----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821					
SCHOOL, BOPA RAI KALAN					
		13-Office	5,000	0	5,000
		Expenses			
	*****	-----			
	TOTAL (MH)		15,65,664	2,46,673	18,12,337

	TOTAL (DDO)		15,65,664	2,46,673	18,12,337
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,94,430	11,19,855	1,37,14,285
SCHOOL, BRAHMAN MAJRA					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	12,230	0	12,230
		Charges			
	*****	-----			

TOTAL(MH)

FINSOE0821

1,26,12,660

11,19,855

1,37,32,515

TOTAL(DDO)

1,26,12,660

11,19,855

1,37,32,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	47,24,842	11,01,684	58,26,526
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BUTA MANDI
-------------	--------------------------	--------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

			FINS0E0821			
	TOTAL (MH)			47,29,842	11,01,684	58,31,526

*****				-----		
-------	--	--	--	-------	--	--

	TOTAL (DDO)			47,29,842	11,01,684	58,31,526
--	-------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		60,40,195	13,91,290	74,31,485
----------------------------	------	-------------	--	-----------	-----------	-----------

SCHOOL, CHAHAL KALAN

		02-Wages		38,762	9,692	48,454
--	--	----------	--	--------	-------	--------

		13-Office		6,000	0	6,000
--	--	-----------	--	-------	---	-------

Expenses

		93-Electricity		5,000	4,050	9,050
--	--	----------------	--	-------	-------	-------

Charges

*****				-----		
-------	--	--	--	-------	--	--

	TOTAL (MH)			60,89,957	14,05,032	74,94,989
--	------------	--	--	-----------	-----------	-----------

2235		91-Medical		0	1,714	1,714
------	--	------------	--	---	-------	-------

Reimbursement

*****		-----		
TOTAL (MH)		0	1,714	1,714

*****		-----		
TOTAL (DDO)		60,89,957	14,06,746	74,96,703

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,81,522	5,19,415	26,00,937
SCHOOL, CHAK VENDAL					

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	1,930	0	1,930
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		20,88,452	5,19,415	26,07,867

*****		-----		
TOTAL (DDO)		20,88,452	5,19,415	26,07,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,65,89,217	44,01,975	2,09,91,192
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA

S PUNJAB

(COLLEGES)

02-Wages	6,020	0	6,020
----------	-------	---	-------

13-Office	60,000	12,000	72,000
-----------	--------	--------	--------

Expenses

93-Electricity	15,920	2,420	18,340
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	1,66,71,157	44,16,395	2,10,87,552
------------	-------------	-----------	-------------

FINS0E0821

2235	91-Medical	0	1,800	1,800
------	------------	---	-------	-------

Reimbursement

TOTAL (MH)	0	1,800	1,800
------------	---	-------	-------

TOTAL (DDO)	1,66,71,157	44,18,195	2,10,89,352
-------------	-------------	-----------	-------------

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	64,90,518	15,64,380	80,54,898
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, CHORI

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	1,23,376	0	1,23,376
------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	66,25,894	15,64,380	81,90,274
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	66,25,894	15,64,380	81,90,274
-------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,91,040	28,55,348	1,43,46,388
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, CHUNI KALAN

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHUNI KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	87,800	0	87,800
				Reimbursement			
				93-Electricity	17,530	20,150	37,680
				Charges			
			*****	-----			
			TOTAL(MH)		1,16,06,370	28,75,498	1,44,81,868
			*****	-----			
		TOTAL(DDO)			1,16,06,370	28,75,498	1,44,81,868

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,05,573	11,72,910	82,78,483
SCHOOL, DADHERI					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	65,000	0	65,000
		Reimbursement			
		93-Electricity	4,140	0	4,140
		Charges			

	TOTAL(MH)		71,80,713	11,72,910	83,53,623

	TOTAL(DDO)		71,80,713	11,72,910	83,53,623
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,31,292	16,11,957	84,43,249
SCHOOL, DAKOHA					

FINSOE0821				
	13-Office	7,000	0	7,000
	Expenses			
	93-Electricity	28,020	0	28,020
	Charges			
	***** -----			
	TOTAL(MH)	68,66,312	16,11,957	84,78,269
2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
	91-Medical	14,507	0	14,507
	Reimbursement			
GOVERNMENT OF PUNJAB				
Page 1439				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (MH)	14,507	1,00,000	1,14,507	

*****	-----			
TOTAL (DDO)	68,80,819	17,11,957	85,92,776	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,95,442	7,33,889	35,29,331
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALEL WALA

S PUNJAB

(COLLEGES)

13-Office	70,000	0	70,000	
-----------	--------	---	--------	--

Expenses

91-Medical	34,016	27,689	61,705	
------------	--------	--------	--------	--

Reimbursement

93-Electricity	11,900	7,270	19,170	
----------------	--------	-------	--------	--

Charges

*****	-----			
-------	-------	--	--	--

FINS0E0821				
TOTAL (MH)		29,11,358	7,68,848	36,80,206

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	29,818	0	29,818
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		1,29,818	0	1,29,818

*****		-----		
TOTAL (DDO)		30,41,176	7,68,848	38,10,024

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
----------------------------	------	-------------	----------	---	----------

SCHOOL, DASKA

*****		-----		
TOTAL (MH)		2,47,158	0	2,47,158

TOTAL(DDO)	2,47,158	0	2,47,158
------------	----------	---	----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,04,498	1,04,498
----------------------------	------	-------------	---	----------	----------

SCHOOL, DHALIWAL

93-Electricity	0	670	670
----------------	---	-----	-----

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	1,05,168	1,05,168
-----------	---	----------	----------

				FINS0E0821			
TOTAL(DD0)					0	1,05,168	1,05,168

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,93,553	5,55,742	30,49,295
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

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)	25,24,565	5,55,742	30,80,307
-----------	-----------	----------	-----------

***** -----

TOTAL(DD0)	25,24,565	5,55,742	30,80,307
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	7,250	7,250
----------------------------	------	------------	---	-------	-------

SCHOOL, DHAULA		Reimbursement			
----------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			0	7,250	7,250
-----------	--	--	---	-------	-------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			0	7,250	7,250
------------	--	--	---	-------	-------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,45,368	13,11,418	64,56,786
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DHILWAN					
-----------------	--	--	--	--	--

13-Office		4,000	0	4,000
-----------	--	-------	---	-------

Expenses				
----------	--	--	--	--

93-Electricity		4,550	0	4,550
----------------	--	-------	---	-------

Charges				
---------	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		51,53,918	13,11,418	64,65,336
-----------	--	-----------	-----------	-----------

TOTAL(DDO)	51,53,918	13,11,418	64,65,336
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	23,67,808	6,97,168	30,64,976
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DRAULI						
S	PUNJAB						
(COLLEGES)							

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	2,380	4,960	7,340
----------------	-------	-------	-------

Charges

		*****			-----		
		TOTAL (MH)		23,73,188	7,02,128	30,75,316	
2235	50-Other		1,00,000	0	1,00,000		
Charges							
		*****			-----		
		TOTAL (MH)		1,00,000	0	1,00,000	
		*****			-----		
TOTAL (DD0)			24,73,188	7,02,128	31,75,316		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,43,288	9,56,453	47,99,741		
SCHOOL, DUGARI							
		13-Office	0	14,000	14,000		
		Expenses					
		91-Medical	36,958	0	36,958		

FINS0E0821					
Reimbursement					
93-Electricity					
		20,000	0	20,000	
Charges					

TOTAL (MH)		39,00,246	9,70,453	48,70,699	

TOTAL (DDO)		39,00,246	9,70,453	48,70,699	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,48,592	8,86,016	43,34,608
SCHOOL, FATEHGARH PANJ GRAIAN					
13-Office					
		10,500	0	10,500	
Expenses					
93-Electricity					
		13,410	0	13,410	
Charges					

				FINSOE0821			
TOTAL(MH)					34,72,502	8,86,016	43,58,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					34,72,502	8,86,016	43,58,518

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,33,618	2,79,259	20,12,877
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHPUR BHAGWAN

S PUNJAB

(COLLEGES)

13-Office	3,000	2,000	5,000
-----------	-------	-------	-------

Expenses

91-Medical	47,460	0	47,460
------------	--------	---	--------

Reimbursement

Charges

.....

.....

SCHOOL, GAGGA

Expenses

Page 4046

TOTAL (DDO)	31,98,676	7,11,689	39,10,365
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,89,107	5,72,785	28,61,892
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GAMBHIRPUR

13-Office	7,000	7,000	14,000
-----------	-------	-------	--------

Expenses

91-Medical	10,772	0	10,772
------------	--------	---	--------

Reimbursement

TOTAL (MH)	23,06,879	5,79,785	28,86,664
------------	-----------	----------	-----------

TOTAL (DDO)	23,06,879	5,79,785	28,86,664
-------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,98,560	3,09,871	16,08,431
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GANDHRAN
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

93-Electricity	2,960	5,320	8,280
----------------	-------	-------	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	13,01,520	3,18,191	16,19,711
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	13,01,520	3,18,191	16,19,711
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,07,359	10,10,278	47,17,637
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GANDUAN

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	7,000	15,500	22,500
-----------	-------	--------	--------

Expenses

91-Medical	21,875	0	21,875
------------	--------	---	--------

Reimbursement

93-Electricity	1,600	670	2,270
----------------	-------	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,54,922	10,30,720	47,85,642
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	37,54,922	10,30,720	47,85,642
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,16,561	6,41,943	26,58,504
----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821

SCHOOL, GARDI

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

91-Medical	48,062	0	48,062
------------	--------	---	--------

Reimbursement

93-Electricity	3,310	11,200	14,510
----------------	-------	--------	--------

Charges

*****	-----		
TOTAL (MH)	20,87,933	6,53,143	27,41,076

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
TOTAL(DDO)					20,87,933	6,53,143	27,41,076
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,24,442	6,27,875	29,52,317
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GEHAL						
S	PUNJAB						
(COLLEGES)							
				13-Office	2,000	0	2,000
				Expenses			
*****					-----		
TOTAL(MH)					23,26,442	6,27,875	29,54,317
*****					-----		
TOTAL(DDO)					23,26,442	6,27,875	29,54,317
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	44,32,270	9,52,315	53,84,585
SCHOOL, GERA							
				13-Office	4,000	0	4,000

FINS0E0821					
Expenses					
93-Electricity					
		2,270	6,720	8,990	
Charges					

TOTAL (MH)					
		44,38,540	9,59,035	53,97,575	

TOTAL (DD0)					
		44,38,540	9,59,035	53,97,575	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,60,950	7,33,056	34,94,006
SCHOOL, GHANAUR JATAN					
02-Wages					
		20,696	4,436	25,132	
13-Office					
		7,000	6,000	13,000	
Expenses					
93-Electricity					
		4,470	0	4,470	
Charges					

***** FINSOE0821 -----			
TOTAL (MH)	27,93,116	7,43,492	35,36,608

***** -----			
TOTAL (DDO)	27,93,116	7,43,492	35,36,608

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,84,371	10,44,257	43,28,628
SCHOOL, GHARAGNA					
		91-Medical	1,65,734	24,895	1,90,629

GOVERNMENT OF PUNJAB Page 1445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	6,500	2,250	8,750
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GHARAGNA			Charges			

S

PUNJAB

FINS0E0821

(COLLEGES)

		*****	-----	-----	-----
		TOTAL (MH)	34,56,605	10,71,402	45,28,007
2235	91-Medical	2,31,325	0	2,31,325	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,31,325	0	2,31,325
		*****	-----	-----	-----
		TOTAL (DD0)	36,87,930	10,71,402	47,59,332
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,04,375	10,94,166	59,98,541
		SCHOOL, GHUNAL			
		02-Wages	17,744	0	17,744
		13-Office	0	4,000	4,000
		Expenses			

FINSOE0821					
91-Medical		0	2,14,105	2,14,105	
Reimbursement					
93-Electricity		12,368	0	12,368	
Charges					
*****		-----			
TOTAL (MH)		49,34,487	13,12,271	62,46,758	
*****		-----			
TOTAL (DDO)		49,34,487	13,12,271	62,46,758	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,43,943	22,90,385	48,34,328
SCHOOL, GHURIANA					
13-Office		19,000	0	19,000	
Expenses					
91-Medical		33,689	0	33,689	
Reimbursement					

93-Electricity	17,180	0	17,180
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	26,13,812	22,90,385	49,04,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	26,13,812	22,90,385	49,04,197

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,15,234	15,57,532	65,72,766
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GIDDERAN WALI

S PUNJAB

(COLLEGES)

13-Office	37,000	12,000	49,000
-----------	--------	--------	--------

Expenses

91-Medical	0	10,662	10,662
------------	---	--------	--------

Reimbursement

93-Electricity	8,660	5,190	13,850
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,60,894	15,85,384	66,46,278
-----------	-----------	-----------	-----------

2235	91-Medical	0	65,756	65,756
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	65,756	65,756
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,60,894	16,51,140	67,12,034
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,92,234	11,18,042	56,10,276
SCHOOL, GOBINDGARH KHOKHAR					
		91-Medical	13,704	0	13,704
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	45,05,938	11,18,042	56,23,980
	2235	91-Medical	0	5,281	5,281
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	5,281	5,281
		*****	-----	-----	-----
		TOTAL(DDO)	45,05,938	11,23,323	56,29,261

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

FINSOE0821

23,02,282

5,74,497

28,76,779

SCHOOL, HAMIRGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	14,470	0	14,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIRGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

23,16,752

5,74,497

28,91,249

TOTAL(DDO)

23,16,752

5,74,497

28,91,249

HEADMASTER,GOVERNMENT HIGH

2202

FINS0E0821
01-Salaries

92,23,281

22,23,776

1,14,47,057

SCHOOL, HANDIANA

13-Office

15,000

0

15,000

Expenses

91-Medical

70,684

0

70,684

Reimbursement

TOTAL (MH)

93,08,965

22,23,776

1,15,32,741

TOTAL (DDO)

93,08,965

22,23,776

1,15,32,741

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

25,42,867

6,13,522

31,56,389

SCHOOL, HARIPUR

13-Office

0

7,000

7,000

Expenses

93-Electricity

0

530

530

Charges

*****	-----			
TOTAL (MH)		25,42,867	6,21,052	31,63,919

*****	-----			
TOTAL (DDO)		25,42,867	6,21,052	31,63,919

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,45,463	8,16,102	40,61,565
SCHOOL, HARIPUR (MEHATPUR)					
		13-Office	0	2,500	2,500

Expenses

*****	-----			
TOTAL (MH)		32,45,463	8,18,602	40,64,065

*****	-----			
-------	-------	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			32,45,463	8,18,602	40,64,065
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,36,098	4,22,083	21,58,181
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, HERO KHURD						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	10,000	10,000
				Expenses			
				93-Electricity	0	12,250	12,250
				Charges			
			*****	-----			
			TOTAL(MH)		17,36,098	4,44,333	21,80,431

FINS0E0821					
***** -----					
TOTAL(DDO)			17,36,098	4,44,333	21,80,431
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,47,500	8,24,802	42,72,302
SCHOOL, HIMATANA					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	15,000	0	15,000
Charges					
***** -----					
TOTAL(MH)			34,66,500	8,24,802	42,91,302
2235		91-Medical	8,000	29,692	37,692
Reimbursement					
***** -----					
TOTAL(MH)			8,000	29,692	37,692

TOTAL(DDO)	34,74,500	8,54,494	43,28,994
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,60,729	8,39,526	47,00,255
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, IBRAHIMPUR

02-Wages	15,147	10,098	25,245
----------	--------	--------	--------

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

91-Medical	38,089	0	38,089
------------	--------	---	--------

Reimbursement

93-Electricity	5,760	4,600	10,360
----------------	-------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	39,23,725	8,60,224	47,83,949

TOTAL (DDO)	39,23,725	8,60,224	47,83,949

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,46,415	5,03,647	24,50,062
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI							
S PUNJAB							
(COLLEGES)							

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	4,000	2,600	6,600
-----------	-------	-------	-------

Expenses

91-Medical	1,91,166	0	1,91,166
------------	----------	---	----------

Reimbursement

93-Electricity	8,150	4,250	12,400
----------------	-------	-------	--------

FINS0E0821

Charges

*****	-----			
TOTAL(MH)	21,66,819	5,14,769	26,81,588	

*****	-----			
TOTAL(DDO)	21,66,819	5,14,769	26,81,588	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,40,983	11,28,105	56,69,088
SCHOOL, JABO MAJRA					

02-Wages	17,088	4,272	21,360	
----------	--------	-------	--------	--

91-Medical	1,18,248	0	1,18,248	
------------	----------	---	----------	--

Reimbursement

93-Electricity	11,750	6,610	18,360	
----------------	--------	-------	--------	--

Charges

*****	-----			
TOTAL(MH)	46,88,069	11,38,987	58,27,056	

*****				-----		
TOTAL(DDO)				46,88,069	11,38,987	58,27,056

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,30,646	26,22,305	1,24,52,951
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, JAKHEPAL

13-Office	9,500	10,000	19,500
-----------	-------	--------	--------

Expenses

91-Medical	28,271	0	28,271
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	20,000	0	20,000
--------	------------------	----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Charges
-------------	--------------------------	------------------	--	---------

FINS0E0821					
(COLLEGES)					
***** -----					
TOTAL (MH)			98,88,417	26,32,305	1,25,20,722
***** -----					
TOTAL (DDO)			98,88,417	26,32,305	1,25,20,722
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,42,017	8,37,791	41,79,808
SCHOOL, JALBHI					
13-Office			3,000	0	3,000
Expenses					
91-Medical			60,865	0	60,865
Reimbursement					
93-Electricity			11,600	0	11,600
Charges					
***** -----					

FINSOE0821					
TOTAL (MH)			34,17,482	8,37,791	42,55,273
***** -----					
TOTAL (DDO)			34,17,482	8,37,791	42,55,273
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,78,230	14,62,606	74,40,836
SCHOOL, JAMALPUR					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	71,835	0	71,835
Reimbursement					
		93-Electricity	11,150	0	11,150
Charges					
***** -----					
TOTAL (MH)			60,65,215	14,62,606	75,27,821

*****-----

TOTAL(DDO)60,65,21514,62,60675,27,821

HEADMASTER,GOVERNMENT HIGH220201-Salaries28,53,5636,97,28735,50,850

SCHOOL, JANAL

02-Wages17,0884,27221,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,000	0	4,000
--------	------------------	----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANAL		Expenses			
-------------	--------------------------	---------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				93-Electricity	1,840	0	1,840
--	--	--	--	----------------	-------	---	-------

Charges

FINSOE0821					
*****		-----			
TOTAL (MH)			28,76,491	7,01,559	35,78,050
*****		-----			
TOTAL (DDO)			28,76,491	7,01,559	35,78,050
HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
SCHOOL, JAT00R		Charges			
*****		-----			
TOTAL (MH)			10,210	0	10,210
*****		-----			
TOTAL (DDO)			10,210	0	10,210
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,05,615	2,37,108	12,42,723
SCHOOL, JHALUR VIA MOONAK					
		13-Office	4,000	0	4,000

FINS0E0821
Expenses

93-Electricity 3,760 4,340 8,100

Charges

***** -----

TOTAL (MH) 10,13,375 2,41,448 12,54,823

***** -----

TOTAL (DDO) 10,13,375 2,41,448 12,54,823

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 49,99,477 11,91,093 61,90,570

SCHOOL, JHANER

13-Office 7,000 0 7,000

Expenses

91-Medical 1,46,773 0 1,46,773

Reimbursement

93-Electricity 17,360 0 17,360

Charges

*****	-----			
TOTAL(MH)	51,70,610	11,91,093	63,61,703	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	21,626	21,626
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	0	21,626	21,626	

*****	-----			
TOTAL(DDO)	51,70,610	12,12,719	63,83,329	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,05,721	7,88,025	39,93,746
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JHINJARI

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			32,05,721	7,88,025	39,93,746
-----------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			32,05,721	7,88,025	39,93,746
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,90,689	0	9,90,689
----------------------------	------	-------------	----------	---	----------

SCHOOL, KA

13-Office			8,500	0	8,500
-----------	--	--	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			9,99,189	0	9,99,189
-----------	--	--	----------	---	----------

FINSOE0821					

TOTAL(DDO)			9,99,189	0	9,99,189
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,81,644	4,85,611	29,67,255
SCHOOL, KAIRE					
		02-Wages	17,744	4,436	22,180
		13-Office	9,500	7,500	17,000
		Expenses			

TOTAL(MH)			25,08,888	4,97,547	30,06,435

TOTAL(DDO)			25,08,888	4,97,547	30,06,435
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,66,860	3,66,860
SCHOOL, KALA BAHAIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	3,66,860	3,66,860

				*****	-----		
				TOTAL(DDO)	0	3,66,860	3,66,860

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,71,063	9,10,337	53,81,400
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALAL MAJRA

S PUNJAB

(COLLEGES)

02-Wages	30,420	7,605	38,025
13-Office	6,000	0	6,000
Expenses			

FINS0E0821

* * * * *

TOTAL (MH)

45,07,483

9,17,942

54,25,425

TOTAL (DDO)

45,07,483

9,17,942

54,25,425

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,93,396

6,71,929

31, 65, 325

SCHOOL, KALARAN

93-Electricity

4,620

0

4,620

Charges

* * * * *

TOTAL (MH)

24,98,016

6,71,929

31,69,945

TOTAL (DDO)

24,98,016

6,71,929

31,69,945

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

85,374

0

85,374

FINSOE0821

8,000

* * * * *

93,374

7,559

* * * * *

7,559

1,00,933

Page 1454

CLOSING

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

39,02,629

9,68,847

48,71,476

INSTRUCTION INSTRUCTIONS(SECONDARY),

SCHOOL, KALITRAN

S

PUNJAB

(COLLEGES)

13-Office

7,000

7,000

14,000

Expenses

TOTAL(MH)

39,09,629

9,75,847

48,85,476

TOTAL(DDO)

39,09,629

9,75,847

48,85,476

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

19,90,507

5,02,243

24,92,750

SCHOOL, KALUWAHAR

93-Electricity

11,120

5,790

16,910

Charges

*****	-----			
TOTAL (MH)	20,01,627	5,08,033	25,09,660	

*****	-----			
TOTAL (DDO)	20,01,627	5,08,033	25,09,660	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,89,803	4,72,855	22,62,658
SCHOOL, KALYAN					

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

91-Medical	12,900	0	12,900	
------------	--------	---	--------	--

Reimbursement

93-Electricity	2,680	3,210	5,890	
----------------	-------	-------	-------	--

Charges

*****	-----			
-------	-------	--	--	--

FINSOE0821							
TOTAL (MH)				18,09,383	4,76,065	22,85,448	
*****				-----			
TOTAL (DDO)				18,09,383	4,76,065	22,85,448	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		38,95,678	9,91,435	48,87,113	
SCHOOL, KAMALPUR							
02-Wages				17,088	4,272	21,360	
*****				-----			
TOTAL (MH)				39,12,766	9,95,707	49,08,473	
GOVERNMENT OF PUNJAB						Page 1455	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME 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	51,882	64,381	1,16,263
--------	------------------	----------------------------	------	------------	--------	--------	----------

FINSOE0821						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAMALPUR		Reimbursement				
S	PUNJAB					
(COLLEGES)						
		***** -----				
		TOTAL (MH)	51,882	64,381	1,16,263	
		***** -----				
		TOTAL (DDO)	39,64,648	10,60,088	50,24,736	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	53,05,531	13,15,831	66,21,362
SCHOOL, KANAKWAL						
			02-Wages	17,088	4,272	21,360
			91-Medical	1,11,976	0	1,11,976
			Reimbursement			
			93-Electricity	4,501	15,740	20,241
			Charges			
		***** -----				

		FINS0E0821			
TOTAL (MH)			54,39,096	13,35,843	67,74,939
***** -----					
TOTAL (DDO)			54,39,096	13,35,843	67,74,939
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,75,070	19,16,003	98,91,073
SCHOOL, KANJLA					
		02-Wages	17,088	4,272	21,360
		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	1,86,202	0	1,86,202
		Reimbursement			
		93-Electricity	25,000	0	25,000
		Charges			
***** -----					
TOTAL (MH)			82,13,860	19,20,275	1,01,34,135

2235	91-Medical	68,420	90,150	1,58,570
------	------------	--------	--------	----------

Reimbursement

*****	-----			
TOTAL(MH)		68,420	90,150	1,58,570

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			82,82,280	20,10,425	1,02,92,705

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,09,794	6,43,805	30,53,599
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI					
S	PUNJAB						
(COLLEGES)							

FINSOE0821					
13-Office		4,000	6,000	10,000	
Expenses					
93-Electricity		2,060	1,760	3,820	
Charges					
*****		-----			
TOTAL (MH)		24,15,854	6,51,565	30,67,419	
*****		-----			
TOTAL (DDO)		24,15,854	6,51,565	30,67,419	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,47,673	13,31,817	62,79,490
SCHOOL, KARAM GARH					
02-Wages		35,044	8,872	43,916	
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		8,100	0	8,100	
Charges					

63, 35, 506

63, 35, 506

92, 84, 257

21,360

11,500

1,52,838

18,040

TOTAL (MH)	76,45,114	18,42,881	94,87,995
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	76,45,114	18,42,881	94,87,995
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,07,942	12,59,147	66,67,089
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHADIAL

S PUNJAB

(COLLEGES)

02-Wages	17,088	4,272	21,360
13-Office	7,000	0	7,000
Expenses			

FINS0E0821					
91-Medical		22,527	0	22,527	
Reimbursement					
93-Electricity		4,480	0	4,480	
Charges					
*****		-----			
TOTAL(MH)		54,59,037	12,63,419	67,22,456	
*****		-----			
TOTAL(DD0)		54,59,037	12,63,419	67,22,456	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,72,873	8,77,797	37,50,670
SCHOOL, KHADIALA SAINIAN					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		6,700	0	6,700	
Charges					

FINSOE0821					
*****		-----			
TOTAL (MH)			28,83,573	8,77,797	37,61,370
*****		-----			
TOTAL (DDO)			28,83,573	8,77,797	37,61,370
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,54,860	8,82,444	36,37,304
SCHOOL, KHAIRA KHURD					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	15,020	0	15,020
		Reimbursement			
		93-Electricity	19,869	11,087	30,956
		Charges			
*****		-----			
TOTAL (MH)			27,89,749	9,03,531	36,93,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	14,367	0	14,367	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		14,367	0	14,367	
			*****	-----				
			TOTAL(DDO)		28,04,116	9,03,531	37,07,647	
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,22,479	13,30,885	64,53,364
			SCHOOL, KHANAL KALAN					

FINSOE0821			
	02-Wages	12,816	012,816
	13-Office	10,000	010,000
	Expenses		
	93-Electricity	14,190	1,19015,380
	Charges		
	*****	-----	
	TOTAL(MH)	51,59,485	13,32,07564,91,560
	*****	-----	
	TOTAL(DDO)	51,59,485	13,32,07564,91,560
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,72,8167,07,57634,80,392
SCHOOL, KHANDEBAD			
	13-Office	4,000	04,000
	Expenses		
	91-Medical	12,000	012,000
	Reimbursement		

FINSOE0821

93-Electricity	4,240	0	4,240
----------------	-------	---	-------

Charges

*****	-----		
TOTAL (MH)	27,93,056	7,07,576	35,00,632

*****	-----		
TOTAL (DDO)	27,93,056	7,07,576	35,00,632

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,60,048	10,43,912	43,03,960
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KHANOURI KALAN

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	7,670	0	7,670
-----------	-------	---	-------

Expenses

GOVERNMENT OF PUNJAB	Page 1459
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	6,957	15,455	22,412
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHANOURI KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	15,930	0	15,930
				Charges			

			TOTAL(MH)		33,07,693	10,63,639	43,71,332

			TOTAL(DDO)		33,07,693	10,63,639	43,71,332
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,44,847	13,35,335	69,80,182
		SCHOOL, KHERA					
				13-Office	10,000	0	10,000

Expenses

91-Medical	59,460	0	59,460
------------	--------	---	--------

Reimbursement

93-Electricity	7,120	2,510	9,630
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL(MH)	57,21,427	13,37,845	70,59,272

2235	91-Medical	15,249	0	15,249
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	15,249	0	15,249

*****	-----		
TOTAL(DDO)	57,36,676	13,37,845	70,74,521

FINSOE0821						
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,21,917	8,74,042	43,95,959	
SCHOOL, KHETLA						
		93-Electricity	6,540	8,460	15,000	
		Charges				

	TOTAL(MH)		35,28,457	8,82,502	44,10,959	

TOTAL(DDO)			35,28,457	8,82,502	44,10,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	78,729	0	78,729
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHOTHRON					

S

PUNJAB

(COLLEGES)

FINS0E0821

*****		-----			
TOTAL (MH)		78,729	0	78,729	
*****		-----			
TOTAL (DDO)		78,729	0	78,729	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,10,278	4,82,524	29,92,802
SCHOOL, KHUDI KHURD					
		02-Wages	17,448	4,584	22,032
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	5,230	0	5,230
		Charges			
*****		-----			
TOTAL (MH)		25,35,956	4,87,108	30,23,064	

2235	91-Medical	0	3,202	3,202
	Reimbursement			
***** -----				
TOTAL (MH)		0	3,202	3,202

***** -----				
TOTAL (DDO)		25,35,956	4,90,310	30,26,266

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,96,045	5,61,590	41,57,635
SCHOOL, KOTDUNA					

02-Wages	17,744	4,436	22,180
91-Medical	12,800	0	12,800
Reimbursement			
93-Electricity	0	2,570	2,570
Charges			

***** -----

TOTAL(MH)	36,26,589	5,68,596	41,95,185
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	36,26,589	5,68,596	41,95,185
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,35,960	7,59,864	39,95,824
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KOTLAH POWER HOUSE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	7,000	7,000
--------	------------------	----------------------------	------	-----------	---	-------	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTLAH POWER HOUSE		Expenses			
-------------	--------------------------	----------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	0	4,020	4,020
----------------	---	-------	-------

Charges

*****	-----			
TOTAL (MH)	32,35,960	7,70,884	40,06,844	

*****	-----			
TOTAL (DDO)	32,35,960	7,70,884	40,06,844	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,22,572	13,18,688	66,41,260
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KURD

02-Wages	23,742	4,272	28,014	
----------	--------	-------	--------	--

13-Office	6,000	0	6,000	
-----------	-------	---	-------	--

Expenses

91-Medical	16,475	0	16,475	
------------	--------	---	--------	--

Reimbursement

93-Electricity	2,800	3,140	5,940	
----------------	-------	-------	-------	--

Charges

*****		-----			
TOTAL(MH)		53,71,589	13,26,100	66,97,689	

*****		-----			
TOTAL(DD0)		53,71,589	13,26,100	66,97,689	

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	43,529	43,529
SCHOOL, LAMAN KALAN		Reimbursement			

*****		-----			
TOTAL(MH)		0	43,529	43,529	

*****		-----			
TOTAL(DD0)		0	43,529	43,529	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,60,245	6,18,634	33,78,879
SCHOOL, LATTOUR					

*****		-----			
-------	--	-------	--	--	--

FINSOE0821			
TOTAL(MH)	27,60,245	6,18,634	33,78,879

*****-----			
TOTAL(DDO)	27,60,245	6,18,634	33,78,879

GOVERNMENT OF PUNJAB

Page 1462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	36,61,923	8,97,660	45,59,583
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

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

Charges

.....

.....

		FINS0E0821			
*****			-----		
TOTAL (MH)			86,60,126	11,23,708	97,83,834

*****			-----		
TOTAL (DD0)			86,60,126	11,23,708	97,83,834

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 (DD0)			4,92,709	0	4,92,709

HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	3,020	3,020
SCHOOL, MAHODAR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	03,0203,020

*****	-----
TOTAL (DDO)	03,0203,020

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,33,096	16,03,230	78,36,326
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAHOLI KALAN

S PUNJAB

(COLLEGES)

02-Wages	29,296	7,324	36,620
----------	--------	-------	--------

13-Office	11,500	0	11,500
-----------	--------	---	--------

Expenses

93-Electricity	15,040	0	15,040
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	62,88,932	16,10,554	78,99,486

*****	-----	-----	-----
TOTAL (DDO)	62,88,932	16,10,554	78,99,486

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,47,776	4,17,833	22,65,609
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MAKRAR SAHIB

*****	-----	-----	-----
TOTAL (MH)	18,47,776	4,17,833	22,65,609

*****	-----	-----	-----
TOTAL (DDO)	18,47,776	4,17,833	22,65,609

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,81,370	23,03,002	1,08,84,372
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MALERKOTLA

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

91-Medical	1,23,439	0	1,23,439
------------	----------	---	----------

Reimbursement

93-Electricity	9,280	0	9,280
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	87,24,589	23,03,002	1,10,27,591
-----------	-----------	-----------	-------------

2235	91-Medical	8,064	2,346	10,410
------	------------	-------	-------	--------

Reimbursement

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		8,064	2,346	10,410
			*****		-----	-----	-----
			TOTAL(DDO)		87,32,653	23,05,348	1,10,38,001
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,42,874	7,14,000	35,56,874
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MALIKPUR						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	14,000	14,000
				Expenses			
			*****		-----	-----	-----
			TOTAL(MH)		28,42,874	7,28,000	35,70,874

TOTAL(DDO)			28,42,874	7,28,000	35,70,874
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	61,981	61,981
----------------------------	------	------------	---	--------	--------

SCHOOL, MALLUPOTA		Reimbursement			
-------------------	--	---------------	--	--	--

TOTAL(MH)			0	61,981	61,981
-----------	--	--	---	--------	--------

TOTAL(DDO)			0	61,981	61,981
------------	--	--	---	--------	--------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,49,800	16,93,614	93,43,414
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANAK MAJRA					
---------------------	--	--	--	--	--

		91-Medical	62,255	0	62,255
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

		93-Electricity	0	20,000	20,000
--	--	----------------	---	--------	--------

*****	-----			
TOTAL(MH)		77,12,055	17,13,614	94,25,669

*****	-----			
TOTAL(DDO)		77,12,055	17,13,614	94,25,669

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,58,296	5,34,184	26,92,480
SCHOOL, MANAKI					
		13-Office	6,000	0	6,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	FINSOE0821 91-Medical	1,35,163	0	1,35,163
--------	------------------	----------------------------	------	--------------------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKI		Reimbursement			
-------------	--------------------------	----------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----			
TOTAL(MH)		22,99,459	5,34,184	28,33,643

*****	-----			
TOTAL(DDO)		22,99,459	5,34,184	28,33,643

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,28,484	11,06,244	57,34,728
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANAKPUR					
------------------	--	--	--	--	--

13-Office	7,000	7,000	14,000
-----------	-------	-------	--------

Expenses			
----------	--	--	--

93-Electricity	4,970	0	4,970
----------------	-------	---	-------

Charges			
---------	--	--	--

*****	-----			
TOTAL(MH)		46,40,454	11,13,244	57,53,698

*****						-----				
TOTAL (DDO)						46,40,454	11,13,244	57,53,698		
HEADMASTER, GOVERNMENT HIGH						2202	01-Salaries	35,09,894	7,92,362	43,02,256
SCHOOL, MANDIAN										

FINSOE0821				
2235	91-Medical	19,447	93,594	1,13,041

Reimbursement

***** -----

TOTAL (MH)		19,447	93,594	1,13,041
------------	--	--------	--------	----------

***** -----

TOTAL (DDO)		35,86,699	9,03,648	44,90,347
-------------	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	72,00,511	17,55,731	89,56,242
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANGWAL

S PUNJAB

(COLLEGES)

FINS0E0821				
02-Wages				
		17,088	4,272	21,360
13-Office				
		7,000	0	7,000
Expenses				
91-Medical				
		48,583	0	48,583
Reimbursement				
93-Electricity				
		5,140	1,160	6,300
Charges				

TOTAL(MH)				
		72,78,322	17,61,163	90,39,485
2235	91-Medical	5,478	1,08,874	1,14,352
Reimbursement				

TOTAL(MH)				
		5,478	1,08,874	1,14,352

TOTAL(DDO)				
		72,83,800	18,70,037	91,53,837

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,91,938	8,94,648	43,86,586
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MANIANA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	41,212	0	41,212
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	35,39,150	8,94,648	44,33,798
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	35,39,150	8,94,648	44,33,798
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,18,092	14,46,753	66,64,845
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANSURPUR

02-Wages	14,763	0	14,763
----------	--------	---	--------

FINSOE0821

13-Office

0

7,000

7,000

Expenses

93-Electricity

7,440

13,050

20,490

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		52,40,295	14,66,803	67,07,098
			*****	-----			
			TOTAL (DDO)		52,40,295	14,66,803	67,07,098
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,76,773	10,25,198	52,01,971
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MANVI						

S		PUNJAB		FINS0E0821			
(COLLEGES)							
				02-Wages	34,176	8,544	42,720
				13-Office	6,200	0	6,200
				Expenses			
				93-Electricity	2,260	0	2,260
				Charges			
		*****		-----			
		TOTAL (MH)			42,19,409	10,33,742	52,53,151
		*****		-----			
		TOTAL (DDO)			42,19,409	10,33,742	52,53,151
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	26,70,973	6,88,832	33,59,805	
SCHOOL, MATOI							
				02-Wages	12,816	0	12,816
				13-Office	2,000	4,000	6,000
				Expenses			

FINSOE0821					
91-Medical		97,049	0	97,049	
Reimbursement					
93-Electricity		0	410	410	
Charges					
*****		-----			
TOTAL (MH)		27,82,838	6,93,242	34,76,080	
*****		-----			
TOTAL (DDO)		27,82,838	6,93,242	34,76,080	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,03,417	16,36,359	85,39,776
SCHOOL, MEEMSA					
13-Office		10,500	0	10,500	
Expenses					
93-Electricity		10,220	11,030	21,250	
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	69,24,137	16,47,389	85,71,526

				*****	-----		
				TOTAL(DDO)	69,24,137	16,47,389	85,71,526

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,05,902	6,37,180	38,43,082
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHAL KHURD

S PUNJAB

(COLLEGES)

			02-Wages	17,744	4,436	22,180
			13-Office	4,000	0	4,000

FINS0E0821					
Expenses					
93-Electricity		3,108	5,642	8,750	
Charges					
*****		-----			
TOTAL (MH)		32,30,754	6,47,258	38,78,012	
*****		-----			
TOTAL (DD0)		32,30,754	6,47,258	38,78,012	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,34,974	5,02,150	25,37,124
SCHOOL, MOHAR SINGH WALA					
02-Wages		15,380	3,845	19,225	
13-Office		4,000	10,000	14,000	
Expenses					
93-Electricity		6,780	0	6,780	
Charges					

FINSOE0821					
***** -----					
TOTAL (MH)			20,61,134	5,15,995	25,77,129
2235	91-Medical		29,398	0	29,398
Reimbursement					
***** -----					
TOTAL (MH)			29,398	0	29,398
***** -----					
TOTAL (DD0)			20,90,532	5,15,995	26,06,527
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,42,883	7,21,283	60,64,166
SCHOOL, MOUR					
		93-Electricity	2,110	0	2,110
Charges					
GOVERNMENT OF PUNJAB					Page 1469
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	53,44,993 7,21,283 60,66,276

*****	-----
TOTAL(DDO)	53,44,993 7,21,283 60,66,276

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,69,643	6,99,958	37,69,601
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUBARIKPUR

S PUNJAB

(COLLEGES)

02-Wages	17,088	4,272	21,360
91-Medical	46,480	0	46,480
Reimbursement			
93-Electricity	5,080	2,580	7,660

Charges

* * * * *

TOTAL (MH)

31. 38. 29-

7.06.810

38. 45. 10.

TOTAL (DDO)

31 38 29-

7 06 810

38 45 10:

HEADMASTER GOVERNMENT HTG

2202

01-Salarie

25 69 882

6 23 520

31 93 41:

SCHOOL MIKART

93-Electricity

6 240

6 240

Charges

* * * * *

TOTAL (MH)

25 76 122

6 23 520

31 99 65

TOTAL (DDO)

25 76 132

6 22 520

31 00 65:

FINSOE0821					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17, 52, 520	4, 64, 085	22, 16, 605
SCHOOL, MULEPUR					
		02-Wages	17, 576	4, 394	21, 970
		13-Office	6, 000	0	6, 000
		Expenses			
		93-Electricity	0	1, 270	1, 270
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		17, 76, 096	4, 69, 749	22, 45, 845

GOVERNMENT OF PUNJAB			Page 1470		
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			17,76,096	4,69,749	22,45,845

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,52,920	16,89,287	79,42,207
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAGRA
-------------	--------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	7,000	11,200	18,200
-----------	-------	--------	--------

Expenses

91-Medical	0	3,600	3,600
------------	---	-------	-------

Reimbursement

93-Electricity	14,770	0	14,770
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	62,74,690	17,04,087	79,78,777
-----------	-----------	-----------	-----------

2235	91-Medical	98,711	0	98,711
------	------------	--------	---	--------

Reimbursement

		*****		-----	
		TOTAL (MH)	98,711	0	98,711

*****	-----			
TOTAL(MH)		0	1,00,599	1,00,599

*****	-----			
TOTAL(DDO)		4,56,068	2,20,456	6,76,524

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,12,734	5,40,252	29,52,986
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NAIWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,744	4,436	22,180
--------	------------------	----------------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAIWALA

S PUNJAB

(COLLEGES)

FINS0E0821					
13-Office		17,000	0	17,000	
Expenses					
91-Medical		19,982	0	19,982	
Reimbursement					
93-Electricity		9,630	0	9,630	
Charges					
*****		-----			
TOTAL (MH)		24,77,090	5,44,688	30,21,778	
*****		-----			
TOTAL (DDO)		24,77,090	5,44,688	30,21,778	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,20,740	15,18,760	78,39,500
SCHOOL, NAMOL					
02-Wages		17,088	4,272	21,360	
13-Office		10,500	0	10,500	

		FINS0E0821			
		Expenses			
		91-Medical	15,811	0	15,811
		Reimbursement			
		93-Electricity	8,520	7,900	16,420
		Charges			
		*****	-----		
		TOTAL (MH)	63,72,659	15,30,932	79,03,591
		*****	-----		
		TOTAL (DDO)	63,72,659	15,30,932	79,03,591
HEADMASTER, GOVERNMENT HIGH	2235	50-Other	0	60,000	60,000
		Charges			
		*****	-----		
		TOTAL (MH)	0	60,000	60,000
		*****	-----		

TOTAL (DDO)	0	60,000	60,000
-------------	---	--------	--------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,72,793	6,48,154	37,20,947
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NANGAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	7,000	0	7,000
--------	------------------	----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANGAL		Expenses
-------------	--------------------------	----------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	30,79,793	6,48,154	37,27,947
------------	-----------	----------	-----------

*****	-----
-------	-------

FINS0E0821					
TOTAL (DDO)			30,79,793	6,48,154	37,27,947
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,98,049	6,01,550	29,99,599
SCHOOL, NANGAL FATEHKHAN					
13-Office			5,000	0	5,000
Expenses					
93-Electricity			5,620	3,970	9,590
Charges					
*****			-----		
TOTAL (MH)			24,08,669	6,05,520	30,14,189
*****			-----		
TOTAL (DDO)			24,08,669	6,05,520	30,14,189
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,25,462	9,13,740	49,39,202
SCHOOL, NARIKE					

		FINSOE0821			
		02-Wages	25,632	17,088	42,720
		13-Office	10,500	0	10,500
		Expenses			
		93-Electricity	13,420	10,950	24,370
		Charges			
		*****	-----		
		TOTAL (MH)	40,75,014	9,41,778	50,16,792
		*****	-----		
		TOTAL (DDO)	40,75,014	9,41,778	50,16,792
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,31,388	11,26,874	57,58,262
SCHOOL, NARU NANGAL					
		91-Medical	33,146	0	33,146
		Reimbursement			
		93-Electricity	8,320	0	8,320
		Charges			

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	46,72,854	11,26,874	57,99,728
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	46,72,854	11,26,874	57,99,728
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,83,681	14,17,660	71,01,341
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA

S PUNJAB

(COLLEGES)

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

FINS0E0821					
Expenses					
91-Medical					
		40,474	0	40,474	
Reimbursement					
93-Electricity					
		21,230	0	21,230	
Charges					

TOTAL(MH)					
		57,70,473	14,21,932	71,92,405	

TOTAL(DDO)					
		57,70,473	14,21,932	71,92,405	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,24,822	3,70,681	18,95,503
SCHOOL, NAWAN GANW					
13-Office					
		6,000	0	6,000	
Expenses					

			FINSOE0821			
	TOTAL(MH)			15,30,822	3,70,681	19,01,503

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(DDO)			15,30,822	3,70,681	19,01,503
--	------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		24,50,718	6,29,965	30,80,683
----------------------------	------	-------------	--	-----------	----------	-----------

SCHOOL, NOORPUR

		13-Office		0	4,000	4,000
--	--	-----------	--	---	-------	-------

Expenses

		93-Electricity		5,307	0	5,307
--	--	----------------	--	-------	---	-------

Charges

*****	-----					
-------	-------	--	--	--	--	--

	TOTAL(MH)			24,56,025	6,33,965	30,89,990
--	-----------	--	--	-----------	----------	-----------

*****	-----					
-------	-------	--	--	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			24,56,025	6,33,965	30,89,990

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
--------	------------------	----------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PACHRANGA

S PUNJAB

(COLLEGES)

*****	-----						
TOTAL(MH)					1,67,849	0	1,67,849

*****	-----						
TOTAL(DDO)					1,67,849	0	1,67,849

HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	19,03,871	4,79,716		23,83,587
----------------------------	--	------	-------------	-----------	----------	--	-----------

SCHOOL, PADDI JAGIR

FINS0E0821					
13-Office			3,000	7,000	10,000
Expenses					
*****		-----			
TOTAL(MH)			19,06,871	4,86,716	23,93,587
*****		-----			
TOTAL(DD0)			19,06,871	4,86,716	23,93,587
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,45,886	8,39,725	43,85,611
SCHOOL, PANDORI ATTOWAL					
13-Office			4,000	0	4,000
Expenses					
*****		-----			
TOTAL(MH)			35,49,886	8,39,725	43,89,611
*****		-----			
TOTAL(DD0)			35,49,886	8,39,725	43,89,611

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,17,228	12,56,667	67,73,895
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, PANDORI KHAS

		02-Wages	11,812	2,953	14,765
--	--	----------	--------	-------	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			55,29,040	12,59,620	67,88,660
-----------	--	--	-----------	-----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			55,29,040	12,59,620	67,88,660
------------	--	--	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,42,045	1,25,825	6,67,870
----------------------------	------	-------------	----------	----------	----------

SCHOOL, PANJAUR

GOVERNMENT OF PUNJAB					Page 1475
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	3,875	0	3,875
--------	------------------	----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANJAUR		Expenses			
-------------	--------------------------	-----------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----			
TOTAL(MH)		5,45,920	1,25,825	6,71,745

*****	-----			
TOTAL(DD0)		5,45,920	1,25,825	6,71,745

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,91,632	18,11,047	87,02,679
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, PHAGUWALA					
-------------------	--	--	--	--	--

02-Wages	12,816	8,544	21,360
----------	--------	-------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses			
----------	--	--	--

91-Medical	92,179	0	92,179
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

93-Electricity	12,440	9,480	21,920
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	70,17,067	18,29,071	88,46,138

2235	91-Medical	0	2,500	2,500
------	------------	---	-------	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,500	2,500

*****	-----	-----	-----
TOTAL(DDO)	70,17,067	18,31,571	88,48,638

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,72,895	6,27,685	35,00,580
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PHOOL KHURD

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	830	1,760	2,590
----------------	-----	-------	-------

Charges

TOTAL(MH)	28,80,725	6,29,445	35,10,170
-----------	-----------	----------	-----------

TOTAL (DDO)	28,80,725	6,29,445	35,10,170
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	23,95,294	4,38,869	28,34,163
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, POLA

S PUNJAB

(COLLEGES)		FINSOE0821			
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	51,450	0	51,450
		Reimbursement			
		93-Electricity	6,060	3,640	9,700
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	24,58,804	4,42,509	29,01,313
		*****	-----	-----	-----
		TOTAL (DDO)	24,58,804	4,42,509	29,01,313
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,50,474	3,50,238	18,00,712
SCHOOL, RAHIMPUR NAKODAR					
		13-Office	5,000	0	5,000
		Expenses			

FINSOE0821					
93-Electricity		12,000	3,610	15,610	
Charges					
*****		-----			
TOTAL (MH)		14,67,474	3,53,848	18,21,322	
*****		-----			
TOTAL (DDO)		14,67,474	3,53,848	18,21,322	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,18,242	14,34,041	73,52,283
SCHOOL, RAJ MAJRA					
02-Wages		17,252	8,380	25,632	
13-Office		5,750	10,250	16,000	
Expenses					
91-Medical		50,900	0	50,900	
Reimbursement					
93-Electricity		18,190	2,320	20,510	

Charges

*****	-----			
TOTAL(MH)	60,10,334	14,54,991	74,65,325	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			60,10,334	14,54,991	74,65,325

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,79,792	7,19,028	40,98,820
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, RAJINDERGARH						
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000

FINSOE0821					
Expenses					
91-Medical		0	50,317	50,317	
Reimbursement					
93-Electricity		17,844	800	18,644	
Charges					
*****		-----			
TOTAL (MH)		34,03,636	7,70,145	41,73,781	
*****		-----			
TOTAL (DDO)		34,03,636	7,70,145	41,73,781	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,49,386	8,54,467	45,03,853
SCHOOL, RAJPURA					
13-Office		9,000	0	9,000	
Expenses					
93-Electricity		5,760	3,200	8,960	

Charges

*****		-----		
TOTAL (MH)		36,64,146	8,57,667	45,21,813

2235	91-Medical	10,500	0	10,500
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		10,500	0	10,500

*****		-----		
TOTAL (DD0)		36,74,646	8,57,667	45,32,313

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,89,359	9,59,506	47,48,865
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAJPURA, SANGRUR

*****		-----		
TOTAL (MH)		37,89,359	9,59,506	47,48,865

TOTAL(DDO)	37,89,359	9,59,506	47,48,865
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1478
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	61,58,970	13,89,783	75,48,753
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAM GARH

S PUNJAB

(COLLEGES)

02-Wages	17,744	4,436	22,180
----------	--------	-------	--------

13-Office	6,000	2,000	8,000
-----------	-------	-------	-------

Expenses

91-Medical	65,627	0	65,627
------------	--------	---	--------

Reimbursement

FINSOE0821					
93-Electricity					
		9,930	18,030	27,960	
Charges					

TOTAL(MH)		62,58,271	14,14,249	76,72,520	
2235	91-Medical	25,452	2,500	27,952	
Reimbursement					

TOTAL(MH)		25,452	2,500	27,952	

TOTAL(DDO)		62,83,723	14,16,749	77,00,472	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,43,072	5,55,641	31,98,713
SCHOOL, RAMPURA JAWAHARWALA					
02-Wages		17,088	4,272	21,360	
91-Medical		7,650	0	7,650	

Reimbursement

93-Electricity	3,960	6,050	10,010
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	26,71,770	5,65,963	32,37,733

2235	91-Medical	32,882	0	32,882
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	32,882	0	32,882

*****	-----	-----	-----
TOTAL (DDO)	27,04,652	5,65,963	32,70,615

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,33,405	7,44,329	34,77,734
-----------------------------	------	-------------	-----------	----------	-----------

NAME OF	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, ROGLA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	17,088	4,272	21,360
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ROGLA						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,172	0	4,172
				Expenses			
				93-Electricity	2,040	0	2,040
				Charges			
			*****		-----		
			TOTAL(MH)		27,56,705	7,48,601	35,05,306
			*****		-----		

FINSOE0821					
TOTAL (DDO)			27,56,705	7,48,601	35,05,306

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,54,676	6,14,169	30,68,845
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RUPEWALI

13-Office			3,000	7,000	10,000
-----------	--	--	-------	-------	--------

Expenses

93-Electricity			10,370	0	10,370
----------------	--	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			24,68,046	6,21,169	30,89,215
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			24,68,046	6,21,169	30,89,215
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,23,553	15,16,758	72,40,311
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RURE-KE-KALAN

FINSOE0821			
02-Wages	28,845	0	28,845
13-Office	0	4,000	4,000
Expenses			
91-Medical	9,225	51,978	61,203
Reimbursement			
93-Electricity	1,810	0	1,810
Charges			

*****	-----		
TOTAL (MH)	57,63,433	15,72,736	73,36,169

*****	-----		
TOTAL (DDO)	57,63,433	15,72,736	73,36,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,25,340	9,14,953	46,40,293
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	1,29,059	0	1,29,059
				Reimbursement			
				93-Electricity	5,530	0	5,530
				Charges			
*****				-----			
TOTAL(MH)					38,66,929	9,14,953	47,81,882
*****				-----			
TOTAL(DDO)					38,66,929	9,14,953	47,81,882

FINS0E0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,48,006	11,00,056	46,48,062
SCHOOL, SAHOR					
		02-Wages	17,744	4,436	22,180
		93-Electricity	8,670	0	8,670
		Charges			

	TOTAL(MH)		35,74,420	11,04,492	46,78,912

	TOTAL(DDO)		35,74,420	11,04,492	46,78,912
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,25,160	10,76,419	59,01,579
SCHOOL, SAINFAL PUR					
		91-Medical	0	55,663	55,663
		Reimbursement			
		93-Electricity	0	13,860	13,860
		Charges			

*****	-----			
TOTAL(MH)	48,25,160	11,45,942	59,71,102	

*****	-----			
TOTAL(DDO)	48,25,160	11,45,942	59,71,102	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,77,966	15,86,544	75,64,510
SCHOOL, SAKRONDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	11,500	0	11,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAKRONDI		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	42,575	0	42,575
------------	--------	---	--------

Reimbursement

93-Electricity	2,150	900	3,050
----------------	-------	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,34,191	15,87,444	76,21,635
------------	-----------	-----------	-----------

2235	91-Medical	1,294	0	1,294
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,294	0	1,294
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	60,35,485	15,87,444	76,22,929
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,40,025	7,80,086	42,20,111
-----------------------------	------	-------------	-----------	----------	-----------

FINSOE0821

SCHOOL, SALAR

02-Wages	12,208	3,052	15,260
----------	--------	-------	--------

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	3,680	2,900	6,580
----------------	-------	-------	-------

Charges

TOTAL (MH)	34,62,913	7,86,038	42,48,951
------------	-----------	----------	-----------

2235	91-Medical	99,343	0	99,343
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	99,343	0	99,343
------------	--------	---	--------

TOTAL (DDO)	35,62,256	7,86,038	43,48,294
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,07,767	11,78,156	55,85,923
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SAMAUN

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

91-Medical	36,562	0	36,562
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,000	0	2,000
--------	------------------	----------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMAUN		Charges
-------------	--------------------------	----------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

		FINS0E0821			
TOTAL(MH)			44,48,329	11,78,156	56,26,485
2235	91-Medical		19,149	0	19,149
Reimbursement					
*****		-----			
TOTAL(MH)			19,149	0	19,149
*****		-----			
TOTAL(DDO)			44,67,478	11,78,156	56,45,634
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,89,425	7,52,107	38,41,532
SCHOOL, SANG DESIAN					
		13-Office	0	5,000	5,000
Expenses					
		93-Electricity	2,270	0	2,270
Charges					

*****	FINSOE0821		
	-----	-----	-----
TOTAL (MH)	30,91,695	7,57,107	38,48,802

TOTAL (DDO)	30,91,695	7,57,107	38,48,802

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,10,001	54,92,603	98,02,604
SCHOOL, SANIPUR					

13-Office	6,000	0	6,000
Expenses			

91-Medical	10,671	0	10,671
Reimbursement			

93-Electricity	14,000	0	14,000
Charges			

TOTAL (MH)	43, 40, 672	54, 92, 603	98, 33, 275

FINS0E0821

2235	91-Medical	57,596	0	57,596
	Reimbursement			

GOVERNMENT OF PUNJAB

Page 1483

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

[illegible]

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,63,898	5,89,906	33,53,804
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALA KALAN					
S	PUNJAB						
(COLLEGES)							

FINS0E0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		3,440	4,800	8,240	
Charges					
*****		-----			
TOTAL(MH)		27,71,338	5,94,706	33,66,044	
*****		-----			
TOTAL(DD0)		27,71,338	5,94,706	33,66,044	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,80,524	10,06,899	53,87,423
SCHOOL, SAROUD					
13-Office		3,950	0	3,950	
Expenses					
91-Medical		90,984	0	90,984	
Reimbursement					

FINS0E0821					
93-Electricity		3,820	0	3,820	
Charges					

TOTAL (MH)		44,79,278	10,06,899	54,86,177	

TOTAL (DDO)		44,79,278	10,06,899	54,86,177	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,50,694	4,04,977	28,55,671
SCHOOL, SEHJRA					
02-Wages		17,744	4,436	22,180	
13-Office		0	2,000	2,000	
Expenses					
91-Medical		81,148	0	81,148	
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		25,49,586	4,11,413	29,60,999

*****				-----			
			TOTAL (DDO)		25,49,586	4,11,413	29,60,999

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,67,917	3,21,399	18,89,316
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEKHUWAS

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	2,040	0	2,040
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		15,75,957	3,21,399	18,97,356

*****		-----		
TOTAL (DDO)		15,75,957	3,21,399	18,97,356

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,46,959	4,90,228	24,37,187
SCHOOL, SHANKAR					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	12,000	10,210	22,210
Charges			

*****		-----		
TOTAL (MH)		19,63,959	5,00,438	24,64,397

2235	91-Medical	1,97,680	0	1,97,680
------	------------	----------	---	----------

FINSOE0821
Reimbursement

*****	-----		
TOTAL(MH)	1,97,680	0	1,97,680

*****	-----		
TOTAL(DDO)	21,61,639	5,00,438	26,62,077

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,54,666	13,30,980	63,85,646
SCHOOL, SHEKHUPUR KALAN					

13-Office	2,950	0	2,950
-----------	-------	---	-------

Expenses

91-Medical	2,82,264	0	2,82,264
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVERNMENT HIGH

2202

93-Electricity

5,580

5,240

10,820

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHEKHUPUR KALAN

Charges

S

PUNJAB

(COLLEGES)

TOTAL(MH)

53,45,460

13,36,220

66,81,680

TOTAL(DDO)

53,45,460

13,36,220

66,81,680

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

37,94,877

9,76,846

47,71,723

SCHOOL, SHERGARH

13-Office

9,000

0

9,000

Expenses

91-Medical

97,117

21,518

1,18,635

Reimbursement

93-Electricity	1,140	0	1,140
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	39,02,134	9,98,364	49,00,498
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	39,02,134	9,98,364	49,00,498
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,22,660	3,96,238	21,18,898
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SINGHPUR BET

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	6,840	2,700	9,540
----------------	-------	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	17,34,500	3,98,938	21,33,438
------------	-----------	----------	-----------

*****				-----		
TOTAL(DDO)				17,34,500	3,98,938	21,33,438

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,28,601	10,80,479	54,09,080
SCHOOL, SIRHIND SHAHAR					

13-Office	6,000	0	6,000
Expenses			

91-Medical	17,220	0	17,220
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	830	0	830
--------	------------------	----------------------------	------	----------------	-----	---	-----

FINSOE0821					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SIRHIND SHAHAR	Charges		
S	PUNJAB				
(COLLEGES)					
*****			-----	-----	-----
TOTAL(MH)			43,52,651	10,80,479	54,33,130
*****			-----	-----	-----
TOTAL(DDO)			43,52,651	10,80,479	54,33,130
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,03,304	0	6,03,304
SCHOOL, SOKAWALI					
*****			-----	-----	-----
TOTAL(MH)			6,03,304	0	6,03,304
*****			-----	-----	-----
TOTAL(DDO)			6,03,304	0	6,03,304

FINS0E0821					
HEADMASTER, GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	20,958	0	20,958
*****			-----		
TOTAL (MH)			20,958	0	20,958
*****			-----		
TOTAL (DDO)			20,958	0	20,958
HEADMASTER, GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	16,37,999	3,92,868	20,30,867
91-Medical			33,344	0	33,344
Reimbursement					
93-Electricity			0	9,650	9,650
Charges					
*****			-----		
TOTAL (MH)			16,71,343	4,02,518	20,73,861

2235	91-Medical	0	5,113	5,113
------	------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL(MH)		0	5,113	5,113

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			16,71,343	4,07,631	20,78,974

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,30,425	7,03,544	36,33,969
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, TALLEWAL						
S	PUNJAB						
(COLLEGES)							

FINSOE0821					
		02-Wages	17,744	4,436	22,180
		13-Office	2,000	0	2,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	29,50,169	7,07,980	36,58,149
		*****	-----	-----	-----
		TOTAL (DDO)	29,50,169	7,07,980	36,58,149
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,79,433	9,32,827	49,12,260
SCHOOL, TALWANDI					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	0	32,167	32,167
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,91,433	9,64,994	49,56,427

*****			-----		
TOTAL(DDO)			39,91,433	9,64,994	49,56,427
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,21,015	5,25,071	22,46,086
SCHOOL, THAKARWAL					
		02-Wages	15,147	10,098	25,245
		91-Medical	84,718	0	84,718
		Reimbursement			
		93-Electricity	660	1,440	2,100
		Charges			
*****			-----		
TOTAL(MH)			18,21,540	5,36,609	23,58,149
*****			-----		
TOTAL(DDO)			18,21,540	5,36,609	23,58,149

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,25,933	5,65,300	32,91,233
SCHOOL, THALOOH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	7,000	7,000	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH			Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	1,26,690	0	1,26,690
Reimbursement			
93-Electricity	13,000	0	13,000
Charges			

***** -----

FINS0E0821					
TOTAL (MH)			28,72,623	5,72,300	34,44,923

***** -----					
TOTAL (DDO)			28,72,623	5,72,300	34,44,923

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,03,040	3,81,689	20,84,729
SCHOOL, THANA					

13-Office			7,000	0	7,000
Expenses					

***** -----					
TOTAL (MH)			17,10,040	3,81,689	20,91,729

***** -----					
TOTAL (DDO)			17,10,040	3,81,689	20,91,729

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,50,317	13,79,694	65,30,011
SCHOOL, TIBBA					

FINS0E0821					
		02-Wages	17,088	4,272	21,360
		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	62,562	0	62,562
		Reimbursement			
		93-Electricity	17,830	0	17,830
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,58,297	13,83,966	66,42,263
		*****	-----	-----	-----
		TOTAL (DD0)	52,58,297	13,83,966	66,42,263
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,098	8,780	20,878
SCHOOL, UGRAHAN		Reimbursement			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		12,098	8,780	20,878

TOTAL (DDO)	12,098	8,780	20,878
-------------	--------	-------	--------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,04,690	5,85,696	31,90,386
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR

S PUNJAB

(COLLEGES)

91-Medical	47,016	0	47,016
------------	--------	---	--------

Reimbursement

93-Electricity	5,000	0	5,000
----------------	-------	---	-------

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		26,56,706	5,85,696	32,42,402

*****	-----			
TOTAL (DDO)		26,56,706	5,85,696	32,42,402

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,65,603	7,97,847	45,63,450
SCHOOL, VAZID-KAI-KHURD					

02-Wages	20,913	4,436	25,349
----------	--------	-------	--------

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

93-Electricity	17,953	12,745	30,698
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)		38,24,469	8,15,028	46,39,497

TOTAL(DDO)			38,24,469	8,15,028	46,39,497
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,69,101	12,04,802	57,73,903
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SUHAGHERI

02-Wages	17,576	4,394	21,970
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	41,006	0	41,006
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		46,53,683	12,09,196	58,62,879
		*****			-----	-----	-----
		TOTAL (DDO)			46,53,683	12,09,196	58,62,879
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,29,700	22,40,632	98,70,332
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL.						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
		*****			-----	-----	-----
		TOTAL (MH)			76,33,700	22,40,632	98,74,332
		*****			-----	-----	-----
		TOTAL (DDO)			76,33,700	22,40,632	98,74,332

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,29,548	20,12,113	91,41,661
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOLHARSE MANSAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	3,86,481	0	3,86,481
------------	----------	---	----------

Reimbursement

93-Electricity	9,820	6,850	16,670
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	75,29,849	20,18,963	95,48,812
------------	-----------	-----------	-----------

2235	91-Medical	16,706	0	16,706
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,706	0	16,706
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				75,46,555	20,18,963	95,65,518

HEADMASTER,GOVERNMENT HIGH	2235	04-Pensionary	0	7,500	7,500
SHC00L, BILASPUR		Charges			

*****				-----		
TOTAL (MH)				0	7,500	7,500

*****				-----		
-------	--	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	7,500	7,500

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,36,236	7,31,810	31,68,046
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, RAI PUR RAJPUTTAN

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)		24,36,236	7,31,810 31,68,046

*****	-----		
TOTAL(DDO)		24,36,236	7,31,810 31,68,046

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,99,227	11,50,077	57,49,304
----------------------------	------	-------------	-----------	-----------	-----------

SHCOOL, SOHIAN

91-Medical	1,20,608	0	1,20,608
------------	----------	---	----------

Reimbursement

93-Electricity	3,810	5,170	8,980
----------------	-------	-------	-------

Charges

		FINS0E0821			
		*****	-----		
		TOTAL (MH)	47,23,645	11,55,247	58,78,892

		*****	-----		
		TOTAL (DDO)	47,23,645	11,55,247	58,78,892

HEADMASTER,GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	0	13,49,557	13,49,557
HIGH SCHOOL, BINGALI		d (Salary)			

		*****	-----		
		TOTAL (MH)	0	13,49,557	13,49,557

		*****	-----		
		TOTAL (DDO)	0	13,49,557	13,49,557

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,19,54,932	42,91,459	1,62,46,391
SECONDARY SCHOOL					

93-Electricity	14,160	27,820	41,980
----------------	--------	--------	--------

Charges

***** -----

TOTAL(MH)1,19,69,09243,19,2791,62,88,371

223591-Medical2,41,47402,41,474

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,41,474	0	2,41,474

***** -----

TOTAL(DDO)1,22,10,56643,19,2791,65,29,845

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	94,57,183	24,27,993	1,18,85,176
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)		94,78,067	24,27,993	1,19,06,060
			*****	-----			
			TOTAL (DDO)		94,78,067	24,27,993	1,19,06,060
		HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	80,55,158	20,68,798	1,01,23,956
		SECONDARY SCHOOL, BASTI DANISH					
		MANDIR					

FINS0E0821				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	27,968	0	27,968
	Reimbursement			
	93-Electricity	7,310	9,710	17,020
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	80,95,436	20,78,508	1,01,73,944
2235	91-Medical	28,024	12,494	40,518
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	28,024	12,494	40,518
	*****	-----	-----	-----
	TOTAL (DDO)	81,23,460	20,91,002	1,02,14,462

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	33,51,417	9,24,894	42,76,311
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, HARDO FANDE

02-Wages	17,400	4,350	21,750
----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page 1493
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	13-Office	3,500	0	3,500
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDO FANDE		Expenses
-------------	--------------------------	-------------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	6,000	2,683	8,683
----------------	-------	-------	-------

Charges

*****-----

TOTAL(MH)	33,78,317	9,31,927	43,10,244
-----------	-----------	----------	-----------

TOTAL(DDO)			33,78,317	9,31,927	43,10,244
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	84,91,086	22,24,234	1,07,15,320
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, TALHAN

91-Medical	29,117	0	29,117
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

TOTAL(MH)			85,32,203	22,24,234	1,07,56,437
-----------	--	--	-----------	-----------	-------------

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

91-Medical	51,696	63,921	1,15,617
------------	--------	--------	----------

Reimbursement

*****				-----		
TOTAL (MH)				51,696	1,63,921	2,15,617
*****				-----		
TOTAL (DDO)				85,83,899	23,88,155	1,09,72,054
HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	58,39,040	13,71,036	72,10,076	
SCHOOL, KOTHALA						
		13-Office	9,500	10,000	19,500	
		Expenses				
		91-Medical	59,079	0	59,079	
		Reimbursement				
		93-Electricity	20,000	0	20,000	
		Charges				
*****				-----		
TOTAL (MH)				59,27,619	13,81,036	73,08,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	59,27,619	13,81,036	73,08,655
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-Salaries	1,23,787	0	1,23,787
--------	------------------	--------------------------------------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), MULANPUR

S PUNJAB

(COLLEGES)

TOTAL (MH)	1,23,787	0	1,23,787
------------	----------	---	----------

FINS0E0821					
TOTAL (DDO)			1,23,787	0	1,23,787

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,15,27,268	29,70,499	1,44,97,767
-----------------------------	------	-------------	-------------	-----------	-------------

BAKARPUR

13-Office			0	44,000	44,000
-----------	--	--	---	--------	--------

Expenses

*****	-----
-------	-------

TOTAL (MH)			1,15,27,268	30,14,499	1,45,41,767
------------	--	--	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)			1,15,27,268	30,14,499	1,45,41,767
-------------	--	--	-------------	-----------	-------------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	3,88,97,939	1,08,84,364	4,97,82,303
-----------------------------	------	-------------	-------------	-------------	-------------

BALAUNGI

02-Wages			18,728	4,682	23,410
----------	--	--	--------	-------	--------

13-Office			22,000	32,000	54,000
-----------	--	--	--------	--------	--------

Expenses

FINSOE0821

93-Electricity	47,650	17,550	65,200
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	3,89,86,317	1,09,38,596	4,99,24,913
-----------	-------------	-------------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	3,89,86,317	1,09,38,596	4,99,24,913
------------	-------------	-------------	-------------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	34,85,643	7,84,293	42,69,936
-----------------------------	------	-------------	-----------	----------	-----------

BATTA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	27,293	20,972	48,265
------------	--------	--------	--------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	8,570	12,890	21,460
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BATTA	Charges				
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		35,27,506	8,18,155	43,45,661
			*****	-----			
			TOTAL(DDO)		35,27,506	8,18,155	43,45,661
			HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,92,947	14,59,548
			BOOTHGARH				
					13-Office	8,000	16,000
					Expenses		24,000

FINSOE0821					
93-Electricity		5,670	3,730	9,400	
Charges					
*****		-----			
TOTAL (MH)		58,06,617	14,79,278	72,85,895	
*****		-----			
TOTAL (DDO)		58,06,617	14,79,278	72,85,895	
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	53,50,677	13,48,812	66,99,489
DAUN					
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		5,790	6,160	11,950	
Charges					
*****		-----			
TOTAL (MH)		53,62,467	13,54,972	67,17,439	

*****				-----		
TOTAL (DDO)				53,62,467	13,54,972	67,17,439
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	55,76,190	14,00,544	69,76,734	
JAWAHARPUR						
93-Electricity			1,680	0	1,680	
Charges						
*****				-----		
TOTAL (MH)				55,77,870	14,00,544	69,78,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				FINSOE0821			

TOTAL(DD0)				55,77,870	14,00,544	69,78,414	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	36,31,599	9,63,916	45,95,515
INSTRUCTION INSTRUCTIONS(SECONDARY), KUBAHERI							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	7,860	3,290	11,150
				Charges			
*****				-----			
TOTAL(MH)				36,47,459	9,67,206	46,14,665	
*****				-----			
TOTAL(DD0)				36,47,459	9,67,206	46,14,665	
HEADMASTER,GOVT HIGH SCHOOL				2202	01-Salaries	95,77,207	21,30,497
				1,17,07,704			

LANDRAN

*****	-----			
TOTAL (MH)	95,77,207	21,30,497	1,17,07,704	

*****	-----			
TOTAL (DDO)	95,77,207	21,30,497	1,17,07,704	

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	22,31,189	5,23,412	27,54,601
-----------------------------	------	-------------	-----------	----------	-----------

MAJAT

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

93-Electricity	5,060	0	5,060	
----------------	-------	---	-------	--

Charges

*****	-----			
TOTAL (MH)	22,40,249	5,23,412	27,63,661	

TOTAL(DDO)

22,40,2495,23,41227,63,661

HEADMASTER,GOVT HIGH SCHOOL220201-Salaries74,53,26519,38,60293,91,867

MAULI BAIDWAN

TOTAL(MH)

74,53,26519,38,60293,91,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

74,53,26519,38,60293,91,867

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH SCHOOL220201-Salaries44,34,33010,48,76054,83,090

INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	4,350	9,650	14,000
----------------	-------	-------	--------

Charges

TOTAL (MH)	44,42,680	10,58,410	55,01,090
------------	-----------	-----------	-----------

TOTAL (DDO)	44,42,680	10,58,410	55,01,090
-------------	-----------	-----------	-----------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	43,65,120	10,83,340	54,48,460
------------------------------	------	-------------	-----------	-----------	-----------

PARACHH

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

FINSOE0821					
		93-Electricity	3,880	0	3,880
		Charges			
*****		-----			
TOTAL (MH)			43,73,000	10,87,340	54,60,340
*****		-----			
TOTAL (DDO)			43,73,000	10,87,340	54,60,340
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,45,595	11,02,639	56,48,234
PHANTWAN					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	10,000	7,900	17,900
		Charges			
*****		-----			
TOTAL (MH)			45,59,595	11,18,539	56,78,134

*****				-----			
TOTAL(DDO)				45,59,595	11,18,539	56,78,134	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,09,81,309	28,62,036	1,38,43,345
INSTRUCTION	INSTRUCTIONS(SECONDARY), PHASE XI MOHALI						
S	PUNJAB						
(COLLEGES)							

13-Office	0	16,000	16,000
Expenses			

*****				-----			
TOTAL(MH)				1,09,81,309	28,78,036	1,38,59,345	

*****		-----			
TOTAL (DDO)			1,09,81,309	28,78,036	1,38,59,345

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	24,41,198	6,61,201	31,02,399
-----------------------------	------	-------------	-----------	----------	-----------

SUNDRAN

13-Office		4,000	8,000	12,000
-----------	--	-------	-------	--------

Expenses

93-Electricity		0	4,880	4,880
----------------	--	---	-------	-------

Charges

*****		-----			
TOTAL (MH)			24,45,198	6,74,081	31,19,279

*****		-----			
TOTAL (DDO)			24,45,198	6,74,081	31,19,279

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	40,27,990	9,29,282	49,57,272
------------------------------	------	-------------	-----------	----------	-----------

FINS0E0821

DODLA

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

93-Electricity	5,350	0	5,350
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)	40, 53, 340	9, 29, 282	49, 82, 622
------------	-------------	------------	-------------

2235	91-Medical	19,962	0	19,962
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL(MH)	19,962	0	19,962
-----------	--------	---	--------

TOTAL (DDO)	40,73,302	9,29,282	50,02,584
-------------	-----------	----------	-----------

FINSOE0821							
HEADMASTER,GOVT HIGH SCHOOL,		2202	01-Salaries	20,67,369	5,14,931	25,82,300	
GOVERNMENT OF PUNJAB						Page	1499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GOBINDPURA							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	12,623	0	12,623
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOBINDPURA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	3,130	4,300	7,430
Charges			

***** -----

TOTAL(MH)	20,83,122	5,19,231	26,02,353
-----------	-----------	----------	-----------

***** -----

FINS0E0821

TOTAL(DDO)20,83,1225,19,23126,02,353

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries26,71,8176,52,23233,24,049

JHANDU KALAN

02-Wages13,6043,54917,153

13-Office4,40004,400

Expenses

91-Medical7,06907,069

Reimbursement

*****-----

TOTAL(MH)26,96,8906,55,78133,52,671

*****-----

TOTAL(DDO)26,96,8906,55,78133,52,671

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries24,06,6567,64,85431,71,510

MAKHA CHEHLAN

FINSOE0821

13-Office	10,000	10,000	20,000		
Expenses					
93-Electricity	8,640	3,010	11,650		
Charges					
*****	-----	-----	-----		
TOTAL(MH)	24,25,296	7,77,864	32,03,160		
*****	-----	-----	-----		
TOTAL(DD0)	24,25,296	7,77,864	32,03,160		
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,36,29,826	33,00,870	1,69,30,696
MANDER					
13-Office	16,800	30,000	46,800		
Expenses					

GOVERNMENT OF PUNJAB

Page 1500

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	8,173	8,173
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDER		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	97,061	0	97,061
				Charges			
			*****		-----		
			TOTAL(MH)		1,37,43,687	33,39,043	1,70,82,730
			*****		-----		
			TOTAL(DDO)		1,37,43,687	33,39,043	1,70,82,730
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,50,910	6,97,793	35,48,703
		SADE WALA					

		FINSOE0821			
		93-Electricity	4,370	4,860	9,230
		Charges			
		*****	-----		
		TOTAL (MH)	28,55,280	7,02,653	35,57,933
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		*****	-----		
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----		
		TOTAL (DDO)	29,55,280	7,02,653	36,57,933
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	52,48,501	12,50,844	64,99,345
		SCHOOL KHURADPUR			
		13-Office	4,000	3,000	7,000
		Expenses			

FINSOE0821

93-Electricity	17,000	0	17,000
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	52,69,501	12,53,844	65,23,345
------------	-----------	-----------	-----------

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

***** -----

TOTAL (MH)	0	1,00,000	1,00,000
------------	---	----------	----------

GOVERNMENT OF PUNJAB

Page 1501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

FINS0E0821							
TOTAL(DD0)				52,69,501	13,53,844	66,23,345	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	20,25,742	5,25,681	25,51,423
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LAODIWALI ROAD							
S PUNJAB							
(COLLEGES)							
				13-Office	0	5,000	5,000
				Expenses			
				93-Electricity	11,430	0	11,430
				Charges			
*****				-----			
TOTAL(MH)				20,37,172	5,30,681	25,67,853	
*****				-----			
TOTAL(DD0)				20,37,172	5,30,681	25,67,853	
HEADMASTER,GOVT. GIRLS HIGH				2202	01-Salaries	26,78,145	6,91,154
						33,69,299	

SCHOOL, DAYAL PUR

02-Wages	17,552	4,388	21,940
93-Electricity	12,020	0	12,020
Charges			

*****	-----		
TOTAL(MH)	27,07,717	6,95,542	34,03,259

*****	-----		
TOTAL(DD0)	27,07,717	6,95,542	34,03,259

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	44,62,438	13,95,268	58,57,706
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JANDWALA HANWANTA

13-Office	9,000	12,000	21,000
Expenses			
91-Medical	20,557	1,23,748	1,44,305
Reimbursement			

FINSOE0821			
93-Electricity	3,030	2,970	6,000
Charges			

*****	-----		
TOTAL(MH)	44,95,025	15,33,986	60,29,011

2235	91-Medical	1,06,900	0	1,06,900
Reimbursement				

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,06,900	0	1,06,900

*****	-----		
TOTAL(DDO)	46,01,925	15,33,986	61,35,911

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	57,99,700	18,09,044	76,08,744
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOONAK
-------------	--------------------------	----------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	10,500	10,500
-----------	---	--------	--------

Expenses

93-Electricity	5,770	19,230	25,000
----------------	-------	--------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	58,05,470	18,38,774	76,44,244
-----------	-----------	-----------	-----------

2235	91-Medical	41,716	0	41,716
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	41,716	0	41,716
-----------	--------	---	--------

*****				-----		
TOTAL(DD0)				58,47,186	18,38,774	76,85,960
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	50,55,530	10,94,713	61,50,243	
SCHOOL, PHUL						
13-Office			4,000	0	4,000	
Expenses						
91-Medical			24,908	0	24,908	
Reimbursement						
93-Electricity			0	16,820	16,820	
Charges						
*****				-----		
TOTAL(MH)				50,84,438	11,11,533	61,95,971
2235	91-Medical	14,924	0	14,924		
Reimbursement						

*****	-----		
TOTAL (MH)	14,924	0	14,924

*****	-----		
TOTAL (DDO)	50,99,362	11,11,533	62,10,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	28,56,042	7,37,751	35,93,793
INSTRUCTION	INSTRUCTIONS(SECONDARY), BIANPUR						
S	PUNJAB						
(COLLEGES)							

02-Wages	38,768	9,692	48,460
13-Office	2,000	1,500	3,500

Expenses

91-Medical	97,360	0	97,360
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	29,94,170	7,48,943	37,43,113
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	29,94,170	7,48,943	37,43,113
-------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	3,33,14,678	92,26,773	4,25,41,451
------------------------------	------	-------------	-------------	-----------	-------------

		02-Wages	0	16,085	16,085
--	--	----------	---	--------	--------

		13-Office	8,000	0	8,000
--	--	-----------	-------	---	-------

Expenses

		91-Medical	3,34,550	18,937	3,53,487
--	--	------------	----------	--------	----------

Reimbursement

		93-Electricity	49,920	7,750	57,670
--	--	----------------	--------	-------	--------

Charges

*****		-----		
TOTAL(MH)		3,37,07,148	92,69,545	4,29,76,693

2235	91-Medical	19,597	0	19,597
Reimbursement				

*****		-----		
TOTAL(MH)		19,597	0	19,597

*****		-----		
TOTAL(DD0)		3,37,26,745	92,69,545	4,29,96,290

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	53,17,351	14,01,533	67,18,884
(GIRLS), MALUKA					

13-Office		0	8,000	8,000
Expenses				

*****		-----		
TOTAL(MH)		53,17,351	14,09,533	67,26,884

GOVERNMENT OF PUNJAB

Page 1504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					53,17,351	14,09,533	67,26,884

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	25,68,880	5,79,715	31,48,595
INSTRUCTION INSTRUCTIONS(SECONDARY), ,SANDOHA							
S PUNJAB							
(COLLEGES)							

02-Wages	9,600	0	9,600
13-Office	0	4,000	4,000
Expenses			
93-Electricity	4,000	0	4,000

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	25,82,480	5,83,715	31,66,195	

*****	-----			
TOTAL (DDO)	25,82,480	5,83,715	31,66,195	

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	55,76,625	13,12,555	68,89,180
------------------------------	------	-------------	-----------	-----------	-----------

JHOKE HARI HAR

13-Office	9,000	0	9,000	
-----------	-------	---	-------	--

Expenses

93-Electricity	12,490	0	12,490	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL (MH)	55,98,115	13,12,555	69,10,670	

		FINSOE0821			
2235	91-Medical		26,357	22,315	48,672
	Reimbursement				
	*****		-----	-----	-----
	TOTAL (MH)		26,357	22,315	48,672

	*****		-----	-----	-----
	TOTAL (DDO)		56,24,472	13,34,870	69,59,342

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries		29,80,530	11,71,158	41,51,688
KAROR KALAN					
	13-Office		7,800	1,000	8,800
	Expenses				
	93-Electricity		18,746	0	18,746
	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)		30,07,076	11,72,158	41,79,234

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2235	91-Medical	87,474	1,01,264	1,88,738
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAROR KALAN	Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----		
TOTAL (MH)	87,474	1,01,264	1,88,738

*****	-----		
TOTAL (DDO)	30,94,550	12,73,422	43,67,972

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,46,839	9,56,916	48,03,755
DHUR KOT					

FINS0E0821					
93-Electricity		7,760	13,510	21,270	
Charges					
*****		-----			
TOTAL(MH)		38,54,599	9,70,426	48,25,025	
2235	91-Medical	30,200	0	30,200	
Reimbursement					
*****		-----			
TOTAL(MH)		30,200	0	30,200	
*****		-----			
TOTAL(DDO)		38,84,799	9,70,426	48,55,225	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,14,459	11,87,326	59,01,785
ADAMWAL					
13-Office		4,000	0	4,000	
Expenses					
Page 4223					

FINSOE0821

91-Medical	10,000	0	10,000
------------	--------	---	--------

Reimbursement

93-Electricity	12,060	0	12,060
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	47,40,519	11,87,326	59,27,845

*****	-----	-----	-----
TOTAL (DDO)	47,40,519	11,87,326	59,27,845

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,82,907	7,84,530	37,67,437
-------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	1506
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821											
AKLIAN JALAL											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,0004,000					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AKLIAN JALAL	Expenses								
S	PUNJAB										
(COLLEGES)											
*****				-----							
TOTAL(MH)				29,82,907	7,88,530	37,71,437					
2235				91-Medical	0	21,20521,205					
				Reimbursement							
*****				-----							
TOTAL(MH)				0	21,205	21,205					
*****				-----							
TOTAL(DDO)				29,82,907	8,09,735	37,92,642					
HEADMASTER,GOVT. HIGH SCHOOL,				2202	01-Salaries	53,62,35310,85,11664,47,469					

FINS0E0821					
ALACHAUR					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	10,400	0	10,400
		Reimbursement			
		93-Electricity	2,840	3,910	6,750
		Charges			
	*****	-----			
	TOTAL (MH)		53,75,593	10,99,026	64,74,619
	*****	-----			
	TOTAL (DDO)		53,75,593	10,99,026	64,74,619
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,41,310	5,44,735	27,86,045
ANARKALI BASTI BELE SINGH					
		13-Office	16,000	0	16,000

FINSOE0821

Expenses

93-Electricity

200

0

200

Charges

TOTAL (MH)

22,57,510

5,44,735

28,02,245

TOTAL (DDO)

22,57,510

5,44,735

28,02,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	42,64,461	9,89,182	52,53,643
INSTRUCTION INSTRUCTIONS(SECONDARY), ANDANA							
S	PUNJAB						

(COLLEGES)		FINSOE0821			
		93-Electricity	2,730	0	2,730
		Charges			
		*****	-----		
		TOTAL (MH)	42,67,191	9,89,182	52,56,373
		*****	-----		
		TOTAL (DDO)	42,67,191	9,89,182	52,56,373
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,04,340	6,29,263	33,33,603
BAJAK					
		13-Office	0	8,000	8,000
		Expenses			
		*****	-----		
		TOTAL (MH)	27,04,340	6,37,263	33,41,603
		*****	-----		

FINSOE0821					
TOTAL (DDO)			27,04,340	6,37,263	33,41,603

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,31,781	2,93,861	14,25,642
-------------------------------	------	-------------	-----------	----------	-----------

BAKHLAUR

93-Electricity		0	15,000	15,000
----------------	--	---	--------	--------

Charges

*****	-----		
TOTAL (MH)	11,31,781	3,08,861	14,40,642

*****	-----		
TOTAL (DDO)	11,31,781	3,08,861	14,40,642

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,05,631	8,63,366	43,68,997
-------------------------------	------	-------------	-----------	----------	-----------

BANDI

13-Office		0	12,000	12,000
-----------	--	---	--------	--------

Expenses

FINSOE0821

91-Medical13,782013,782

Reimbursement

93-Electricity24,000024,000

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)35,43,4138,75,36644,18,779

*****-----

TOTAL (DDO)35,43,4138,75,36644,18,779

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,39,127	12,98,693	51,37,820
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

FINS0E0821

S PUNJAB

(COLLEGES)

91-Medical	42,414	2,50,624	2,93,038
------------	--------	----------	----------

Reimbursement

93-Electricity	15,360	0	15,360
----------------	--------	---	--------

Charges

TOTAL(MH)	38,96,901	15,49,317	54,46,218
-----------	-----------	-----------	-----------

TOTAL (DDO)	38,96,901	15,49,317	54,46,218
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,22,290	4,01,208	19,23,498
--------------------------------	------	-------------	-----------	----------	-----------

BARM I

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

FINS0E0821					
93-Electricity		7,860	0	7,860	
Charges					
***** -----					
TOTAL (MH)		15,34,150	4,01,208	19,35,358	
***** -----					
TOTAL (DDO)		15,34,150	4,01,208	19,35,358	
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		41,45,794	0	41,45,794

TOTAL (DDO)	41,45,794	0	41,45,794
-------------	-----------	---	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	75,64,484	8,59,237	84,23,721
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), BEHBAL KALAN

S PUNJAB

(COLLEGES)

93-Electricity	6,270	0	6,270
----------------	-------	---	-------

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	75,70,754	8,59,237	84,29,991	

2235	91-Medical	12,327	0	12,327
------	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)	12,327	0	12,327	

*****	-----			
TOTAL (DDO)	75,83,081	8,59,237	84,42,318	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,82,891	11,22,794	47,05,685
-------------------------------	------	-------------	-----------	-----------	-----------

BHADALWAD

		02-Wages	17,744	4,436	22,180
		13-Office	0	2,000	2,000

Expenses

FINSOE0821			
91-Medical	20,267	19,961	40,228
Reimbursement			
93-Electricity	0	31,767	31,767
Charges			
*****	-----		
TOTAL(MH)	36,20,902	11,80,958	48,01,860

*****	-----		
TOTAL(DDO)	36,20,902	11,80,958	48,01,860

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,39,825	0	38,39,825
BHADLA NIWAN					

13-Office	2,000	0	2,000
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

			TOTAL (MH)		38,41,825	0	38,41,825

*****				-----			
			TOTAL (DDO)		38,41,825	0	38,41,825

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,69,899	6,82,351	37,52,250
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), BHANDAL HIMAT

S PUNJAB

(COLLEGES)

93-Electricity	3,860	2,820	6,680
Charges			

*****				-----			
			TOTAL (MH)		30,73,759	6,85,171	37,58,930

*****				-----		
TOTAL (DDO)				30,73,759	6,85,171	37,58,930

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,00,442	3,59,584	21,60,026
BHANGLI, NARAINGARH					

*****				-----		
TOTAL (MH)				18,00,442	3,59,584	21,60,026

*****				-----		
TOTAL (DDO)				18,00,442	3,59,584	21,60,026

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,42,590	16,01,045	78,43,635
BHAWANIPUR					

02-Wages	17,552	4,388	21,940
13-Office	0	50,000	50,000
Expenses			

FINSOE0821			
93-Electricity	9,440	6,720	16,160

Charges

*****	-----		
TOTAL(MH)	62,69,582	16,62,153	79,31,735

*****	-----		
TOTAL(DDO)	62,69,582	16,62,153	79,31,735

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	61,81,332	16,53,652	78,34,984
-------------------------------	------	-------------	-----------	-----------	-----------

BHUCHO KHURD

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

*****				-----			
TOTAL(MH)				61,85,332	16,53,652	78,38,984	
*****				-----			
TOTAL(DDO)				61,85,332	16,53,652	78,38,984	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	75,60,794	20,30,179	95,90,973
INSTRUCTION	INSTRUCTIONS(SECONDARY),		BHULARHERI				
S	PUNJAB						
(COLLEGES)							
				02-Wages	16,888	4,272	21,160
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	27,990	0	27,990
				Charges			
*****				-----			
TOTAL(MH)				76,13,672	20,34,451	96,48,123	

	2235	91-Medical	0	42,627	42,627
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		0	42,627	42,627
*****			-----	-----	-----
TOTAL (DDO)			76,13,672	20,77,078	96,90,750
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,71,515	6,87,325	37,58,840
BHUNDAR					
		13-Office	0	8,000	8,000
		Expenses			
		93-Electricity	0	25,940	25,940
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		30,71,515	7,21,265	37,92,780

*****				-----		
TOTAL(DDO)				30,71,515	7,21,265	37,92,780

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	29,114	29,114
BHUNEHAR		Reimbursement			

*****				-----		
TOTAL(MH)				0	29,114	29,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	29,114	29,114

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,43,869	11,53,418	60,97,287
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIBI WALA
-------------	--------------------------	-----------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

91-Medical	0	88,581	88,581
------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	49,51,869	12,41,999	61,93,868
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	49,51,869	12,41,999	61,93,868
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	61,13,214	6,39,856	67,53,070
-------------------------------	------	-------------	-----------	----------	-----------

BIR RAOKE

FINSOE0821			
13-Office	6,000	0	6,000
Expenses			
93-Electricity	48,820	0	48,820
Charges			
*****	-----		
TOTAL(MH)	61,68,034	6,39,856	68,07,890

*****	-----		
TOTAL(DDO)	61,68,034	6,39,856	68,07,890

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,17,920	4,02,758	20,20,678
-------------------------------	------	-------------	-----------	----------	-----------

BUDHSINGHWALA

13-Office	3,000	0	3,000
Expenses			
91-Medical	3,12,654	0	3,12,654
Reimbursement			

FINS0E0821			
93-Electricity	70,793	0	70,793

Charges

*****	-----		
TOTAL(MH)	20,04,367	4,02,758	24,07,125

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			20,04,367	4,02,758	24,07,125

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	75,70,132	0	75,70,132
INSTRUCTION	INSTRUCTIONS(SECONDARY), BUKAN WALA						
S	PUNJAB						
(COLLEGES)							

FINS0E0821					
93-Electricity		28,280	0	28,280	
Charges					

TOTAL(MH)		75,98,412	0	75,98,412	

TOTAL(DDO)		75,98,412	0	75,98,412	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,35,163	8,10,670	40,45,833
BURJ HARI SINGH					

TOTAL(MH)		32,35,163	8,10,670	40,45,833	

TOTAL(DDO)		32,35,163	8,10,670	40,45,833	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,22,403	9,26,276	39,48,679

BURJ RAKHIKA		FINSOE0821			
		02-Wages	14,344	3,549	17,893
		13-Office	20,000	10,000	30,000
		Expenses			
		*****	-----		
		TOTAL (MH)	30,56,747	9,39,825	39,96,572
		*****	-----		
		TOTAL (DDO)	30,56,747	9,39,825	39,96,572
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,27,044	4,84,658	24,11,702
CHACHRARI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	8,690	0	8,690
		Charges			
		*****	-----		

TOTAL(MH)	19,39,734	4,84,658	24,24,392
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----		
*****					-----		
TOTAL(DDO)					19,39,734	4,84,658	24,24,392

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,65,349	6,02,932	30,68,281
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK SUHELA WALA

S PUNJAB

(COLLEGES)

13-Office	9,000	12,000	21,000
-----------	-------	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

FINS0E0821					
93-Electricity		6,170	0	6,170	
Charges					
*****		-----			
TOTAL(MH)		24,80,519	6,17,932	30,98,451	
2235	91-Medical	0	13,078	13,078	
Reimbursement					
*****		-----			
TOTAL(MH)		0	13,078	13,078	
*****		-----			
TOTAL(DDO)		24,80,519	6,31,010	31,11,529	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,75,974	19,92,201	94,68,175
CHANGAL					
13-Office		6,000	0	6,000	
Expenses					

91-Medical	23,060	19,000	42,060
Reimbursement			
93-Electricity	17,410	1,090	18,500
Charges			
*****	-----	-----	-----
TOTAL (MH)	75,22,444	20,12,291	95,34,735

2235	91-Medical	0	6,470	6,470
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		0	6,470	6,470

*****	-----	-----	-----
TOTAL (DDO)	75,22,444	20,18,761	95,41,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	30,31,078	6,83,070	37,14,148
INSTRUCTION INSTRUCTIONS(SECONDARY), CHEEMA (KHANNA)							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	15,989	0	15,989
				Reimbursement			
				93-Electricity	5,530	0	5,530
				Charges			
*****				-----			
TOTAL(MH)					30,56,597	6,83,070	37,39,667

FINSOE0821					
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	*****		-----		
	TOTAL (MH)		1,00,000	0	1,00,000
	*****		-----		
	TOTAL (DDO)		31,56,597	6,83,070	38,39,667
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,16,973	16,47,722	81,64,695
CHEWARAN WALI					
		13-Office	9,000	12,000	21,000
		Expenses			
		91-Medical	65,829	18,000	83,829
		Reimbursement			
		93-Electricity	7,582	4,030	11,612
		Charges			

TOTAL (MH)

65,99,384

16,81,752

82,81,136

2235

91-Medical

0

65,626

65,626

Reimbursement

TOTAL (MH)

0

65,626

65,626

TOTAL (DDO)

65,99,384

17,47,378

83,46,762

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

21,86,462

9,21,574

31,08,036

CHEYA PARI

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVT. HIGH SCHOOL,

2202

13-Office

7,000

0

7,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

CHEYA PARI

Expenses

S

PUNJAB

(COLLEGES)

91-Medical

1,64,084

0

1,64,084

Reimbursement

93-Electricity

2,150

0

2,150

Charges

TOTAL(MH)

23,59,696

9,21,574

32,81,270

TOTAL(DDO)

23,59,696

9,21,574

32,81,270

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

6,26,018

0

6,26,018

CHIREWAL

FINSOE0821					
91-Medical		8,110	0	8,110	
Reimbursement					
93-Electricity		2,380	0	2,380	
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	22,14,997	5,84,304	27,99,301
CHUGE KHURD					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		0	6,268	6,268	
Reimbursement					

93-Electricity	0	3,000	3,000
----------------	---	-------	-------

Charges

*****	-----		
TOTAL(MH)	22,18,997	5,93,572	28,12,569

*****	-----		
TOTAL(DDO)	22,18,997	5,93,572	28,12,569

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,46,882	8,88,282	47,35,164
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DAN SINGH WALA							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,000	4,000
--------	------------------	-------------------------------	------	-----------	---	-------	-------

		FINS0E0821			
INSTRUCTION INSTRUCTIONS(SECONDARY), DAN SINGH WALA		Expenses			
S	PUNJAB				
(COLLEGES)					
		91-Medical	17,268	0	17,268
		Reimbursement			
		93-Electricity	3,417	0	3,417
		Charges			
		*****	-----		
		TOTAL(MH)	38,67,567	8,92,282	47,59,849
		*****	-----		
		TOTAL(DDO)	38,67,567	8,92,282	47,59,849
HEADMASTER,GOVT. HIGH SCHOOL, 2202		01-Salaries	11,62,428	3,07,883	14,70,311
DANDIAN					
		13-Office	4,000	0	4,000
		Expenses			

93-Electricity	21,760	0	21,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	11,88,188	3,07,883	14,96,071

*****	-----	-----	-----
TOTAL (DDO)	11,88,188	3,07,883	14,96,071

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,52,003	13,93,719	78,45,722
-------------------------------	------	-------------	-----------	-----------	-----------

DHAB GURU KI

*****	-----	-----	-----
TOTAL (MH)	64,52,003	13,93,719	78,45,722

*****	-----	-----	-----
TOTAL (DDO)	64,52,003	13,93,719	78,45,722

				FINSOE0821			
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,19,797	14,17,850	68,37,647		

DHADOGAL KHERI

02-Wages	20,696	4,436	25,132
----------	--------	-------	--------

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

91-Medical	13,062	0	13,062
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	6,375	0	6,375
--------	------------------	-------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHADOGAL KHERI		Charges			
-------------	--------------------------	----------------	--	---------	--	--	--

S PUNJAB

(COLLEGES)

		FINSOE0821			
TOTAL(MH)			54,70,430	14,22,286	68,92,716
2235	91-Medical		24,581	12,000	36,581
Reimbursement					
*****		-----			
TOTAL(MH)			24,581	12,000	36,581
*****		-----			
TOTAL(DDO)			54,95,011	14,34,286	69,29,297
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,70,017	9,58,034	45,28,051
DHANI PIND					
		13-Office	7,000	7,000	14,000
Expenses					
		91-Medical	11,000	0	11,000
Reimbursement					
		93-Electricity	12,000	0	12,000

Charges

*****	-----			
TOTAL (MH)	36,00,017	9,65,034	45,65,051	

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

*****	-----			
TOTAL (MH)	5,000	0	5,000	

*****	-----			
TOTAL (DDO)	36,05,017	9,65,034	45,70,051	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,36,049	5,15,443	31,51,492
-------------------------------	------	-------------	-----------	----------	-----------

DHUL KOT

93-Electricity	1,080	2,620	3,700	
----------------	-------	-------	-------	--

Charges

*****	-----			
TOTAL(MH)		26,37,129	5,18,063	31,55,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	0	36,000	36,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), DHUL KOT			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		0	36,000	36,000

*****	-----			
TOTAL(DDO)		26,37,129	5,54,063	31,91,192

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,42,055	11,26,084	57,68,139
-------------------------------	------	-------------	-----------	-----------	-----------

DHURA

02-Wages	17,252	4,436	21,688
----------	--------	-------	--------

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	1,13,414	0	1,13,414
------------	----------	---	----------

Reimbursement

93-Electricity	7,670	0	7,670
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,85,391	11,30,520	59,15,911
-----------	-----------	-----------	-----------

2235	91-Medical	1,87,117	0	1,87,117
------	------------	----------	---	----------

Reimbursement

92-Telephone	1,887	0	1,887
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

		FINS0E0821			
TOTAL (MH)			1,89,004	0	1,89,004

*****		-----			
TOTAL (DDO)			49,74,395	11,30,520	61,04,915

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,89,148	11,72,648	45,61,796
-------------------------------	------	-------------	-----------	-----------	-----------

DIKH

02-Wages	12,676	3,169	15,845
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****		-----			
TOTAL (MH)			34,05,824	11,75,817	45,81,641

*****		-----			
TOTAL (DDO)			34,05,824	11,75,817	45,81,641

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,77,766	2,82,355	18,60,121
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DULE WALA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DULE WALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	10,000	0	10,000
				Charges			
			*****		-----		-----
			TOTAL(MH)		15,87,766	2,86,355	18,74,121
			*****		-----		-----
		TOTAL(DDO)			15,87,766	2,86,355	18,74,121

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
-------------------------------	------	------------	--------	---	--------

ENA BAJWA		Reimbursement			
-----------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			98,635	0	98,635
-----------	--	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			98,635	0	98,635
------------	--	--	--------	---	--------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,48,674	3,77,603	25,26,277
-------------------------------	------	-------------	-----------	----------	-----------

FARIDE WALA					
-------------	--	--	--	--	--

13-Office			7,000	0	7,000
-----------	--	--	-------	---	-------

Expenses					
----------	--	--	--	--	--

93-Electricity			14,582	6,630	21,212
----------------	--	--	--------	-------	--------

Charges					
---------	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			21,70,256	3,84,233	25,54,489
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)

21,70,256

3,84,233

25,54,489

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

31,63,552

7,51,733

39,15,285

FATEHPUR RAJPUTAN

13-Office

3,000

0

3,000

Expenses

TOTAL(MH)

31,66,552

7,51,733

39,18,285

TOTAL(DDO)

31,66,552

7,51,733

39,18,285

FINSOE0821							
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	1,03,12,490	29,15,910	1,32,28,400
INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA							
S PUNJAB							
(COLLEGES)							
				13-Office	15,000	12,000	27,000
				Expenses			
				93-Electricity	6,900	20,640	27,540
				Charges			
*****					-----		
TOTAL(MH)					1,03,34,390	29,48,550	1,32,82,940
2235				91-Medical	0	50,714	50,714
				Reimbursement			
*****					-----		

FINSOE0821					
TOTAL (MH)		0	50,714	50,714	

*****		-----			
TOTAL (DDO)		1,03,34,390	29,99,264	1,33,33,654	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,53,540	4,10,059	20,63,599
GHUDANI KHURD					

*****		-----			
TOTAL (MH)		16,53,540	4,10,059	20,63,599	

*****		-----			
TOTAL (DDO)		16,53,540	4,10,059	20,63,599	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,74,568	11,21,710	53,96,278
GURNE KALAN					

13-Office	0	10,370	10,370	
Expenses				

93-Electricity	15,790	0	15,790
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	42,90,358	11,32,080	54,22,438
------------	-----------	-----------	-----------

2235	91-Medical	1,65,920	12,373	1,78,293
------	------------	----------	--------	----------

Reimbursement

***** -----

TOTAL (MH)	1,65,920	12,373	1,78,293
------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

				FINS0E0821			
TOTAL(DDO)					44,56,278	11,44,453	56,00,731

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,48,449	9,22,051	35,70,500
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), HARAJ

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)		26,48,449	9,22,051	35,70,500

2235	91-Medical	55,896	10,068	65,964
Reimbursement				

*****	-----			
TOTAL(MH)		55,896	10,068	65,964

*****	-----			
TOTAL(DDO)		27,04,345	9,32,119	36,36,464

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

FINSOE0821

24,07,585

5,93,826

30,01,411

HASAN BHATI

91-Medical

0

21,025

21,025

Reimbursement

93-Electricity

2,410

0

2,410

Charges

TOTAL (MH)

24,09,995

6,14,851

30,24,846

2235

91-Medical

0

27,142

27,142

Reimbursement

TOTAL (MH)

0

27,142

27,142

TOTAL (DDO)

24,09,995

6,41,993

30,51,988

FINSOE0821						
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries	54,86,925	14,98,972	69,85,897
HATHAN						
			13-Office	9,500	0	9,500
			Expenses			
			91-Medical	1,94,098	0	1,94,098
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	19,430	0	19,430
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HATHAN		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	57,09,953	14,98,972	72,08,925

*****				-----		
TOTAL(DDO)				57,09,953	14,98,972	72,08,925

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,44,768	7,83,905	38,28,673
-------------------------------	------	-------------	-----------	----------	-----------

HISSOWAL

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****				-----		
TOTAL(MH)				30,48,768	7,83,905	38,32,673

*****				-----		
TOTAL(DDO)				30,48,768	7,83,905	38,32,673

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,45,259	6,77,932	36,23,191
-------------------------------	------	-------------	-----------	----------	-----------

JHOK TEHAL SINGH

FINSOE0821					
13-Office		14,000	0	14,000	
Expenses					
93-Electricity		9,174	0	9,174	
Charges					
*****		-----			
TOTAL (MH)		29,68,433	6,77,932	36,46,365	
*****		-----			
TOTAL (DDO)		29,68,433	6,77,932	36,46,365	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,91,272	15,03,554	77,94,826
JIWAN SINGH WALA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		0	41,154	41,154	
Reimbursement					

FINSOE0821			
93-Electricity	0	11,560	11,560

Charges

*****	-----		
TOTAL(MH)	62,95,272	15,56,268	78,51,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	62,95,272	15,56,268	78,51,540

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,68,310	17,45,549	82,13,859
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), KABOOL SHAH KHUMBA

S PUNJAB

(COLLEGES)

FINSOE0821					
13-Office		15,000	0	15,000	
Expenses					
91-Medical		9,000	29,570	38,570	
Reimbursement					
93-Electricity		1,140	15,600	16,740	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		64,93,450	17,90,719	82,84,169	
*****		-----	-----	-----	
TOTAL (DDO)		64,93,450	17,90,719	82,84,169	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,49,647	10,54,563	51,04,210
KARAR WALA					
13-Office		0	8,000	8,000	
Expenses					

FINS0E0821

TOTAL (MH)

40,49,647

10,62,563

51,12,210

2235

91-Medical

0

28,302

28,302

Reimbursement

TOTAL (MH)

0

28,302

28,302

TOTAL (DDO)

40,49,647

10,90,865

51,40,512

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

21,33,129

5,76,729

27,09,858

KHANDOOR

13-Office

3,720

0

3,720

Expenses

91-Medical

64,293

0

64,293

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,520	0	4,520
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHANDOOR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		22,05,662	5,76,729	27,82,391
			*****	-----			
			TOTAL(DDO)		22,05,662	5,76,729	27,82,391
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,03,300	41,29,949
			KHIALI WALA				

FINSOE0821					
13-Office		0	4,000	4,000	
Expenses					
*****		-----			
TOTAL(MH)		33,03,300	8,30,649	41,33,949	
*****		-----			
TOTAL(DD0)		33,03,300	8,30,649	41,33,949	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,80,550	11,41,575	55,22,125
KHIPPANWALI					
13-Office		9,000	0	9,000	
Expenses					
91-Medical		18,000	0	18,000	
Reimbursement					
93-Electricity		8,300	0	8,300	
Charges					

*****	-----			
TOTAL(MH)	44,15,850	11,41,575	55,57,425	

*****	-----			
TOTAL(DDO)	44,15,850	11,41,575	55,57,425	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,40,276	12,17,297	39,57,573
KHUNDAR UTTAR					

13-Office	7,000	7,000	14,000	
Expenses				

91-Medical	1,20,155	0	1,20,155	
Reimbursement				

93-Electricity	7,550	0	7,550	
Charges				

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		28,74,981	12,24,297	40,99,278
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	49,756	49,756
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUNDAR UTTAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				92-Telephone	0	1,926	1,926
			*****	-----			
			TOTAL(MH)		0	51,682	51,682
			*****		-----		
			TOTAL(DDO)		28,74,981	12,75,979	41,50,960
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,71,207	16,62,111
							79,33,318

		FINSOE0821		
KIKAR KHERA				
	13-Office	9,000	0	9,000
	Expenses			
	93-Electricity	7,790	0	7,790
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	62,87,997	16,62,111	79,50,108
2235	01-Salaries	0	7,619	7,619
	91-Medical	0	48,911	48,911
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	0	56,530	56,530
*****		-----	-----	-----
TOTAL (DDO)		62,87,997	17,18,641	80,06,638

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,87,635	6,98,654	28,86,289
-------------------------------	------	-------------	-----------	----------	-----------

KOT BADAL KHAN

93-Electricity	7,090	0	7,090
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	21,94,725	6,98,654	28,93,379
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	21,94,725	6,98,654	28,93,379
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	39,95,574	10,24,301	50,19,875

INSTRUCTION INSTRUCTIONS(SECONDARY), KULAR KHURD		FINSOE0821		
S	PUNJAB			
(COLLEGES)				

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	98,65,280	24,22,797	1,22,88,077
-------------------------------	------	-------------	-----------	-----------	-------------

LADOWAL

93-Electricity	13,370	0	13,370
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	98,78,650	24,22,797	1,23,01,447
-----------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL(DD0)	98,78,650	24,22,797	1,23,01,447
------------	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,25,221	9,97,036	49,22,257
-------------------------------	------	-------------	-----------	----------	-----------

LEHRABEGA

13-Office	0	8,000	8,000
-----------	---	-------	-------

Expenses

*****	-----
-------	-------

FINSOE0821				
TOTAL (MH)		39,25,221	10,05,036	49,30,257
2235	91-Medical	92,475	35,325	1,27,800
Reimbursement				
*****		-----		
TOTAL (MH)		92,475	35,325	1,27,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			40,17,696	10,40,361	50,58,057
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,63,145	10,60,586	54,23,731
INSTRUCTION	INSTRUCTIONS(SECONDARY), LELE WALA						

S

PUNJAB

(COLLEGES)

FINS0E0821

13-Office04,0004,000

Expenses

93-Electricity22,000022,000

Charges

*****-----

TOTAL (MH)43,85,14510,64,58654,49,731

*****-----

TOTAL (DDO)43,85,14510,64,58654,49,731

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries24,39,0645,36,16129,75,225

MADHAK

91-Medical28,793028,793

Reimbursement

FINS0E0821						
93-Electricity		20,000	0	20,000		
Charges						
*****				-----		
TOTAL(MH)		24,87,857	5,36,161	30,24,018		
*****				-----		
TOTAL(DDO)		24,87,857	5,36,161	30,24,018		
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,39,332	5,64,601	30,03,933	
MALLA						
93-Electricity		6,190	0	6,190		
Charges						
*****				-----		
TOTAL(MH)		24,45,522	5,64,601	30,10,123		
2235	50-Other	1,00,000	0	1,00,000		
Charges						

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,45,522	5,64,601	31,10,123

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,84,796	11,60,552	55,45,348
INSTRUCTION	INSTRUCTIONS(SECONDARY), MOHANKE HATHAR						
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			

FINSOE0821					
93-Electricity		18,000	22,720	40,720	
Charges					
*****		-----			
TOTAL(MH)		44,07,796	11,83,272	55,91,068	
*****		-----			
TOTAL(DDO)		44,07,796	11,83,272	55,91,068	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,16,456	6,69,901	39,86,357
MURARA					
93-Electricity		10,720	5,460	16,180	
Charges					
*****		-----			
TOTAL(MH)		33,27,176	6,75,361	40,02,537	
*****		-----			
TOTAL(DDO)		33,27,176	6,75,361	40,02,537	

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	24,891	24,891
MURDAWALDAL		Reimbursement			

*****	-----			
TOTAL(MH)		0	24,891	24,891

*****	-----			
TOTAL(DDO)		0	24,891	24,891

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,37,012	5,49,502	26,86,514
MUSHKA BAD					

13-Office	4,000	0	4,000
Expenses			

*****	-----			
TOTAL(MH)		21,41,012	5,49,502	26,90,514

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			21,41,012	5,49,502	26,90,514
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	59,41,965	14,09,608	73,51,573
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

			13-Office		0	4,000	4,000
--	--	--	-----------	--	---	-------	-------

Expenses

			93-Electricity		0	7,960	7,960
--	--	--	----------------	--	---	-------	-------

Charges

FINSOE0821			
TOTAL (MH)	59,41,965	14,21,568	73,63,533

*****	-----		
TOTAL (DDO)	59,41,965	14,21,568	73,63,533

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,50,724	16,17,470	81,68,194
-------------------------------	------	-------------	-----------	-----------	-----------

PALLA MEGHA

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

93-Electricity	13,760	11,490	25,250
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL (MH)	65,73,484	16,28,960	82,02,444

*****	-----		
TOTAL (DDO)	65,73,484	16,28,960	82,02,444

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,02,822	7,43,347	33,46,169
-------------------------------	------	-------------	-----------	----------	-----------

PANJAWA MODEL

13-Office	0	9,000	9,000
-----------	---	-------	-------

Expenses

91-Medical	3,887	0	3,887
------------	-------	---	-------

Reimbursement

93-Electricity	3,150	2,390	5,540
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL(MH)	26,09,859	7,54,737	33,64,596

*****	-----		
TOTAL(DDO)	26,09,859	7,54,737	33,64,596

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,89,836	2,03,155	10,92,991
INSTRUCTION INSTRUCTIONS(SECONDARY), PATTIMULTANI							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----		
				TOTAL(MH)	8,93,836	2,03,155	10,96,991
				*****	-----		
				TOTAL(DDO)	8,93,836	2,03,155	10,96,991
				HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,16,564
				RABBON UCHI		3,56,980	17,73,544

FINS0E0821					
13-Office		3,500	0	3,500	
Expenses					
93-Electricity		2,580	0	2,580	
Charges					
*****		-----			
TOTAL (MH)		14,22,644	3,56,980	17,79,624	
*****		-----			
TOTAL (DDO)		14,22,644	3,56,980	17,79,624	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,99,654	5,08,698	25,08,352
RAIPUR ANARI					
02-Wages		32,915	6,583	39,498	
*****		-----			
TOTAL (MH)		20,32,569	5,15,281	25,47,850	
*****		-----			

FINSOE0821									
TOTAL (DDO)				20,32,569	5,15,281	25,47,850			
HEADMASTER, GOVT. HIGH SCHOOL,				2202	01-Salaries	58,53,364	12,66,993	71,20,357	
RAJE WALA									
				02-Wages	13,901	3,845	17,746		
				91-Medical	7,88,494	0	7,88,494		
Reimbursement									
				93-Electricity	85,000	0	85,000		
Charges									
*****								-----	-----
TOTAL (MH)					67,40,759	12,70,838	80,11,597		
GOVERNMENT OF PUNJAB								Page	1532
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021									

NAME OF	NAME OF	NAME 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	16,570	5,595	22,165
--------	------------------	-------------------------------	------	------------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAJE WALA		Reimbursement			
-------------	--------------------------	-----------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		16,570	5,595	22,165
-----------	--	--------	-------	--------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		67,57,329	12,76,433	80,33,762
------------	--	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	14,362	14,362
-------------------------------	------	------------	---	--------	--------

RAM PURA PIND		Reimbursement			
---------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	14,362	14,362
-----------	--	---	--------	--------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		0	14,362	14,362
------------	--	---	--------	--------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,06,640	4,47,834	24,54,474
-------------------------------	------	-------------	-----------	----------	-----------

RAMU WALA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	16,925	0	16,925
------------	--------	---	--------

Reimbursement

93-Electricity	15,040	0	15,040
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,38,605	4,51,834	24,90,439
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,38,605	4,51,834	24,90,439
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,06,064	6,61,944	28,68,008
-------------------------------	------	-------------	-----------	----------	-----------

FINSOE0821			
RARH			
13-Office	10,000	10,000	20,000
Expenses			
93-Electricity	4,350	1,810	6,160
Charges			
*****	-----		
TOTAL (MH)	22,20,414	6,73,754	28,94,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,05,509	5,17,451	26,22,960
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), ROMANA ALBEL SINGH

S PUNJAB

(COLLEGES)

93-Electricity

4,460

0

4,460

Charges

TOTAL(MH)

21,09,969

5,17,451

26,27,420

TOTAL(DDO)

21,09,969

5,17,451

26,27,420

HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 01-Salaries | 24,02,946 | 5,66,610 | 29,69,556 |

ROSSIANA

13-Office

4,000

8,000

12,000

Expenses

		FINSOE0821			
TOTAL (MH)			24,06,946	5,74,610	29,81,556

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			24,06,946	5,74,610	29,81,556
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,80,230	13,55,765	44,35,995
-------------------------------	------	-------------	-----------	-----------	-----------

RUKNE WALA

13-Office			7,000	0	7,000
-----------	--	--	-------	---	-------

Expenses

91-Medical			0	4,235	4,235
------------	--	--	---	-------	-------

Reimbursement

93-Electricity			3,400	0	3,400
----------------	--	--	-------	---	-------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			30,90,630	13,60,000	44,50,630
------------	--	--	-----------	-----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)	30,90,630	13,60,000	44,50,630
-------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,93,086	8,54,007	43,47,093
-------------------------------	------	-------------	-----------	----------	-----------

RURKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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
INSTRUCTION	INSTRUCTIONS(SECONDARY), RURKA			Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	9,360	0	9,360
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	35,06,446	8,54,007	43,60,453
------------	-----------	----------	-----------

*****				-----		
TOTAL(DDO)				35,06,446	8,54,007	43,60,453
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		87,22,145	22,94,470	1,10,16,615
SADATPUR						
		02-Wages		17,088	4,272	21,360
		13-Office		6,000	0	6,000
		Expenses				
		91-Medical		1,59,618	0	1,59,618
		Reimbursement				
		93-Electricity		15,980	0	15,980
		Charges				
*****				-----		
TOTAL(MH)				89,20,831	22,98,742	1,12,19,573

*****						-----					
TOTAL(DDO)						89,20,83122,98,7421,12,19,573					

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,49,194	29,66,670	1,32,15,864
-------------------------------	------	-------------	-------------	-----------	-------------

SANDHE HASAM

13-Office	0	6,860	6,860
-----------	---	-------	-------

Expenses

93-Electricity	17,805	8,930	26,735
----------------	--------	-------	--------

Charges

*****						-----					
TOTAL(MH)						1,02,66,99929,82,4601,32,49,459					

*****						-----					
TOTAL(DDO)						1,02,66,99929,82,4601,32,49,459					

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,93,674	3,53,230	21,46,904
-------------------------------	------	-------------	-----------	----------	-----------

SEHJO MAJRA

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	17,93,674	3,53,230	21,46,904
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	17,93,674	3,53,230	21,46,904
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	95,72,190	28,44,499	1,24,16,689
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SHERPUR

S PUNJAB

(COLLEGES)

13-Office	11,500	0	11,500
-----------	--------	---	--------

Expenses

FINSOE0821						
91-Medical			1,19,735	0	1,19,735	
Reimbursement						
93-Electricity			24,780	0	24,780	
Charges						
*****			-----			
TOTAL(MH)			97,28,205	28,44,499	1,25,72,704	
*****			-----			
TOTAL(DDO)			97,28,205	28,44,499	1,25,72,704	
HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,24,573	45,289	1,69,862	
SINDHAR						
Reimbursement						
*****			-----			
TOTAL(MH)			1,24,573	45,289	1,69,862	
*****			-----			

TOTAL (DDO)		FINSOE0821	1,24,573	45,289	1,69,862
-------------	--	------------	----------	--------	----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,26,604	13,80,170	69,06,774
-------------------------------	------	-------------	-----------	-----------	-----------

SULARGHRAT

02-Wages	12,816	0	12,816
----------	--------	---	--------

13-Office	5,120	0	5,120
-----------	-------	---	-------

Expenses

91-Medical	90,864	0	90,864
------------	--------	---	--------

Reimbursement

93-Electricity	9,680	0	9,680
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	56,45,084	13,80,170	70,25,254
------------	-----------	-----------	-----------

2235	91-Medical	1,39,212	0	1,39,212
------	------------	----------	---	----------

NAME OF	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)	1,39,212	0	1,39,212
------------	----------	---	----------

*****-----

TOTAL (DDO)	57,84,296	13,80,170	71,64,466
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,80,638	3,48,582	18,29,220
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SUNERH KALAN

S PUNJAB

(COLLEGES)

93-Electricity	4,430	6,550	10,980
----------------	-------	-------	--------

Charges

*****-----

FINS0E0821					
TOTAL (MH)			14,85,068	3,55,132	18,40,200
*****			-----		
TOTAL (DD0)			14,85,068	3,55,132	18,40,200
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,94,132	9,64,441	47,58,573
TALWANDI PHAI					

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,75,713	6,67,775	30,43,488
-------------------------------	------	-------------	-----------	----------	-----------

T00T

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	8,604	9,550	18,154
----------------	-------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	23,91,317	6,77,325	30,68,642
-----------	-----------	----------	-----------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE0821			
TOTAL(DDO)					23,91,317	6,77,325	30,68,642

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,68,333	5,97,413	29,65,746
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), VIRK KHURD

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

***** -----

TOTAL(MH)	23,68,333	6,01,413	29,69,746
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	23,68,333	6,01,413	29,69,746
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,64,807	7,76,224	37,41,031
-------------------------------	------	-------------	-----------	----------	-----------

WARA BHAI KA

***** -----

		FINS0E0821			
TOTAL (MH)			29,64,807	7,76,224	37,41,031

*****			-----		
TOTAL (DDO)			29,64,807	7,76,224	37,41,031

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,66,090	19,66,533	83,32,623
-------------------------------	------	-------------	-----------	-----------	-----------

WAZIDPUR KUTIAN WALI

13-Office	9,000	12,000	21,000
-----------	-------	--------	--------

Expenses

93-Electricity	4,300	0	4,300
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			63,79,390	19,78,533	83,57,923

*****			-----		
TOTAL (DDO)			63,79,390	19,78,533	83,57,923

HEADMASTER,GOVT. HIGH	2202	01-Salaries	36,34,783	10,66,827	47,01,610
-----------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JHUMAIN WALI

*****	-----				
TOTAL(MH)			36,34,783	10,66,827	47,01,610

*****	-----				
TOTAL(DDO)			36,34,783	10,66,827	47,01,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	49,42,908	12,57,979	62,00,887
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KIRIAN WALA						
S	PUNJAB						
(COLLEGES)							

FINS0E0821					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	89,487	0	89,487
		Reimbursement			
		93-Electricity	19,580	0	19,580
		Charges			
*****		-----			
TOTAL (MH)		50,66,975	12,57,979	63,24,954	
*****		-----			
TOTAL (DDO)		50,66,975	12,57,979	63,24,954	
HEADMASTER, GOVT. HIGH	2202	01-Salaries	49,94,584	13,45,186	63,39,770
SCHOOL, PARTAPPUR					
		13-Office	5,000	2,000	7,000
		Expenses			

FINS0E0821					
93-Electricity		9,030	0	9,030	
Charges					
*****		-----			
TOTAL(MH)		50,08,614	13,47,186	63,55,800	
*****		-----			
TOTAL(DD0)		50,08,614	13,47,186	63,55,800	
HEADMASTER,GOVT. HIGH	2202	01-Salaries	24,46,282	7,62,930	32,09,212
SCHOOL, TUMBER BHAN					
13-Office		7,000	0	7,000	
Expenses					
93-Electricity		2,193	0	2,193	
Charges					
*****		-----			
TOTAL(MH)		24,55,475	7,62,930	32,18,405	

*****				-----		
TOTAL(DDO)				24,55,475	7,62,930	32,18,405

HEADMASTER,GOVT. HIGH	2202	01-Salaries	33,28,680	8,34,434	41,63,114
SCHOOL,WARA BHAI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	9,000	0	9,000
--------	------------------	-----------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,WARA BHAI		Expenses			
-------------	--------------------------	------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	0	58,540	58,540
------------	---	--------	--------

Reimbursement

FINS0E0821					
93-Electricity		22,000	0	22,000	
Charges					
***** -----					
TOTAL (MH)		33,59,680	8,92,974	42,52,654	
***** -----					
TOTAL (DDO)		33,59,680	8,92,974	42,52,654	
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	42,31,406	11,31,428	53,62,834
BHARANA					
91-Medical		13,940	0	13,940	
Reimbursement					
93-Electricity		7,640	0	7,640	
Charges					
***** -----					
TOTAL (MH)		42,52,986	11,31,428	53,84,414	

TOTAL(DDO)	42,52,986	11,31,428	53,84,414
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	26,00,152	4,93,142	30,93,294
-------------------------------------	-------------	-----------	----------	-----------

CHUGATTEWALA

93-Electricity	8,310	0	8,310
----------------	-------	---	-------

Charges

TOTAL(MH)	26,08,462	4,93,142	31,01,604
-----------	-----------	----------	-----------

TOTAL(DDO)	26,08,462	4,93,142	31,01,604
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	28,09,761	5,95,174	34,04,935
-------------------------------------	-------------	-----------	----------	-----------

BALOKI

02-Wages	8,859	0	8,859
----------	-------	---	-------

*****FINSOE0821-----

TOTAL (MH)28,18,6205,95,17434,13,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	0	78,380	78,380
INSTRUCTION	INSTRUCTIONS(SECONDARY), BALOKI			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL (MH)078,38078,380

*****-----

TOTAL (DDO)28,18,6206,73,55434,92,174

FINS0E0821					
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	48,53,894	12,36,163	60,90,057
BHURE KHURD					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	7,996	0	7,996
		Charges			

	TOTAL(MH)		48,68,890	12,36,163	61,05,053

	TOTAL(DDO)		48,68,890	12,36,163	61,05,053
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	62,40,775	13,29,375	75,70,150
HERA					
		13-Office	7,000	7,000	14,000
		Expenses			

FINSOE0821			
93-Electricity	9,930	8,330	18,260
Charges			

*****	-----				
TOTAL(MH)	62,57,705	13,44,705	76,02,410		

*****	-----				
TOTAL(DD0)	62,57,705	13,44,705	76,02,410		

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	22,62,693	5,70,539	28,33,232
POWADHRA					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	7,110	0	7,110
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)	22,74,803	5,70,539	28,45,342
--	--	--	--	------------	-----------	----------	-----------

TOTAL (DDO)				22,74,803	5,70,539	28,45,342	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	23,51,648	5,91,005	29,42,653
--------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

93-Electricity	400	0	400
----------------	-----	---	-----

Charges

*****		-----		
TOTAL(MH)		23,52,048	5,96,005	29,48,053

*****		-----		
TOTAL(DD0)		23,52,048	5,96,005	29,48,053

HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	1,18,36,455	30,73,128	1,49,09,583
SCHOOL, CEMETARY ROAD, LUDHIANA					

91-Medical	20,900	0	20,900
Reimbursement			

*****		-----		
TOTAL(MH)		1,18,57,355	30,73,128	1,49,30,483

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	15,490	0	15,490
Reimbursement			

*****	-----			
TOTAL(MH)	1,15,490	0	1,15,490	

*****	-----			
TOTAL(DDO)	1,19,72,845	30,73,128	1,50,45,973	

HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	35,39,061	8,59,293	43,98,354
SCHOOL, NATHANA					

13-Office	0	4,000	4,000	
Expenses				

*****	-----			
TOTAL(MH)	35,39,061	8,63,293	44,02,354	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

*****					-----		
TOTAL(DDO)					35,39,061	8,63,293	44,02,354

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	43,27,695	10,45,226	53,72,921
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,QUAZI MOHALLA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	6,236	8,310	14,546
----------------	-------	-------	--------

Charges

*****					-----		
TOTAL(MH)					43,38,931	10,53,536	53,92,467

2235	91-Medical	3,39,802	0	3,39,802
------	------------	----------	---	----------

FINS0E0821
Reimbursement

*****	-----			
TOTAL (MH)	3,39,802	0	3,39,802	

*****	-----			
TOTAL (DD0)	46,78,733	10,53,536	57,32,269	

HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	44,82,126	10,30,021	55,12,147
		91-Medical	17,615	0	17,615
		Reimbursement			
		93-Electricity	7,310	0	7,310
		Charges			

*****	-----			
TOTAL (MH)	45,07,051	10,30,021	55,37,072	

*****	-----			
TOTAL (DD0)	45,07,051	10,30,021	55,37,072	

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	33,13,000	7,05,970	40,18,970
------------------------------	------	-------------	-----------	----------	-----------

BABARPUR

13-Office	3,200	0	3,200
-----------	-------	---	-------

Expenses

50-Other	8,000	0	8,000
----------	-------	---	-------

Charges

93-Electricity	25,000	13,060	38,060
----------------	--------	--------	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (MH)	33,49,200	7,19,030	40,68,230
------------	-----------	----------	-----------

*****				-----			
TOTAL (DDO)				33,49,200	7,19,030	40,68,230	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	48,35,311	12,41,403	60,76,714
INSTRUCTION INSTRUCTIONS(SECONDARY), BIBIPUR							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	2,010	0	2,010
				Charges			
*****				-----			
TOTAL (MH)				48,41,321	12,41,403	60,82,724	
*****				-----			
TOTAL (DDO)				48,41,321	12,41,403	60,82,724	

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	12,62,613	2,94,262	15,56,875
------------------------------	------	-------------	-----------	----------	-----------

KALBANJARA

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

93-Electricity	600	250	850
----------------	-----	-----	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,63,213	2,99,512	15,62,725
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,63,213	2,99,512	15,62,725
------------	-----------	----------	-----------

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	18,93,674	5,25,569	24,19,243
------------------------------	------	-------------	-----------	----------	-----------

MIRZEENA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,93,674	5,25,569	24,19,243
-----------	-----------	----------	-----------

TOTAL (DDO)	18,93,674	5,25,569	24,19,243
-------------	-----------	----------	-----------

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	35,41,618	9,71,514	45,13,132
------------------------------	------	-------------	-----------	----------	-----------

MULLANPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULLANPUR		Expenses			
-------------	--------------------------	-----------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

TOTAL (MH)	35,45,618	9,71,514	45,17,132
------------	-----------	----------	-----------

FINS0E0821

2235	91-Medical	1,86,987	0	1,86,98
------	------------	----------	---	---------

Reimbursen

TOTAL (MH)	1,86,987	0	1,86,98
------------	----------	---	---------

TOTAL (DDO)	37,32,605	9,71,514	47,04,11
-------------	-----------	----------	----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,16,675	6,85,607	34,02,28
--------------------------------	------	-------------	-----------	----------	----------

NATHEHA

13-Office	0	4.000	4.00
-----------	---	-------	------

Expense

TOTAL (MH)	27,16,675	6,89,607	34,06,28
------------	-----------	----------	----------

*****				-----			
TOTAL(DDO)				43,88,143	10,83,055	54,71,198	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2235	91-Medical	0	12,962	12,962
--------	------------------	----------------------	------	------------	---	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,ABOHAR(BRANCH)		Reimbursement			
-------------	--------------------------	-----------------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)				0	12,962	12,962	

*****				-----			
TOTAL(DDO)				0	12,962	12,962	

HEADMASTER,GOVT.HIGH	2202	01-Salaries	42,12,979	10,76,741	52,89,720
----------------------	------	-------------	-----------	-----------	-----------

SCHOOL,ALAMGIR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,16,979	10,76,741	52,93,720
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	42,16,979	10,76,741	52,93,720
------------	-----------	-----------	-----------

HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	75,66,327	21,58,214	97,24,541
---------------------------------------	-------------	-----------	-----------	-----------

PURA

13-Office	15,000	3,000	18,000
-----------	--------	-------	--------

Expenses

93-Electricity	12,390	9,080	21,470
----------------	--------	-------	--------

Charges

*****		-----		
TOTAL (MH)		75,93,717	21,70,294	97,64,011

2235	91-Medical	6,654	3,10,777	3,17,431
Reimbursement				

*****		-----		
TOTAL (MH)		6,654	3,10,777	3,17,431

*****		-----		
TOTAL (DD0)		76,00,371	24,81,071	1,00,81,442

HEADMASTER,GOVT.HIGH	2202	01-Salaries	43,32,808	11,25,095	54,57,903
SCHOOL, BAKAIAN WALA					
		13-Office	15,000	0	15,000
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	91-Medical	38,959	0	38,959
INSTRUCTION INSTRUCTIONS(SECONDARY), S	SCHOOL, BAKAIAI WALA PUNJAB			Reimbursement			
(COLLEGES)				93-Electricity Charges	6,230	0	6,230

TOTAL(MH)					43,92,997	11,25,095	55,18,092
2235				13-Office Expenses	0	19,000	19,000

TOTAL(MH)					0	19,000	19,000

*****				-----		
TOTAL (DDO)				43,92,997	11,44,095	55,37,092
HEADMASTER, GOVT. HIGH	2202	01-Salaries	42,99,192	9,45,637	52,44,829	
SCHOOL, BAKSHIWALA						
		02-Wages	34,176	8,544	42,720	
		13-Office	5,000	0	5,000	
		Expenses				
		93-Electricity	9,050	0	9,050	
		Charges				
*****				-----		
TOTAL (MH)				43,47,418	9,54,181	53,01,599
*****				-----		
TOTAL (DDO)				43,47,418	9,54,181	53,01,599

FINSOE0821

HEADMASTER,GOVT.HIGH	2202	01-Salaries	47,67,263	11,95,839	59,63,102
----------------------	------	-------------	-----------	-----------	-----------

SCHOOL,BAMOL

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	4,570	3,070	7,640
----------------	-------	-------	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	47,83,833	11,98,909	59,82,742
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	47,83,833	11,98,909	59,82,742
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVT.HIGH

2202

01-Salaries

30,95,767

7,30,371

38,26,138

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAINI MAHARAJ

S PUNJAB

(COLLEGES)

02-Wages

13,308

7,422

20,730

13-Office

0

4,000

4,000

Expenses

91-Medical

0

5,600

5,600

Reimbursement

TOTAL(MH)

31,09,075

7,47,393

38,56,468

TOTAL(DDO)

31,09,075

7,47,393

38,56,468

HEADMASTER,GOVT.HIGH

2202

01-Salaries

43,46,450

10,24,999

53,71,449

SCHOOL,BHATRAN KALAN

FINSOE0821

13-Office	8,000	6,000	14,000
-----------	-------	-------	--------

Expenses

93-Electricity	2,480	3,610	6,09
----------------	-------	-------	------

Charges

TOTAL (MH)	43,56,930	10,34,609	53,91,53
------------	-----------	-----------	----------

TOTAL (DDO)	43,56,930	10,34,609	53,91,53
-------------	-----------	-----------	----------

HEADMASTER, GOVT. HIGH SCHOOL, CHAK 2202	01-Salaries	31,70,518	7,39,941	39,10,45
--	-------------	-----------	----------	----------

RAM SINGH WALA

13-Office	4,000	0	4,00
-----------	-------	---	------

Expenses

50-Other	64,745	0	64,74
----------	--------	---	-------

Charges

91-Medical	2,60,633	0	2,60,633
------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	34,99,896	7,39,941	42,39,837

*****	-----		
TOTAL(DDO)	34,99,896	7,39,941	42,39,837

HEADMASTER,GOVT.HIGH	2202	01-Salaries	55,34,325	14,12,270	69,46,595
----------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,DEWAN KHERA							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	13-Office	9,000	0	9,000
--------	------------------	----------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DEWAN KHERA

Expenses

S PUNJAB

(COLLEGES)

93-Electricity	9,080	5,500	14,580
----------------	-------	-------	--------

Charges

TOTAL(MH)	55,52,405	14,17,770	69,70,175
-----------	-----------	-----------	-----------

2235	91-Medical	0	10,492	10,492
------	------------	---	--------	--------

Reimbursement

TOTAL(MH)	0	10,492	10,492
-----------	---	--------	--------

TOTAL (DDO)	55,52,405	14,28,262	69,80,667
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH	2202	01-Salaries	22,69,191	4,51,025	27,20,216
------------------------	------	-------------	-----------	----------	-----------

		FINS0E0821			
SCHOOL, GHURIAL					
		13-Office	3,000	2,000	5,000
		Expenses			
		91-Medical	19,910	0	19,910
		Reimbursement			
		93-Electricity	2,594	0	2,594
		Charges			
		*****	-----		
		TOTAL (MH)	22,94,695	4,53,025	27,47,720
		*****	-----		
		TOTAL (DDO)	22,94,695	4,53,025	27,47,720
HEADMASTER, GOVT . HIGH	2202	01-Salaries	38,22,276	10,40,158	48,62,434
SCHOOL, HAMIR GARH					
		91-Medical	35,163	0	35,163

FINSOE0821
Reimbursement

*****	-----			
TOTAL(MH)		38,57,439	10,40,158	48,97,597

2235	91-Medical	1,17,063	0	1,17,063
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----						
TOTAL(MH)		1,17,063	0	1,17,063			

*****	-----						
TOTAL(DDO)		39,74,502	10,40,158	50,14,660			

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	25,70,206	7,55,503	33,25,709
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KESAR SINGH WALA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	4,000	8,000
				Expenses			
				91-Medical	0	46,353	46,353
				Reimbursement			
			*****	-----			
			TOTAL(MH)		25,74,206	8,05,856	33,80,062
			*****	-----			
			TOTAL(DDO)		25,74,206	8,05,856	33,80,062
		HEADMASTER,GOVT.HIGH	2202	01-Salaries	67,98,211	16,16,744	84,14,955
		SCHOOL,KHURLA KINGRA					
				13-Office	5,000	0	5,000

Expenses

93-Electricity	2,470	4,920	7,390
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	68,05,681	16,21,664	84,27,345

2235	91-Medical	10,000	11,330	21,330
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	10,000	11,330	21,330

*****	-----	-----	-----
TOTAL (DDO)	68,15,681	16,32,994	84,48,675

HEADMASTER, GOVT. HIGH	2202	01-Salaries	14,50,318	3,63,709	18,14,027
------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LIDHRAN

FINSOE0821

93-Electricity12,000012,000

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)14,62,3183,63,70918,26,027

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT.HIGH223591-Medical076,28876,288

INSTRUCTION INSTRUCTIONS(SECONDARY),SCHOOL,LIDHRANReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)076,28876,288

FINSOE0821					
*****			-----		
TOTAL (DDO)			14,62,318	4,39,997	19,02,315
HEADMASTER, GOVT . HIGH	2202	01-Salaries	55,09,770	12,62,878	67,72,648
SCHOOL, MALOOKPURA					
02-Wages			13,084	9,207	22,291
13-Office			9,000	0	9,000
Expenses					
93-Electricity			12,170	1,750	13,920
Charges					
*****			-----		
TOTAL (MH)			55,44,024	12,73,835	68,17,859
2235	91-Medical	0	6,05,315	6,05,315	6,05,315
Reimbursement					
*****			-----		
TOTAL (MH)			0	6,05,315	6,05,315

*****		-----		
TOTAL (DDO)		55,44,024	18,79,150	74,23,174

HEADMASTER, GOVT. HIGH	2202	01-Salaries	42,39,174	9,91,308	52,30,482
------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SARDAR GARH

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

91-Medical	19,572	0	19,572
------------	--------	---	--------

Reimbursement

93-Electricity	26,000	0	26,000
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		42,92,746	9,91,308	52,84,054

2235	91-Medical	12,790	0	12,790
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)12,790012,790

***** -----

TOTAL(DDO)43,05,5369,91,30852,96,844

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT.HIGH220201-Salaries57,04,61017,28,12774,32,737

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU

S PUNJAB

(COLLEGES)

93-Electricity26,000026,000

FINS0E0821

Charges

*****	-----			
TOTAL(MH)		57,30,610	17,28,127	74,58,737

2235	91-Medical	0	1,822	1,822
------	------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL(MH)		0	1,822	1,822

*****	-----			
TOTAL(DDO)		57,30,610	17,29,949	74,60,559

HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	12,73,183	3,23,000	15,96,183
--------------------------------	------	-----------------	-----------	----------	-----------

BHANOPLI, ROPAR

d (Salary)

*****	-----			
TOTAL(MH)		12,73,183	3,23,000	15,96,183

*****				-----		
TOTAL(DDO)				12,73,183	3,23,000	15,96,183

HEADMASTER,HINDU HIGH	2202	31-Grants-in-Ai	0	19,75,967	19,75,967
SCHOOL,RAMAN		d (Salary)			

*****				-----		
TOTAL(MH)				0	19,75,967	19,75,967

*****				-----		
TOTAL(DDO)				0	19,75,967	19,75,967

HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	13,01,954	3,27,110	16,29,064
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL (MH)	13,01,954	3,27,110	16,29,064
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	13,01,954	3,27,110	16,29,064
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	39,252	0	39,252
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL,PTL		Reimbursement
-------------	--------------------------	-----------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	39,252	0	39,252
------------	--------	---	--------

*****	-----
-------	-------

TOTAL (DDO)	39,252	0	39,252
-------------	--------	---	--------

FINS0E0821					
HEADMASTER,I T I (WEST)	2235	91-Medical	0	3,913	3,913
Reimbursement					
***** -----					
TOTAL(MH)			0	3,913	3,913
***** -----					
TOTAL(DDO)			0	3,913	3,913
HEADMASTER,KHALSA (G) HIGH	2202	31-Grants-in-Ai	11,75,078	0	11,75,078
SCHOOL,FZR		d (Salary)			
***** -----					
TOTAL(MH)			11,75,078	0	11,75,078
***** -----					
TOTAL(DDO)			11,75,078	0	11,75,078
HEADMASTER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	13,65,400	13,65,400

FINSOE0821			
ROPAR	d (Salary)		

TOTAL (MH)	0	13,65,400	13,65,400

TOTAL (DDO)	0	13,65,400	13,65,400

HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	0	38,54,633	38,54,633
MIDDLE SCHOOL LAKHINDER	d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	38, 54, 633	38, 54, 633

*****							-----		
TOTAL (DDO)							0	38, 54, 633	38, 54, 633
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	17, 80, 732	4, 45, 215	22, 25, 947			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PATIALA	d (Salary)						
S	PUNJAB								
(COLLEGES)									

TOTAL(MH)		17,80,732	22,25,947

TOTAL(DDO)		17,80,732	22,25,947

HEADMASTER,MODEL MIDDLE SCHOOL, 2202	31-Grants-in-Ai	0	7,91,232	7,91,232
ROPAR	d (Salary)			

TOTAL(MH)		0	7,91,232

*****		-----		
TOTAL (DDO)		0	7,91,232	7,91,232

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	17,28,970	4,22,999	21,51,969
--------------------------------	------	-------------	-----------	----------	-----------

PANCHAT NAGAR

02-Wages	26,332	6,583	32,915
----------	--------	-------	--------

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	3,120	0	3,120
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		17,58,422	4,32,582	21,91,004

*****		-----		
TOTAL (DDO)		17,58,422	4,32,582	21,91,004

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
--------------------------------	------	-------------	--------	---	--------

SAMANA

31-Grants-in-Ai	0	9,54,024	9,54,024
-----------------	---	----------	----------

d (Salary)

*****	-----		
-------	-------	--	--

TOTAL (MH)	20,377	9,54,024	9,74,401
------------	--------	----------	----------

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			20,377	9,54,024	9,74,401

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	12,55,706	12,55,706
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAGROAN		d (Salary)			

S PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		0	12,55,706	12,55,706	
*****		-----			
TOTAL (DD0)		0	12,55,706	12,55,706	
HEADMASTER, R.S.D. (G) MIDDLE	2202	31-Grants-in-Ai	4,22,346	1,00,566	5,22,912
SCHOOL, ABOHAR		d (Salary)			
*****		-----			
TOTAL (MH)		4,22,346	1,00,566	5,22,912	
2235		36-Grants-in-ai	0	1,50,000	1,50,000
		d (Non-Salary)			
*****		-----			
TOTAL (MH)		0	1,50,000	1,50,000	

*****				-----			
TOTAL (DDO)				4,22,346	2,50,566	6,72,912	

HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	11,78,615	2,96,007	14,74,622		
SCHOOL, NABHA		d (Salary)					

*****				-----			
TOTAL (MH)				11,78,615	2,96,007	14,74,622	

*****				-----			
TOTAL (DDO)				11,78,615	2,96,007	14,74,622	

HEADMASTER,RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	0	29,84,875	29,84,875		
SCHOOL		d (Salary)					

*****				-----			
TOTAL (MH)				0	29,84,875	29,84,875	

*****				-----			
-------	--	--	--	-------	--	--	--

				FINSOE0821				
TOTAL(DDO)					0	29,84,875	29,84,875	
HEADMASTER,S.D. GIRLS HIGH				2202	31-Grants-in-Ai	9,09,493	2,28,435	11,37,928
SCHOOL, NABHA				d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	9,09,4932,28,43511,37,928

*****	-----
TOTAL(DDO)	9,09,4932,28,43511,37,928

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	0	2,52,000	2,52,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR	d (Salary)				

S

PUNJAB

(COLLEGES)

FINS0E0821

*****	-----			
TOTAL(MH)	0	2,52,000	2,52,000	

*****	-----			
TOTAL(DDO)	0	2,52,000	2,52,000	

HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202	31-Grants-in-Ai	23,66,741	5,94,314	29,61,055
NABHA	d (Salary)			

*****	-----			
TOTAL(MH)	23,66,741	5,94,314	29,61,055	

*****	-----			
TOTAL(DDO)	23,66,741	5,94,314	29,61,055	

HEADMASTER,S.D.HIGH SCHOOL, 2202	31-Grants-in-Ai	0	10,10,824	10,10,824
----------------------------------	-----------------	---	-----------	-----------

ANANDPUR SAHIB		FINSOE0821		d (Salary)		
		*****		-----		
TOTAL(MH)			0	10,10,824	10,10,824	
		*****		-----		
TOTAL(DDO)			0	10,10,824	10,10,824	
HEADMASTER, S.D.K.M.V., RAMPURA		2202	31-Grants-in-Ai	0	12,83,086	12,83,086
PHUL		d (Salary)				
		*****		-----		
TOTAL(MH)			0	12,83,086	12,83,086	
		*****		-----		
TOTAL(DDO)			0	12,83,086	12,83,086	
HEADMASTER, S.S.BHAI PHERU KHALSA		2202	31-Grants-in-Ai	11,19,284	2,17,481	13,36,765
HIGH SCHOOL, FARIDKOT		d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		11,19,284	2,17,481	13,36,765
		*****			-----		
		TOTAL(DDO)			11,19,284	2,17,481	13,36,765
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202		31-Grants-in-Ai	6,48,514	1,62,751	8,11,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		6,48,514	1,62,751	8,11,265

TOTAL (DD0)

6,48,514

1,62,751

8,11,265

HEADMASTER, S.S.N. ARYA HIGH

2202

31-Grants-in-Ai

0

10,55,392

10,55,392

SCHOOL, RAMAN

d (Salary)

TOTAL (MH)

0

10,55,392

10,55,392

TOTAL (DD0)

0

10,55,392

10,55,392

HEADMASTER, SANT ISHAR DASS

2202

01-Salaries

39,78,581

9,45,713

49,24,294

YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages

14,343

0

14,343

13-Office

6,000

0

6,000

Expenses

91-Medical	1,11,623	0	1,11,623
------------	----------	---	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	41,10,547	9,45,713	50,56,260
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	41,10,547	9,45,713	50,56,260
------------	-----------	----------	-----------

HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	11,18,773	2,74,581	13,93,354
----------------------------	------	-----------------	-----------	----------	-----------

MIDDLE SCHOOL, PATIALA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----		
-------	-------	--	--

TOTAL(MH)	11,18,773	2,74,581	13,93,354
-----------	-----------	----------	-----------

FINSOE0821								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****				-----				
TOTAL(DDO)					11,18,773	2,74,581	13,93,354	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SHRI KALGIDHAR KANYA	2202	31-Grants-in-Ai	0	7,515	7,515	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATHSHALA, ROPAR		d (Salary)				
S	PUNJAB							
(COLLEGES)								
*****				-----				
TOTAL(MH)					0	7,515	7,515	
*****				-----				
TOTAL(DDO)					0	7,515	7,515	
HEADMASTER,SOM NATH ARYA KANYA				2202	31-Grants-in-Ai	1,65,987	3,34,942	5,00,929
PATHSHALA, ROPAR					d (Salary)			

FINSOE0821					
***** -----					
TOTAL (MH)			1,65,987	3,34,942	5,00,929
***** -----					
TOTAL (DDO)			1,65,987	3,34,942	5,00,929
HEADMISTRESS, ARYA HIGH	2202	31-Grants-in-Ai	0	21,95,914	21,95,914
SCHOOL, PHAGWARA		d (Salary)			
***** -----					
TOTAL (MH)			0	21,95,914	21,95,914
***** -----					
TOTAL (DDO)			0	21,95,914	21,95,914
HEADMISTRESS, G. H. S. BHANOKI	2202	01-Salaries	66,19,575	17,34,136	83,53,711
***** -----					
TOTAL (MH)			66,19,575	17,34,136	83,53,711

TOTAL (DDO)	66,19,575	17,34,136	83,53,711
-------------	-----------	-----------	-----------

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	47,05,351	11,29,416	58,34,767
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL (GIRLS), GOSLAN

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

TOTAL (MH)	47,12,351	11,29,416	58,41,767
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0821			
		TOTAL(DD0)			47,12,351	11,29,416	58,41,767

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	16,10,470	3,73,812	19,84,282
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHLA					
-------------	--------------------------	---------------	--	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				02-Wages	8,872	0	8,872
--	--	--	--	----------	-------	---	-------

				13-Office	2,000	0	2,000
--	--	--	--	-----------	-------	---	-------

				Expenses			
--	--	--	--	----------	--	--	--

				93-Electricity	91,313	0	91,313
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

		*****		-----			
--	--	-------	--	-------	--	--	--

		TOTAL(MH)			17,12,655	3,73,812	20,86,467
--	--	-----------	--	--	-----------	----------	-----------

		*****		-----			
--	--	-------	--	-------	--	--	--

		TOTAL(DD0)			17,12,655	3,73,812	20,86,467
--	--	------------	--	--	-----------	----------	-----------

		HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	0	5,500	5,500
--	--	------------------------------	------	------------	---	-------	-------

SCHOOL, DANGARH

Reimbursement

*****	-----			
TOTAL (MH)		0	5,500	5,500

*****	-----			
TOTAL (DDO)		0	5,500	5,500

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	15,13,751	4,03,414	19,17,165
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PHARWALI

02-Wages	17,252	4,436	21,688
93-Electricity	11,010	0	11,010

Charges

*****	-----			
TOTAL (MH)		15,42,013	4,07,850	19,49,863

*****	-----			
TOTAL (DDO)		15,42,013	4,07,850	19,49,863

FINS0E0821

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	68,00,747	16,67,256	84,68,003
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, UPPLI

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	3,500	0	3,500
-----------	-------	---	-------

Expenses

91-Medical	71,731	0	71,731
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1559

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	HEADMISTRESS, GOVERNMENT HIGH	2202	93-Electricity	5,940	950	6,890
--------	------------------	-------------------------------	------	----------------	-------	-----	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPLI

Charges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		68,99,006	16,72,478	85,71,484
2235	91-Medical	41,739	1,36,110	1,77,849
Reimbursement				
*****		-----		
TOTAL (MH)		41,739	1,36,110	1,77,849
*****		-----		
TOTAL (DD0)		69,40,745	18,08,588	87,49,333
HEADMISTRESS, GOVT. HIGH SCHOOL, 2202	01-Salaries	17,41,891	6,61,224	24,03,115
SAYIAN WALA				
	13-Office	7,000	7,000	14,000
Expenses				
	93-Electricity	10,283	3,730	14,013

Charges

*****	-----			
TOTAL (MH)	17,59,174	6,71,954	24,31,128	

*****	-----			
TOTAL (DDO)	17,59,174	6,71,954	24,31,128	

HEADMISTRESS, RAMGARHIA GIRLS	2202	31-Grants-in-Ai	28,27,311	0	28,27,311
HIGH SCHOOL, PHAGWARA		d (Salary)			

*****	-----			
TOTAL (MH)	28,27,311	0	28,27,311	

*****	-----			
TOTAL (DDO)	28,27,311	0	28,27,311	

HEADMISTRESS, T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	15,48,800	0	15,48,800
PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	15,48,800	0	15,48,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			15,48,800	0	15,48,800

PUBLIC	DIRECTOR, PUBLIC	MANAGER,BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	13,32,265	3,37,000	16,69,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SOHANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	13,32,265	3,37,000	16,69,265

*****		-----		
TOTAL (DDO)		13,32,265	3,37,000	16,69,265

MANAGER,CHAKWAL SENIOR SECONDARY 2202	31-Grants-in-Ai	22,59,508	5,84,000	28,43,508
SCHOOL,KURALI	d (Salary)			

*****		-----		
TOTAL (MH)		22,59,508	5,84,000	28,43,508

*****		-----		
TOTAL (DDO)		22,59,508	5,84,000	28,43,508

MANAGER,KHALSA HIGH SCHOOL, 2202	31-Grants-in-Ai	7,75,628	1,88,000	9,63,628
SOHANA	d (Salary)			

*****		-----		
TOTAL (MH)		7,75,628	1,88,000	9,63,628

*****				-----		
TOTAL(DDO)				7,75,628	1,88,000	9,63,628

MANAGER,KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	30,32,409	9,04,000	39,36,409
SCHOOL, KURALI		d (Salary)			

*****				-----		
TOTAL(MH)				30,32,409	9,04,000	39,36,409

*****				-----		
TOTAL(DDO)				30,32,409	9,04,000	39,36,409

MANAGER,M.G. ASHOKA SR. SEC.	2202	01-Salaries	0	22,52,250	22,52,250
GIRLS SCHOOL, SIRHNID MANDI					

31-Grants-in-Ai	11,32,317	2,72,995	14,05,312
d (Salary)			

*****				-----		
TOTAL(MH)				11,32,317	25,25,245	36,57,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	11,32,317	25,25,245	36,57,562
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	19,78,882	4,60,097	24,38,979
--------	------------------	------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		d (Salary)
-------------	--------------------------	---------------	--	------------

S	PUNJAB
---	--------

(COLLEGES)

TOTAL (MH)	19,78,882	4,60,097	24,38,979
------------	-----------	----------	-----------

FINS0E0821					
TOTAL (DDO)		19,78,882	4,60,097	24,38,979	

PRESIDENT, JANTA HIGHER SECONDARY 2202	31-Grants-in-Ai	0	20,82,426	20,82,426	
SCHOOL, RAJPURA	d (Salary)				

*****		-----			
TOTAL (MH)		0	20,82,426	20,82,426	

*****		-----			
TOTAL (DDO)		0	20,82,426	20,82,426	

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,31,020	27,54,455	1,31,85,475
SECONDARY SCHOOL BHANGALA					

91-Medical	2,06,683	0	2,06,683
Reimbursement			

93-Electricity	31,880	0	31,880
Charges			

FINSOE0821					
***** -----					
TOTAL (MH)		1,06,69,583	27,54,455	1,34,24,038	
2235	91-Medical	22,250	0	22,250	
Reimbursement					
***** -----					
TOTAL (MH)		22,250	0	22,250	
***** -----					
TOTAL (DDO)		1,06,91,833	27,54,455	1,34,46,288	
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,00,09,452	52,08,345	2,52,17,797
SECONDARY SCHOOL HARDO KHUNDPUR					
		13-Office	4,000	6,000	10,000
Expenses					
GOVERNMENT OF PUNJAB				Page 1562	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	91-Medical	32,787	15,866	48,653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HARDO KHUNDPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	26,350	19,970	46,320
				Charges			
				*****	-----		
			TOTAL(MH)		2,00,72,589	52,50,181	2,53,22,770
			2235	91-Medical	74,804	0	74,804
				Reimbursement			
				*****	-----		
			TOTAL(MH)		74,804	0	74,804

TOTAL(DD0)			2,01,47,393	52,50,181	2,53,97,574
------------	--	--	-------------	-----------	-------------

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,73,247	17,62,858	92,36,105
----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL HERSE KOLOTA

13-Office		0	4,000	4,000
-----------	--	---	-------	-------

Expenses

91-Medical		0	27,464	27,464
------------	--	---	--------	--------

Reimbursement

93-Electricity		670	7,430	8,100
----------------	--	-----	-------	-------

Charges

TOTAL(MH)			74,73,917	18,01,752	92,75,669
-----------	--	--	-----------	-----------	-----------

2235	91-Medical	0	13,000	13,000
------	------------	---	--------	--------

Reimbursement

FINS0E0821

* * * * *

TOTAL (MH)

0

13,000

13,000

TOTAL (DDO)

74,73,917

18,14,752

92,88,669

PRICIPAL, GOVERNMENT SENIOR

2202

01-Salaries

68,22,542

15,11,720

83,34,262

SECONDARY SCHOOL MALHOMAN PATCAL

93-Electricity

2,610

0

2,610

Charges

* * * * *

GOVERNMENT OF PUNJAB

Page 1563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)

68, 25, 152

15,11,720

83,36,872

*****				-----			
TOTAL(DDO)				68,25,152	15,11,720	83,36,872	
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,43,441	13,89,612	65,33,053
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MEHTABPUR						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	4,944	4,430	9,374
				Charges			
*****				-----			
TOTAL(MH)				51,52,385	13,94,042	65,46,427	
2235				91-Medical	12,444	0	12,444
				Reimbursement			

*****		-----			
TOTAL (MH)		12,444	0	12,444	
*****		-----			
TOTAL (DDO)		51,64,829	13,94,042	65,58,871	
PRIINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,08,54,840	14,75,34,300	62,83,89,140
SECONDARY SCHOOL, TUR					
		02-Wages	1,94,173	30,267	2,24,440
		13-Office	1,05,000	0	1,05,000
		Expenses			
		31-Grants-in-Ai	1,37,68,576	5,70,07,996	7,07,76,572
		d (Salary)			
		91-Medical	11,83,843	1,10,054	12,93,897
		Reimbursement			
		93-Electricity	11,95,037	2,29,340	14,24,377

FINSOE0821

Charges

*****	-----			
TOTAL (MH)		49,73,01,469	20,49,11,957	70,22,13,426

*****	-----			
TOTAL (DDO)		49,73,01,469	20,49,11,957	70,22,13,426

PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	1,23,96,152	31,63,428	1,55,59,580
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, BHIM NAGAR					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPA, GOVERNMENT SENIOR	2202	13-Office	4,800	0	4,800
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		Expenses			
-------------	--------------------------	------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)		FINSOE0821			
		93-Electricity	1,09,630	0	1,09,630
		Charges			
		*****	-----		
		TOTAL (MH)	1,25,10,582	31,63,428	1,56,74,010
2235	91-Medical	2,11,663	0	2,11,663	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,11,663	0	2,11,663
		*****	-----		
		TOTAL (DDO)	1,27,22,245	31,63,428	1,58,85,673
PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	0	28,99,170	28,99,170
		HIGHER SECONDARY SCHOOL,	d (Salary)		
		PATHANKOT			

*****		-----			
TOTAL(MH)		0	28,99,170	28,99,170	
*****		-----			
TOTAL(DDO)		0	28,99,170	28,99,170	
PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,07,69,166	30,23,512	1,37,92,678
GOVERNMENT SENIOR SECONDARY					
SCHOOL					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	58,283	0	58,283
		Reimbursement			
		93-Electricity	62,070	0	62,070
		Charges			
*****		-----			
TOTAL(MH)		1,08,93,519	30,23,512	1,39,17,031	

2235	91-Medical	13,166	0	13,166
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,166	0	13,166

***** -----

TOTAL (DDO)	1,09,06,685	30,23,512	1,39,30,197
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,04,04,497	51,99,043	2,56,03,540
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBRA

S PUNJAB

FINS0E0821

(COLLEGES

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses:

91-Medical	1,85,268	68,704	2,53,972
------------	----------	--------	----------

Reimbursement

93-Electricity	21,380	5,340	26,720
----------------	--------	-------	--------

Charges

TOTAL (MH)	2,06,19,145	52,73,087	2,58,92,23
------------	-------------	-----------	------------

TOTAL (DDO)	2.06.19.145	52.73.087	2.58.92.23
-------------	-------------	-----------	------------

PRINCIPAL, GOVT. IN SERVICE TRG.	2235	91-Medical	3.359	0	3.359
----------------------------------	------	------------	-------	---	-------

CENTRE.FZR Reimbursement

FINS0E0821					
TOTAL (MH)			3,359	0	3,359

TOTAL (DDO)			3,359	0	3,359
PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	56,14,120	23,12,051	79,26,171
SCHOOL, MAMDOT					

TOTAL (MH)			56,14,120	23,12,051	79,26,171

TOTAL (DDO)			56,14,120	23,12,051	79,26,171
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	95,41,951	24,20,594	1,19,62,545
SECONDARY SCHOOL, BEHRAMPUR					
ZIMINDARI					
13-Office			11,000	0	11,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,752	0	17,752
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHRAMPUR		Reimbursement			
S	PUNJAB	ZIMINDARI					
(COLLEGES)							
				93-Electricity	0	4,100	4,100
				Charges			

			TOTAL(MH)		95,70,703	24,24,694	1,19,95,397
			2235	91-Medical	70,347	0	70,347
				Reimbursement			

*****		-----			
TOTAL(MH)		70,347	0	70,347	
*****		-----			
TOTAL(DDO)		96,41,050	24,24,694	1,20,65,744	
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	39,75,662	9,19,883	48,95,545
SECONDARY SCHOOL, BHAKKU MAJRA					
		13-Office	0	15,500	15,500
		Expenses			
		93-Electricity	4,990	3,400	8,390
		Charges			
*****		-----			
TOTAL(MH)		39,80,652	9,38,783	49,19,435	
*****		-----			

TOTAL(DDO)		FINSOE0821	39,80,652	9,38,783	49,19,435
------------	--	------------	-----------	----------	-----------

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	38,89,341	10,07,939	48,97,280
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, GARDLEY

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

91-Medical	0	11,000	11,000
------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	39,00,341	10,18,939	49,19,280
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	39,00,341	10,18,939	49,19,280
------------	-----------	-----------	-----------

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	53,32,728	12,90,630	66,23,358
------------------------------	------	-------------	-----------	-----------	-----------

NAME OF	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, TAJPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	93-Electricity	5,030	0	5,030
--------	------------------	------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR		Charges			
-------------	--------------------------	--------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----			
TOTAL(MH)	53,37,758	12,90,630	66,28,388	

*****	-----			
TOTAL(DDO)	53,37,758	12,90,630	66,28,388	

PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	0	13,26,068	13,26,068
-----------------------------	------	-----------------	---	-----------	-----------

SECONDARY SCHOOL, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****-----

TOTAL(MH)	0	13,26,068	13,26,068
-----------	---	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	0	13,26,068	13,26,068
------------	---	-----------	-----------

PRINCIPAL, BHUPINDER A KHALSA SR.	2202	31-Grants-in-Ai	18,32,147	4,91,798	23,23,945
-----------------------------------	------	-----------------	-----------	----------	-----------

SECONDARY SCHOOL, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----		
-------	-------	--	--

TOTAL(MH)	18,32,147	4,91,798	23,23,945
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	18,32,147	4,91,798	23,23,945
------------	-----------	----------	-----------

PRINCIPAL, CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,40,014	0	4,40,014
--------------------------------	------	-----------------	----------	---	----------

PUTRI PATHSHALA, SENIOR		d (Salary)			
-------------------------	--	------------	--	--	--

SECONDARY SCHOOL, KHANNA					
--------------------------	--	--	--	--	--

*****	-----		
-------	-------	--	--

FINSOE0821				
TOTAL(MH)		4,40,014	0	4,40,014

TOTAL(DDO)		4,40,014	0	4,40,014
PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	0	34,14,385	34,14,385
SCHOOL, ROPAR	d (Salary)			

TOTAL(MH)		0	34,14,385	34,14,385

TOTAL(DDO)		0	34,14,385	34,14,385
GOVERNMENT OF PUNJAB				
Page 1568				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME 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,D.I.E.T, FARIDKOT	2202	01-Salaries	26,14,622	5,28,270	31,42,892
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	14,500	0	14,500
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	26,29,122	5,28,270	31,57,392
-----------	-----------	----------	-----------

2235	91-Medical	2,26,577	0	2,26,577
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	2,26,577	0	2,26,577
-----------	----------	---	----------

***** -----

TOTAL(DDO)	28,55,699	5,28,270	33,83,969
------------	-----------	----------	-----------

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	22,28,410	3,03,848	25,32,258
		16-Publications	0	20,597	20,597
		27-Minor Works	0	5,25,884	5,25,884
		*****	-----		
		TOTAL(MH)	22,28,410	8,50,329	30,78,739

*****		-----			
		TOTAL(DD0)	22,28,410	8,50,329	30,78,739

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	21,63,046	3,81,585	25,44,631
		27-Minor Works	47,648	51,821	99,469
		91-Medical	7,577	0	7,577
		Reimbursement			
		*****	-----		
		TOTAL(MH)	22,18,271	4,33,406	26,51,677

2235	91-Medical	1,32,153	0	1,32,153
------	------------	----------	---	----------

FINSOE0821
Reimbursement

*****	-----			
TOTAL(MH)	1,32,153	0	1,32,153	

*****	-----			
TOTAL(DDO)	23,50,424	4,33,406	27,83,830	

PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	31-Grants-in-Ai	21,24,813	4,95,470	26,20,283
SECONDARY SCHOOL, MOGA	d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(MH)	21,24,813	4,95,470	26,20,283	

*****					-----		
TOTAL(DD0)					21,24,813	4,95,470	26,20,283
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	20,40,613	4,95,885	25,36,498
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
				13-Office	0	9,55,000	9,55,000
				Expenses			
				27-Minor Works	54,000	25,000	79,000
*****					-----		
TOTAL(MH)					20,94,613	14,75,885	35,70,498
2235			50-Other	1,00,000	0	1,00,000	
Charges							
				91-Medical	4,490	0	4,490
Reimbursement							

*****		-----		
TOTAL (MH)		1,04,490	0	1,04,490

*****		-----		
TOTAL (DDO)		21,99,103	14,75,885	36,74,988

PRINCIPAL, DIET,	2202	01-Salaries	28,42,740	5,07,158	33,49,898
		27-Minor Works	0	3,41,631	3,41,631

*****		-----		
TOTAL (MH)		28,42,740	8,48,789	36,91,529

*****		-----		
TOTAL (DDO)		28,42,740	8,48,789	36,91,529

PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	26,20,770	4,75,567	30,96,337
EDUCATION & TRAINING					

	27-Minor Works	1,63,676	49,621	2,13,297
*****		-----		

FINSOE0821				
TOTAL (MH)		27,84,446	5,25,188	33,09,634
2235	91-Medical	1,13,219	0	1,13,219
Reimbursement				
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 13, 219	0	1, 13, 219

*****		-----					
TOTAL (DDO)					28,97,665	5,25,188	34,22,853

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	19,83,463	2,81,278	22,64,741
INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR							

S

PUNJAB

(COLLEGES)

FINSOE0821

27-Minor Works	2,65,581	27,800	2,93,381
91-Medical	3,13,292	0	3,13,292
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	25,62,336	3,09,078	28,71,414

2235	91-Medical	10,372	72,055	82,427
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	10,372	72,055	82,427

*****	-----	-----	-----
TOTAL (DDO)	25,72,708	3,81,133	29,53,841

PRINCIPAL, DISTRICT INSTITUTION	2202	01-Salaries	13,19,257	8,58,999	21,78,256
---------------------------------	------	-------------	-----------	----------	-----------

FINSOE0821					
OF EDUCATION TRAINING, AJJOWAL					
		27-Minor Works	0	1,57,990	1,57,990
*****		-----			
TOTAL(MH)			13,19,257	10,16,989	23,36,246
*****		-----			
TOTAL(DDO)			13,19,257	10,16,989	23,36,246
PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	12,84,804	2,88,148	15,72,952
INSTITUTE, RAMPUR LALLIAN					
		27-Minor Works	0	1,46,999	1,46,999
*****		-----			
TOTAL(MH)			12,84,804	4,35,147	17,19,951
*****		-----			
TOTAL(DDO)			12,84,804	4,35,147	17,19,951

PRINCIPAL, DISTT. EDUCATION AND

2202

01-Salaries

FINSOE0821

25,17,596

3,93,718

29,11,314

TRAINING INSTITUTION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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, DISTT. EDUCATION AND	2202	27-Minor Works	35,000	0	35,000					
INSTRUCTION	INSTRUCTIONS(SECONDARY),		TRAINING INSTITUTION									
S	PUNJAB											
(COLLEGES)												

91-Medical

2,09,204

0

2,09,204

Reimbursement

TOTAL(MH)

27,61,800

3,93,718

31,55,518

2235

91-Medical

27,603

0

27,603

FINS0E0821
Reimbursement

*****	-----		
TOTAL (MH)	27,603	0	27,603

*****	-----		
TOTAL (DDO)	27,89,403	3,93,718	31,83,121

PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	19,08,649	2,92,668	22,01,317
EDUCATION AND TRAINING,GURDASPUR					

*****	-----		
TOTAL (MH)	19,08,649	2,92,668	22,01,317

*****	-----		
TOTAL (DDO)	19,08,649	2,92,668	22,01,317

PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	26,15,314	6,15,780	32,31,094
SENIOR SECONDARY SCHOOL, LASARHA					

FINSOE0821					
13-Office		5,000	0	5,000	
Expenses					
93-Electricity		9,290	0	9,290	
Charges					
*****		-----			
TOTAL(MH)		26,29,604	6,15,780	32,45,384	

*****		-----			
TOTAL(DDO)		26,29,604	6,15,780	32,45,384	

PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	98,34,222	25,13,139	1,23,47,361
---------------------------------	------	-------------	-----------	-----------	-------------

SENIOR SECONDARY SCHOOL, ATTOWAL

13-Office		4,000	0	4,000	
Expenses					
91-Medical		0	71,554	71,554	

NAME OF	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,DR. D.S.J. GOVERNMENT	2202	93-Electricity	17,410	0	17,410
--------	------------------	---------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL		Charges			
-------------	--------------------------	----------------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)	98,55,632	25,84,693	1,24,40,325
-----------	-----------	-----------	-------------

*****-----

TOTAL(DDO)	98,55,632	25,84,693	1,24,40,325
------------	-----------	-----------	-------------

PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	0	26,29,332	26,29,332
-------------------------------	------	-----------------	---	-----------	-----------

SECONDARY SCHOOL, DATARPUR		d (Salary)			
----------------------------	--	------------	--	--	--

*****		-----			
TOTAL (MH)		0	26,29,332	26,29,332	
*****		-----			
TOTAL (DD0)		0	26,29,332	26,29,332	
PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	66,32,119	20,48,873	86,80,992
SECONDARY SCHOOL, MIRZAJAN					
13-Office		10,200	0	10,200	
Expenses					
93-Electricity		13,360	10,240	23,600	
Charges					
*****		-----			
TOTAL (MH)		66,55,679	20,59,113	87,14,792	
*****		-----			
TOTAL (DD0)		66,55,679	20,59,113	87,14,792	

PRINCIPAL, G. (GIRLS) .S.S.S. ,	2202	01-Salaries	81,82,475	18,88,502	1,00,70,977
---------------------------------	------	-------------	-----------	-----------	-------------

BASSI PATHANA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	34,681	0	34,681
------------	--------	---	--------

Reimbursement

93-Electricity	260	0	260
----------------	-----	---	-----

Charges

***** -----

TOTAL (MH)	82,27,416	18,88,502	1,01,15,918
------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)				82,27,416	18,88,502	1,01,15,918	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	1,53,77,420	41,24,861	1,95,02,281
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	17,576	4,394	21,970
----------	--------	-------	--------

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	11,003	0	11,003
------------	--------	---	--------

Reimbursement

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

TOTAL(MH)				1,54,34,999	41,29,255	1,95,64,254	

	2235	91-Medical	30,372	0	30,372
		Reimbursement			
	*****	-----			
	TOTAL (MH)		30,372	0	30,372
	*****	-----			
	TOTAL (DDO)		1,54,65,371	41,29,255	1,95,94,626
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	1,73,44,365	46,14,481	2,19,58,846
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	82,005	0	82,005
		Reimbursement			
		93-Electricity	17,200	19,650	36,850
		Charges			
	*****	-----			

FINSOE0821						
TOTAL (MH)		1, 74, 45, 570	46, 34, 131	2, 20, 79, 701		
*****-----						
TOTAL (DDO)		1, 74, 45, 570	46, 34, 131	2, 20, 79, 701		
PRINCIPAL,G.G.S.S.S., FATEHGARH 2202		01-Salaries	1, 33, 18, 451	60, 43, 474	1, 93, 61, 925	
CHURIA						
		13-Office	15, 400	0	15, 400	
Expenses						
GOVERNMENT OF PUNJAB				Page 1574		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME 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.G.S.S.S., FATEHGARH 2202	93-Electricity	1,05,383	16,617	1,22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHURIA		Charges			

FINS0E0821				
(COLLEGES)				
***** -----				
TOTAL (MH)		1,34,39,234	60,60,091	1,94,99,325
***** -----				
TOTAL (DDO)		1,34,39,234	60,60,091	1,94,99,325
PRINCIPAL, G. G. S. S. SCHOOL, BANGOUN 2202	01-Salaries	65,26,609	18,70,564	83,97,173
I				
	02-Wages	33,224	8,306	41,530
	13-Office	10,200	10,376	20,576
	Expenses			
	91-Medical	10,250	0	10,250
	Reimbursement			
***** -----				
TOTAL (MH)		65,80,283	18,89,246	84,69,529

*****		-----		
TOTAL (DDO)		65,80,283	18,89,246	84,69,529

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 (DDO)		3,05,951	0	3,05,951

PRINCIPAL, G. M. S. S. S., WADALA 2202	01-Salaries	52,35,567	13,94,785	66,30,352
KALAN				

16-Publications	1,492	1,508	3,000
-----------------	-------	-------	-------

*****		-----		
TOTAL (MH)		52,37,059	13,96,293	66,33,352

*****				-----		
TOTAL(DDO)				52,37,059	13,96,293	66,33,352

PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	1,37,71,674	40,90,176	1,78,61,850
			02-Wages	38,112	4,846	42,958
			13-Office	5,000	5,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,G.S.S.S	JAGOWAL	2202	91-Medical	61,643	0	61,643
--------	------------------	-------------------	---------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),

Reimbursement

S

PUNJAB

(COLLEGES)

					93-Electricity	20,800	0	20,800
--	--	--	--	--	----------------	--------	---	--------

Charges

*****	-----			
TOTAL (MH)		1,38,97,229	41,00,022	1,79,97,251

2235	91-Medical	1,42,428	0	1,42,428
------	------------	----------	---	----------

Reimbursement

*****	-----			
TOTAL (MH)		1,42,428	0	1,42,428

*****	-----			
TOTAL (DDO)		1,40,39,657	41,00,022	1,81,39,679

PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	1,33,72,734	35,14,202	1,68,86,936
---------------------------	------	-------------	-------------	-----------	-------------

JAWAHAR NAGAR

*****	-----			
TOTAL (MH)		1,33,72,734	35,14,202	1,68,86,936

2235	91-Medical	24,500	0	24,500
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		24,500	0	24,500
------------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,33,97,234	35,14,202	1,69,11,436
-------------	--	-------------	-----------	-------------

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	69,07,946	17,90,097	86,98,043
---------------------------------------	-------------	-----------	-----------	-----------

	13-Office	10,200	0	10,200
--	-----------	--------	---	--------

Expenses

	91-Medical	45,082	0	45,082
--	------------	--------	---	--------

Reimbursement

	93-Electricity	16,090	7,440	23,530
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		69,79,318	17,97,537	87,76,855
------------	--	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			69,79,318	17,97,537	87,76,855

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	1,05,00,459	28,80,585	1,33,81,044
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUR SAHIB						
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	1,05,00,459	28,80,585	1,33,81,044
------------	-------------	-----------	-------------

FINS0E0821					
TOTAL (DD0)			1,05,00,459	28,80,585	1,33,81,044

PRINCIPAL, G.S.S.S, BATALA	2202	01-Salaries	1,42,14,223	35,57,284	1,77,71,507
		13-Office	12,800	0	12,800
		Expenses			
		91-Medical	67,114	11,731	78,845
		Reimbursement			
		93-Electricity	1,570	0	1,570
		Charges			

TOTAL (MH)			1,42,95,707	35,69,015	1,78,64,722
------------	--	--	-------------	-----------	-------------

2235	91-Medical	1,57,314	0	1,57,314
	Reimbursement			

TOTAL (MH)			1,57,314	0	1,57,314
------------	--	--	----------	---	----------

TOTAL (DDO)

1,44,53,021

35,69,015

1,80,22,036

PRINCIPAL,G.S.S.S, DERA BABA

2202

01-Salaries

36,91,484

7,84,865

44,76,349

NANAK

13-Office

5,000

5,000

10,000

Expenses

93-Electricity

1,55,000

0

1,55,000

Charges

TOTAL (MH)

38,51,484

7,89,865

46,41,349

TOTAL (DDO)

38,51,484

7,89,865

46,41,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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, KACHKI CHAK	2202	01-Salaries	1,21,78,501	28,76,125	1,50,54,626
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	19,383	4,845	24,228
				13-Office	12,800	0	12,800
				Expenses			
				91-Medical	0	44,123	44,123
				Reimbursement			
				93-Electricity	37,000	0	37,000
				Charges			
				*****	-----		
			TOTAL(MH)		1,22,47,684	29,25,093	1,51,72,777

TOTAL (DDO)			1,22,47,684	29,25,093	1,51,72,777

PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	90,86,157	21,99,182	1,12,85,339
		93-Electricity	17,990	3,080	21,070
		Charges			

TOTAL (MH)			91,04,147	22,02,262	1,13,06,409

TOTAL (DDO)			91,04,147	22,02,262	1,13,06,409

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	26,84,681	12,06,759	38,91,440
		13-Office	5,000	0	5,000
		Expenses			

TOTAL(MH)	FINSOE0821	26,89,681	12,06,759	38,96,440
-----------	------------	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		26,89,681	12,06,759	38,96,440
------------	--	-----------	-----------	-----------

PRINCIPAL, G.S.S.S, TALWANDI	2202	01-Salaries	72,20,197	21,42,417	93,62,614
------------------------------	------	-------------	-----------	-----------	-----------

CHAUDHRIAN

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		72,20,197	21,42,417	93,62,614
-----------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		72,20,197	21,42,417	93,62,614
------------	--	-----------	-----------	-----------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,G.S.S.S., BAGOWAL

2235

91-Medical

2,40,889

0

2,40,889

INSTRUCTION INSTRUCTIONS(SECONDARY),

Reimbursement

S

PUNJAB

(COLLEGES)

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

56,74,032

14,93,046

71,67,078

91-Medical

1,61,877

0

1,61,877

Reimbursement

93-Electricity

64,000

0

64,000

Charges

TOTAL(MH)

58,99,909

14,93,046

73,92,955

	2235	91-Medical	25,478	0	25,478
		Reimbursement			
	*****	-----			
	TOTAL (MH)		25,478	0	25,478
	*****	-----			
	TOTAL (DDO)		59,25,387	14,93,046	74,18,433
PRINCIPAL, G.S.S.S.,	2202	01-Salaries	55,95,243	18,21,802	74,17,045
DEHARFATTOPUR					
		02-Wages	16,936	4,234	21,170
		13-Office	0	20,576	20,576
		Expenses			
	*****	-----			
	TOTAL (MH)		56,12,179	18,46,612	74,58,791

*****				-----		
TOTAL (DDO)				56,12,179	18,46,612	74,58,791

PRINCIPAL, G.S.S.S., GHROTA	2202	01-Salaries	92,79,132	22,69,881	1,15,49,013
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	8,015	0	8,015
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		93,07,147	22,69,881	1,15,77,028

FINSOE0821							
*****				-----			
TOTAL(DDO)				93,07,147	22,69,881	1,15,77,028	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	50,14,477	18,21,859	68,36,336
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)				50,14,477	18,21,859	68,36,336	

*****				-----			
TOTAL(DDO)				50,14,477	18,21,859	68,36,336	

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	24,35,590	7,74,913	32,10,503
		13-Office	0	15,288	15,288
Expenses					

*****				-----			
TOTAL(MH)				24,35,590	7,90,201	32,25,791	

*****				-----		
TOTAL (DDO)			24,35,590	7,90,201	32,25,791	

PRINCIPAL, G.S.S.S., TARAGARH	2202	01-Salaries	1,20,90,595	34,41,520	1,55,32,115	
		02-Wages	19,380	4,845	24,225	
		13-Office	10,200	0	10,200	
		Expenses				
		91-Medical	1,06,377	0	1,06,377	
		Reimbursement				
		93-Electricity	13,000	0	13,000	
		Charges				

*****				-----		
TOTAL (MH)			1,22,39,552	34,46,365	1,56,85,917	

*****				-----		
TOTAL (DDO)			1,22,39,552	34,46,365	1,56,85,917	

PRINCIPAL, G.S.S.S., SALANA	2202	01-Salaries	1,07,74,000	26,66,388	1,34,40,388
		02-Wages	17,576	4,394	21,970
		91-Medical	20,683	0	20,683
		Reimbursement			
		93-Electricity	0	23,390	23,390
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,08,12,259	26,94,172	1,35,06,431
			*****		-----	-----	-----
			TOTAL (DDO)		1,08,12,259	26,94,172	1,35,06,431

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	43,91,997	16,74,782	60,66,779
--------	------------------	------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	0	37,064	37,064
------------	---	--------	--------

Reimbursement

***** -----

TOTAL(MH)	43,91,997	17,11,846	61,03,843
-----------	-----------	-----------	-----------

2235	91-Medical	6,50,003	0	6,50,003
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	6,50,003	0	6,50,003
-----------	----------	---	----------

***** -----

TOTAL(DD0)	50,42,000	17,11,846	67,53,846
------------	-----------	-----------	-----------

PRINCIPAL, G.S.S.SCHOOL, ATHOULI	2202	01-Salaries	48,75,273	13,03,361	61,78,634
		02-Wages	8,776	13,164	21,940
		16-Publications	0	1,492	1,492
		*****	-----	-----	-----
		TOTAL (MH)	48,84,049	13,18,017	62,02,066

*****		-----	-----	-----	-----
		TOTAL (DDO)	48,84,049	13,18,017	62,02,066

PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-Salaries	53,26,354	15,76,526	69,02,880
MAJJA					

*****		-----	-----	-----	-----
		TOTAL (MH)	53,26,354	15,76,526	69,02,880

*****		-----	-----	-----	-----
		TOTAL (DDO)	53,26,354	15,76,526	69,02,880

FINSOE0821							
PRINCIPAL,G.SR.S.S., NEELOWAL		2202	01-Salaries	40,85,628	9,80,942	50,66,570	
			02-Wages	17,088	4,272	21,360	
			13-Office	9,500	0	9,500	
			Expenses				
GOVERNMENT OF PUNJAB						Page	1581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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.SR.S.S., NEELOWAL	2202	91-Medical	29,230	0	29,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	4,010	0	4,010
				Charges			
			*****	-----			
			TOTAL(MH)		41,45,456	9,85,214	51,30,670

TOTAL (DDO)

41,45,456

9,85,214

51,30,670

PRINCIPAL, GANDHI SENIOR

2202

31-Grants-in-Ai

24,43,953

6,12,052

30,56,005

SECONDARY SCHOOL, MANSA

d (Salary)

TOTAL (MH)

24,43,953

6,12,052

30,56,005

TOTAL (DDO)

24,43,953

6,12,052

30,56,005

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

33,30,991

8,75,391

42,06,382

SECONDARY SCHOOL, SIRTHALA

91-Medical

0

1,37,210

1,37,210

Reimbursement

		FINS0E0821			
TOTAL(MH)			33,30,991	10,12,601	43,43,592

*****		-----			
TOTAL(DDO)			33,30,991	10,12,601	43,43,592

PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	74,25,138	18,49,057	92,74,195
SECONDARY SCHOOL MANHOTA					

*****		-----			
TOTAL(MH)			74,25,138	18,49,057	92,74,195

*****		-----			
TOTAL(DDO)			74,25,138	18,49,057	92,74,195

PRINCIPAL,GOVERNMENT DDN GIRLS	2202	01-Salaries	43,98,018	11,62,351	55,60,369
SENIOR SECONDARY SCHOOL, RAIKOT					

13-Office			4,000	2,990	6,990
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 DDN GIRLS	2202	93-Electricity	7,173	0	7,173	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT			Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	44,09,191	11,65,341	55,74,532	
				*****	-----			
				TOTAL(DDO)	44,09,191	11,65,341	55,74,532	
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,10,09,814	75,95,031	3,86,04,845
			SENIOR SECONDARY SCHOOL,					

FINS0E0821				
	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)	3,11,17,719	75,95,031	3,87,12,750
2235	91-Medical	79,919	89,854	1,69,773
Reimbursement				
***** -----				
	TOTAL (MH)	79,919	89,854	1,69,773
***** -----				
TOTAL (DD0)		3,11,97,638	76,84,885	3,88,82,523

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	1,03,54,332	34,04,917	1,37,59,249
-----------------------	--------	------	-------------	-------------	-----------	-------------

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)	1,04,01,914	34,04,917	1,38,06,831
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

		TOTAL (DDO)			1,04,01,914	34,04,917	1,38,06,831	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,21,21,048	47,22,134	1,68,43,182
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,								
S PUNJAB								
(COLLEGES)								
					91-Medical	23,657	0	23,657
Reimbursement								
					93-Electricity	25,000	0	25,000
Charges								
		*****			-----			
		TOTAL (MH)			1,21,69,705	47,22,134	1,68,91,839	
		*****			-----			
		TOTAL (DDO)			1,21,69,705	47,22,134	1,68,91,839	

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	3,62,96,071	1,30,94,128	4,93,90,199
-----------------------	--------	------	-------------	-------------	-------------	-------------

SECONDARY SCHOOL

02-Wages	15,576	4,248	19,824
----------	--------	-------	--------

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

91-Medical	86,669	27,419	1,14,088
------------	--------	--------	----------

Reimbursement

93-Electricity	75,592	0	75,592
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,64,89,908	1,31,25,795	4,96,15,703
------------	-------------	-------------	-------------

2235	91-Medical	10,330	0	10,330
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,330	0	10,330
------------	--------	---	--------

*****				-----			
TOTAL(DDO)				3,65,00,238	1,31,25,795	4,96,26,033	

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	93,04,030	19,21,669	1,12,25,699	
----------------------	--------	------	-------------	-----------	-----------	-------------	--

SECONDARY SCHOOL, PHATTA MALOKA

91-Medical	19,062	0	19,062	
------------	--------	---	--------	--

Reimbursement

93-Electricity	0	24,000	24,000	
----------------	---	--------	--------	--

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					FINSOE0821			
TOTAL(MH)					93,23,092	19,45,669	1,12,68,761	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2235	91-Medical	49,640	0	49,640
--------	------------------	----------------------	--------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHATTA	MALOKA		Reimbursement
-------------	--------------------------	--------------------------	--------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****					-----			
TOTAL(MH)					49,640	0	49,640	

*****					-----			
TOTAL(DDO)					93,72,732	19,45,669	1,13,18,401	

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	77,40,560	21,20,270	98,60,830
----------------------	--------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office	11,200	0	11,200
-----------	--------	---	--------

Expenses

			FINSOE0821			
			93-Electricity	22,200	0	22,200

Charges

			*****	-----	-----	-----
			TOTAL (MH)	77,73,960	21,20,270	98,94,230

			*****	-----	-----	-----
			TOTAL (DDO)	77,73,960	21,20,270	98,94,230

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	1,30,92,799	39,69,844	1,70,62,643
-----------------------	--------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, (GIRLS)

BUDHLADA

			91-Medical	9,032	0	9,032
--	--	--	------------	-------	---	-------

Reimbursement

			93-Electricity	28,650	12,224	40,874
--	--	--	----------------	--------	--------	--------

Charges

			*****	-----	-----	-----
			TOTAL (MH)	1,31,30,481	39,82,068	1,71,12,549

2235	91-Medical	8,095	22,834	30,929
------	------------	-------	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	8,095	22,834	30,929
------------	-------	--------	--------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 31, 38, 576	40, 04, 902	1, 71, 43, 478

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT ADARSH	2071	04-Pensionary	4,27,580	0	4,27,580
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		4,27,580	0	4,27,580
2202	01-Salaries	64,34,585	28,46,733	92,81,318
	13-Office	14,000	0	14,000
Expenses				
	93-Electricity	45,850	0	45,850
Charges				
*****		-----		
TOTAL(MH)		64,94,435	28,46,733	93,41,168
*****		-----		
TOTAL(DDO)		69,22,015	28,46,733	97,68,748
PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	56,37,234	14,64,733	71,01,967
SECONDARY SCHOOL, MALOUDH				

FINS0E0821					
93-Electricity		34,840	0	34,840	
Charges					
***** -----					
TOTAL (MH)		56,72,074	14,64,733	71,36,807	
***** -----					
TOTAL (DDO)		56,72,074	14,64,733	71,36,807	
PRINCIPAL, GOVERNMENT	2202	01-Salaries	47,61,039	10,45,389	58,06,428
CO-EDUCATION HIGHER SECONDARY					
SCHOOL, KAUNKE KALAN					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		40,150	0	40,150	
Charges					
***** -----					
TOTAL (MH)		48,05,189	10,45,389	58,50,578	

TOTAL(DDO)	48,05,189	10,45,389	58,50,578
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2202	01-Salaries	47,63,495	11,11,251	58,74,746
--------	------------------	----------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), CO-EDUCATION SENIOR SECONDARY

S PUNJAB SCHOOL, KOT FATEHI

(COLLEGES)

91-Medical	0	14,490	14,490
------------	---	--------	--------

Reimbursement

93-Electricity	10,410	2,970	13,380
----------------	--------	-------	--------

Charges

*****	-----			
TOTAL (MH)	47,73,905	11,28,711	59,02,616	

*****	-----			
TOTAL (DDO)	47,73,905	11,28,711	59,02,616	

PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	8,54,989	55,748	9,10,737
--------------------------------	------	-------------	----------	--------	----------

AMARGARH

93-Electricity	1,19,220	40,010	1,59,230	
----------------	----------	--------	----------	--

Charges

*****	-----			
TOTAL (MH)	9,74,209	95,758	10,69,967	

*****	-----			
TOTAL (DDO)	9,74,209	95,758	10,69,967	

PRINCIPAL, GOVERNMENT GIRLS	2202	FINSOE0821 01-Salaries	1,22,92,339	32,88,288	1,55,80,627
SECONDARY SCHOOL, BEGOWAL					
TARAGARH					
		13-Office	17,000	16,000	33,000
		Expenses			
		91-Medical	91,517	16,900	1,08,417
		Reimbursement			
		93-Electricity	7,970	0	7,970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,24,08,826	33,21,188	1,57,30,014
	2235	91-Medical	43,767	0	43,767
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	43,767	0	43,767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL (DDO)			1,24,52,593	33,21,188	1,57,73,781
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,56,14,715	45,55,522	2,01,70,237
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE					
S	PUNJAB	LINE					
(COLLEGES)							
				91-Medical	46,162	0	46,162
				Reimbursement			
		*****			-----		
		TOTAL (MH)			1,56,60,877	45,55,522	2,02,16,399

FINSOE0821					
	2235	91-Medical	1,07,314	33,120	1,40,434
		Reimbursement			
	*****	-----			
	TOTAL(MH)		1,07,314	33,120	1,40,434
	*****	-----			
	TOTAL(DD0)		1,57,68,191	45,88,642	2,03,56,833
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	74,33,579	19,63,204	93,96,783
SENIOR SECONDARY SCHOOL, CHABAL					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	71,990	0	71,990
		Charges			
	*****	-----			
	TOTAL(MH)		75,09,569	19,63,204	94,72,773

***** -----

TOTAL (DDO) 75,09,569 19,63,204 94,72,773

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries 1,75,97,199 43,22,289 2,19,19,488

SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office 10,000 0 10,000

Expenses

91-Medical 0 8,300 8,300

Reimbursement

93-Electricity 31,630 0 31,630

Charges

***** -----

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,76,38,829	43,30,589	2,19,69,418
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	3,46,475	0	3,46,475
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	SANGHAL					
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		3,46,475	0	3,46,475

		TOTAL (DDO)			1,79,85,304	43,30,589	2,23,15,893
		PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
		SENIOR SECONDARY SCHOOL		Charges			
			*****	-----			

FINS0E0821					
TOTAL (MH)		1,44,529	0	1,44,529	
2202	01-Salaries	5,99,58,863	1,28,26,558	7,27,85,421	
	02-Wages	10,971	0	10,971	
	13-Office	8,000	0	8,000	
	Expenses				
	16-Publications	1,492	4,508	6,000	
	93-Electricity	73,194	12,833	86,027	
	Charges				
*****		-----	-----	-----	
TOTAL (MH)		6,00,52,520	1,28,43,899	7,28,96,419	
*****		-----	-----	-----	
TOTAL (DD0)		6,01,97,049	1,28,43,899	7,30,40,948	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	41,28,984	10,43,546	51,72,530
SENIOR SECONDARY SCHOOL HERIAN					

	FINSOE0821			
93-Electricity	11,690	0	11,690	

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	41,40,674	10,43,546	51,84,220	
------------	-----------	-----------	-----------	--

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	41,40,674	10,43,546	51,84,220	
-------------	-----------	-----------	-----------	--

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	54,05,168	12,18,241	66,23,409
-----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,800	9,840	14,640

INSTRUCTION INSTRUCTIONS(SECONDARY),		SENIOR SECONDARY SCHOOL KHUN		FINS0E0821		
				Charges		
S	PUNJAB	KHUN KALAN				
(COLLEGES)						
		*****		-----		
		TOTAL(MH)		54,09,968	12,28,081	66,38,049
		2235	91-Medical	0	3,43,019	3,43,019
		Reimbursement				
		*****		-----		
		TOTAL(MH)		0	3,43,019	3,43,019
		*****		-----		
		TOTAL(DDO)		54,09,968	15,71,100	69,81,068
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,05,42,086	28,29,667
						1,33,71,753
		SENIOR SECONDARY SCHOOL URMAR				
		TANDA				
				13-Office	0	4,000
						4,000

Expenses

93-Electricity	10,420	0	10,420
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,05,52,506	28,33,667	1,33,86,173

2235	91-Medical	22,619	0	22,619
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	22,619	0	22,619

*****	-----	-----	-----
TOTAL (DDO)	1,05,75,125	28,33,667	1,34,08,792

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	5,06,01,031	1,43,99,067	6,50,00,098
-----------------------------	------	-------------	-------------	-------------	-------------

SENIOR SECONDARY SCHOOL,

FINSOE0821			
13-Office	16,000	0	16,000
Expenses			
91-Medical	2,85,735	0	2,85,735
Reimbursement			
93-Electricity	1,21,019	1,480	1,22,499
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,10,23,785	1,44,00,547	6,54,24,332

(COLLEGES)

FINSOE0821

		91-Medical	1,13,108	57,139	1,70,247
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,13,108	1,57,139	2,70,247
		*****	-----	-----	-----
		TOTAL (DDO)	5,11,36,893	1,45,57,686	6,56,94,579
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	73,56,422	21,09,898	94,66,320
SENIOR SECONDARY SCHOOL,					
ABADPURA					
		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	2,570	0	2,570
		Charges			

FINS0E0821					
*****		-----			
TOTAL (MH)		73,58,992	21,16,898	94,75,890	
*****		-----			
TOTAL (DDO)		73,58,992	21,16,898	94,75,890	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,28,56,623	32,53,658	1,61,10,281
SENIOR SECONDARY SCHOOL, ADARSH					
NAGAR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	48,737	59,808	1,08,545
		Reimbursement			
		93-Electricity	7,986	0	7,986
		Charges			
*****		-----			
TOTAL (MH)		1,29,18,346	33,13,466	1,62,31,812	

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

91-Medical	2,95,051	0	2,95,051
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	2,95,051 1,00,000 3,95,051

*****	-----
TOTAL(DDO)	1,32,13,397 34,13,466 1,66,26,863

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	FINSOE0821 01-Salaries	60,16,783	16,22,674	76,39,457
--------	------------------	----------------------------	------	---------------------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,
-------------	--------------------------	--------------------------

S	PUNJAB	AJITSAR, RAIKOT
---	--------	-----------------

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	0	42,978	42,978
------------	---	--------	--------

Reimbursement

93-Electricity	20,630	0	20,630
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	60,41,413	16,65,652	77,07,065
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	60,41,413	16,65,652	77,07,065
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	92,30,608	34,18,630	1,26,49,238
----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SECONDARY SCHOOL, AJNALA

FINS0E0821					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		0	11,280	11,280	
Reimbursement					
*****		-----			
TOTAL (MH)		92,34,608	34,29,910	1,26,64,518	
2235	91-Medical	1,77,938	20,089	1,98,027	
Reimbursement					
*****		-----			
TOTAL (MH)		1,77,938	20,089	1,98,027	
*****		-----			
TOTAL (DDO)		94,12,546	34,49,999	1,28,62,545	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	82,06,242	22,36,336	1,04,42,578

SENIOR SECONDARY SCHOOL,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BALACHAUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
S	PUNJAB	BALACHAUR					
(COLLEGES)							

91-Medical	9,061	0	9,061
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

***** -----

TOTAL (MH)	82,32,303	22,36,336	1,04,68,639
------------	-----------	-----------	-------------

*****				-----		
TOTAL(DDO)				82,32,303	22,36,336	1,04,68,639
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	88,54,045	21,58,571	1,10,12,616	
SENIOR SECONDARY SCHOOL, BASTI						
SHEIKH						
		13-Office	0	14,000	14,000	
		Expenses				
		93-Electricity	9,249	9,000	18,249	
		Charges				
*****				-----		
TOTAL(MH)				88,63,294	21,81,571	1,10,44,865
*****				-----		
TOTAL(DDO)				88,63,294	21,81,571	1,10,44,865

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	37,66,162	8,65,918	46,32,080
-----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, BHIKHI

13-Office	10,000	5,000	15,000
-----------	--------	-------	--------

Expenses

91-Medical	2,881	0	2,881
------------	-------	---	-------

Reimbursement

93-Electricity	12,550	0	12,550
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	37,91,593	8,70,918	46,62,511
-----------	-----------	----------	-----------

2235	91-Medical	59,118	0	59,118
------	------------	--------	---	--------

Reimbursement

FINSOE0821

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		59,118	0	59,118
			*****		-----	-----	-----
			TOTAL(DDO)		38,50,711	8,70,918	47,21,629
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,27,998	11,64,847	56,92,845
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, CHAK					
S	PUNJAB	BILGA, BANGA					
(COLLEGES)							
				91-Medical	0	40,701	40,701
				Reimbursement			
				93-Electricity	7,230	0	7,230
				Charges			

*****		FINSOE0821	-----		
TOTAL (MH)		45,35,228	12,05,548	57,40,776	

*****		-----			
TOTAL (DDO)		45,35,228	12,05,548	57,40,776	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	28,88,119	8,46,127	37,34,246
SENIOR SECONDARY SCHOOL,					
GIDDERPINDI					

13-Office	5,000	2,000	7,000
Expenses			

93-Electricity	10,819	7,669	18,488
Charges			

*****		-----			
TOTAL (MH)		29,03,938	8,55,796	37,59,734	

2235	91-Medical	0	11,668	11,668
Reimbursement				

*****	-----			
TOTAL(MH)	0	11,668	11,668	

*****	-----			
TOTAL(DDO)	29,03,938	8,67,464	37,71,402	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	41,46,208	10,45,571	51,91,779
-----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL, GORAYA

13-Office	7,000	7,000	14,000	
-----------	-------	-------	--------	--

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	30,438	0	30,438

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, GORAYA Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 12,000 7,000 19,000

Charges

***** -----

TOTAL(MH) 41,95,646 10,59,571 52,55,217

***** -----

TOTAL(DDO) 41,95,646 10,59,571 52,55,217

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 1,49,78,196 39,57,931 1,89,36,127

SENIOR SECONDARY SCHOOL, JAGROAN

93-Electricity 25,980 53,910 79,890

Charges

***** -----

TOTAL(MH) 1,50,04,176 40,11,841 1,90,16,017

*****				-----		
TOTAL(DDO)				1,50,04,176	40,11,841	1,90,16,017
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	69,46,124	18,22,091	87,68,215	
SENIOR SECONDARY SCHOOL,						
JANDIALA						
		13-Office	7,000	0	7,000	
		Expenses				
		91-Medical	21,310	0	21,310	
		Reimbursement				
		93-Electricity	12,000	0	12,000	
		Charges				
*****				-----		
TOTAL(MH)				69,86,434	18,22,091	88,08,525

FINSOE0821				
2235	50-Other	1,00,000	0	1,00,000

Charges

*****	-----
TOTAL(MH)	1,00,000 0 1,00,000

*****	-----
TOTAL(DDO)	70,86,434 18,22,091 89,08,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	56,75,240	13,04,771	69,80,011
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	KARAMSAR					
(COLLEGES)							

FINSOE0821

13-Office	4,000	0	4,00
-----------	-------	---	------

Expenses

93-Electricity	36,720	0	36,72
----------------	--------	---	-------

Charges

TOTAL (MH)	57.15.960	13.04.771	70.20.73
------------	-----------	-----------	----------

2235	91-Medical	30.675	0	30.67
------	------------	--------	---	-------

Reimbursement

TOTAL (MH)	30.675	0	30.67
------------	--------	---	-------

TOTAL (DDO)	57.46.635	13.04.771	70.51.40
-------------	-----------	-----------	----------

PRINCIPAL GOVERNMENT GRIS	2235	91-Medical	11.000	0	11.00
---------------------------	------	------------	--------	---	-------

SENIOR SECONDARY SCHOOL KHANNA Reimbursement

*****		-----		
TOTAL (MH)		11,000	0	11,000

*****		-----		
TOTAL (DDO)		11,000	0	11,000

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,04,77,062	24,74,445	1,29,51,507
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL,

KOTKOPURA

91-Medical	10,918	21,690	32,608
------------	--------	--------	--------

Reimbursement

93-Electricity	17,950	6,450	24,400
----------------	--------	-------	--------

Charges

*****		-----		
TOTAL (MH)		1,05,05,930	25,02,585	1,30,08,515

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	1,05,05,930	25,02,585	1,30,08,515
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,66,76,789	41,11,790	2,07,88,579
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL,

MALERKOTLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	12,500	0	12,500
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
-------------	--------------------------	--------------------------	--	----------	--	--	--

S	PUNJAB	MALERKOTLA					
---	--------	------------	--	--	--	--	--

(COLLEGES)

91-Medical	2,71,284	0	2,71,284
------------	----------	---	----------

Reimbursement

93-Electricity	24,040	14,020	38,060
----------------	--------	--------	--------

Charges

*****	-----			
TOTAL (MH)		1,69,84,613	41,25,810	2,11,10,423

2235	91-Medical	0	89,148	89,148
------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)		0	89,148	89,148

*****	-----			
TOTAL (DDO)		1,69,84,613	42,14,958	2,11,99,571

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	11,18,79,307	3,01,70,861	14,20,50,168
-----------------------------	------	-------------	--------------	-------------	--------------

SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages		48,796	13,308	62,104
----------	--	--------	--------	--------

13-Office		8,000	12,000	20,000
-----------	--	-------	--------	--------

Expenses

27-Minor Works	99,892	1,03,775	2,03,667
91-Medical	2,11,448	2,05,367	4,16,815

Reimbursement

93-Electricity	44,830	42,650	87,480
----------------	--------	--------	--------

Charges

*****	-----		
TOTAL (MH)	11,22,92,273	3,05,47,961	14,28,40,234

2235	91-Medical	1,25,323	0	1,25,323
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL (MH)	1,25,323	0	1,25,323

*****	-----		
TOTAL (DDO)	11,24,17,596	3,05,47,961	14,29,65,557

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	48,79,008	12,13,214	60,92,222
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SENIOR SECONDARY SCHOOL, NAURA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	91-Medical	55,554	0	55,554
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NAURA		Reimbursement
-------------	--------------------------	--------------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	3,320	0	3,320
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	49,37,882	12,13,214	61,51,096
------------	-----------	-----------	-----------

FINS0E0821					

TOTAL(DDO)			49,37,882	12,13,214	61,51,096

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
----------------------------	------	-------------	--------	---	--------

SENIOR SECONDARY SCHOOL, NAYA

SAHOUBO

TOTAL(MH)			82,323	0	82,323

TOTAL(DDO)			82,323	0	82,323

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,41,06,775	68,08,783	3,09,15,558
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office			7,000	10,000	17,000
-----------	--	--	-------	--------	--------

Expenses

		FINSOE0821			
	91-Medical		1,64,573	5,000	1,69,573
	Reimbursement				
	93-Electricity		12,000	44,164	56,164
	Charges				

*****	-----				
TOTAL(MH)			2,42,90,348	68,67,947	3,11,58,295

*****	-----				
TOTAL(DDO)			2,42,90,348	68,67,947	3,11,58,295

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	39,33,484	11,22,448	50,55,932
SENIOR SECONDARY SCHOOL, PARTAB					
PURA					
		13-Office	7,000	7,000	14,000
		Expenses			

FINSOE0821

NAME OF	NAME OF	NAME 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	12,000	0	12,000
				Charges			

			TOTAL(MH)		39,72,284	11,29,448	51,01,732
			2235	91-Medical	16,000	0	16,000
				Reimbursement			

			TOTAL(MH)		16,000	0	16,000

*****				-----		
TOTAL(DDO)				39,88,284	11,29,448	51,17,732

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	26,37,895	6,47,471	32,85,366
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, PATARA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	7,310	0	7,310
----------------	-------	---	-------

Charges

*****				-----		
TOTAL(MH)				26,50,205	6,47,471	32,97,676

*****				-----		
TOTAL(DDO)				26,50,205	6,47,471	32,97,676

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,02,454	0	1,02,454
----------------------------	------	-------------	----------	---	----------

SENIOR SECONDARY SCHOOL, PATEERA

*****	-----			
TOTAL (MH)	1,02,454	0	1,02,454	

*****	-----			
TOTAL (DDO)	1,02,454	0	1,02,454	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,16,34,758	30,97,157	1,47,31,915
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	70,000	0	70,000	
-----------	--------	---	--------	--

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	47,460	30,220	77,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB	PHAGWARA					
(COLLEGES)							

*****	-----		
TOTAL (MH)	1,17,52,218	31,27,377	1,48,79,595

*****	-----		
TOTAL (DDO)	1,17,52,218	31,27,377	1,48,79,595

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,16,252	21,34,303	1,03,50,555
SENIOR SECONDARY SCHOOL,					
PHILLAUR					
		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	0	15,000	15,000
		Reimbursement			

FINSOE0821					
***** -----					
TOTAL (MH)			82,16,252	21,56,303	1,03,72,555
2235	91-Medical		12,810	0	12,810
Reimbursement					
***** -----					
TOTAL (MH)			12,810	0	12,810
***** -----					
TOTAL (DDO)			82,29,062	21,56,303	1,03,85,365
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	33,79,800	9,22,262	43,02,062
SENIOR SECONDARY SCHOOL, PILLI					
JHIKKI					
		91-Medical	44,507	0	44,507
Reimbursement					
		93-Electricity	5,560	0	5,560

*****	-----			
TOTAL(MH)	34,29,867	9,22,262	43,52,129	

*****	-----			
TOTAL(DDO)	34,29,867	9,22,262	43,52,129	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	68,28,382	20,84,463	89,12,845
SENIOR SECONDARY SCHOOL, RAHON					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	26,970	0	26,970
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAHON		Charges			
S	PUNJAB						

(COLLEGES)		FINS0E0821			
		*****	-----		
TOTAL (MH)			68,55,352	20,84,463	89,39,815
2235	91-Medical		12,513	0	12,513
Reimbursement					
		*****	-----		
TOTAL (MH)			12,513	0	12,513
		*****	-----		
TOTAL (DDO)			68,67,865	20,84,463	89,52,328
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,35,85,854	35,78,150	1,71,64,004
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					
		13-Office	4,000	0	4,000
Expenses					

FINSOE0821					
		91-Medical	44,828	0	44,828
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
*****			-----		
		TOTAL (MH)	1,36,44,682	35,78,150	1,72,22,832
2235		91-Medical	11,000	0	11,000
		Reimbursement			
*****			-----		
		TOTAL (MH)	11,000	0	11,000
*****			-----		
*****			-----		
TOTAL (DDO)			1,36,55,682	35,78,150	1,72,33,832
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	18,40,82,680	4,77,84,621	23,18,67,301
SENIOR SECONDARY SCHOOL, SAMRALA					

13-Office62,95343,9921,06,945

Expenses

91-Medical4,97,78576,3005,74,085

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,40,948	37,380	1,78,328
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRALA		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)18,47,84,3664,79,42,29323,27,26,659

FINSOE0821					
***** -----					
TOTAL(DDO)			18,47,84,366	4,79,42,293	23,27,26,659
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,43,845	13,14,879	67,58,724
SENIOR SECONDARY SCHOOL, SHANKAR					
13-Office			0	7,000	7,000
Expenses					
93-Electricity			6,900	5,100	12,000
Charges					
***** -----					
TOTAL(MH)			54,50,745	13,26,979	67,77,724
***** -----					
TOTAL(DDO)			54,50,745	13,26,979	67,77,724
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,07,33,416	25,89,969	1,33,23,385
SENIOR SECONDARY SCHOOL, SIRHIND					

		FINSOE0821		
MANDI				
	91-Medical	0	1,73,791	1,73,791
	Reimbursement			
	93-Electricity	0	14,020	14,020
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	1,07,33,416	27,77,780	1,35,11,196
2235	91-Medical	0	10,550	10,550
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	0	10,550	10,550
*****		-----	-----	-----
TOTAL (DDO)		1,07,33,416	27,88,330	1,35,21,746

PRINCIPAL,GOVERNMENT GIRLS220201-SalariesFINSOE082184,51,30022,74,4561,07,25,756

SENIOR SECONDARY SCHOOL, TAPIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		84,51,300	22,74,456	1,07,25,756
			*****	-----			
			TOTAL(DDO)		84,51,300	22,74,456	1,07,25,756
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	86,54,610	20,90,534	1,07,45,144
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SENIOR SECONDARY SCHOOL,RAMAN				
S	PUNJAB	MANDI					
(COLLEGES)							

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	60,96,090	15,16,842	76,12,932
---------------------------------	------	-------------	-----------	-----------	-----------

SEC. SCHOOL, BALIAN WALI

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,96,090	15,20,842	76,16,932
------------	-----------	-----------	-----------

2235	91-Medical	0	36,000	36,000
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	36,000	36,000
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	60,96,090	15,56,842	76,52,932
-------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME 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	01-Salaries	10,88,67,821	2,75,06,851	13,63,74,672
--------	------------------	--------------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BARNALA
-------------	--------------------------	----------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	1,93,805	46,750	2,40,555
----------	----------	--------	----------

13-Office	1,72,010	15,900	1,87,910
-----------	----------	--------	----------

Expenses

91-Medical	3,91,826	82,128	4,73,954
------------	----------	--------	----------

Reimbursement

93-Electricity	4,88,403	62,980	5,51,383
----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	11,01,13,865	2,77,14,609	13,78,28,474
-----------	--------------	-------------	--------------

*****				-----		
TOTAL(DDO)				11,01,13,865	2,77,14,609	13,78,28,474
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,78,72,342	46,96,727	2,25,69,069	
SEC. SCHOOL, SANGRUR						
		13-Office	10,500	0	10,500	
Expenses						
		91-Medical	91,574	0	91,574	
Reimbursement						
		93-Electricity	20,000	0	20,000	
Charges						
*****				-----		
TOTAL(MH)				1,79,94,416	46,96,727	2,26,91,143
*****				-----		

FINSOE0821

TOTAL(DDO)1,79,94,41646,96,7272,26,91,143

PRINCIPAL, GOVERNMENT GIRLS SR.220201-Salaries1,83,57,02845,22,6122,28,79,640

SEC. SCHOOL, SUNAM

13-Office9,62009,620

Expenses

91-Medical66,434066,434

Reimbursement

*****-----

TOTAL(MH)1,84,33,08245,22,6122,29,55,694

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,84,33,082	45,22,612	2,29,55,694
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
--------	------------------	--------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAK BILYA		Reimbursement			
-------------	--------------------------	------------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

TOTAL(MH)	14,818	0	14,818
-----------	--------	---	--------

TOTAL(DDO)	14,818	0	14,818
------------	--------	---	--------

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	93,69,363	24,81,628	1,18,50,991
--------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, HARGOBINDPUR

TOTAL(MH)	93,69,363	24,81,628	1,18,50,991
-----------	-----------	-----------	-------------

*****				-----		
TOTAL(DDO)				93,69,363	24,81,628	1,18,50,991

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	95,41,885	22,71,775	1,18,13,660
---------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MALOUDH

*****				-----		
TOTAL(MH)				95,41,885	22,71,775	1,18,13,660

*****				-----		
TOTAL(DDO)				95,41,885	22,71,775	1,18,13,660

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	41,51,218	8,84,166	50,35,384
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BALAMGARH

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	23,000	0	23,000
----------------	--------	---	--------

Charges

*****	-----			
TOTAL (MH)	41,95,306	8,94,438	50,89,744	

*****	-----			
TOTAL (DDO)	41,95,306	8,94,438	50,89,744	

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	71,97,369	20,42,998	92,40,367
SCHOOL, CHARAUTHAL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 HIGH	2202	02-Wages	13,182	0	13,182
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHARAUTHAL KALAN					

FINSOE0821

(COLLEGES)

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	18,950	0	18,950
		Charges			

	TOTAL(MH)		72,39,501	20,42,998	92,82,499

	TOTAL(DD0)		72,39,501	20,42,998	92,82,499
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	32,89,622	8,21,416	41,11,038
SCHOOL, GAGG KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,550	0	7,550

Page 4503

Charges

*****	-----			
TOTAL (MH)	33,01,172	8,21,416	41,22,588	

*****	-----			
TOTAL (DD0)	33,01,172	8,21,416	41,22,588	

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	48,16,119	10,51,761	58,67,880
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GHUMANDGARH

02-Wages	35,152	8,788	43,940	
13-Office	10,000	0	10,000	

Expenses

91-Medical	3,06,449	0	3,06,449	
------------	----------	---	----------	--

Reimbursement

93-Electricity	14,000	0	14,000	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL (MH)		51,81,720	10,60,549	62,42,269

*****	-----			
TOTAL (DDO)		51,81,720	10,60,549	62,42,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 HIGH	2202	01-Salaries	1,26,64,287	23,03,279	1,49,67,566
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KOTLA BAJWARA						
S	PUNJAB						
(COLLEGES)							

02-Wages	17,005	4,394	21,399
13-Office	10,000	0	10,000
Expenses			

FINSOE0821					
91-Medical		21,970	0	21,970	
Reimbursement					
93-Electricity		1,070	3,890	4,960	
Charges					
*****		-----			
TOTAL (MH)		1,27,14,332	23,11,563	1,50,25,895	
*****		-----			
TOTAL (DDO)		1,27,14,332	23,11,563	1,50,25,895	
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	66,49,505	18,97,049	85,46,554
SCHOOL, PARTAP PURA LAMBRA					
13-Office		7,000	7,000	14,000	
Expenses					
91-Medical		88,008	0	88,008	
Reimbursement					

FINS0E0821					
93-Electricity		12,000	0	12,000	
Charges					
*****		-----			
TOTAL (MH)		67,56,513	19,04,049	86,60,562	
*****		-----			
TOTAL (DDO)		67,56,513	19,04,049	86,60,562	
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	81,88,434	25,32,731	1,07,21,165
SCHOOL, PIR MOHAMMAD					
13-Office		15,000	12,000	27,000	
Expenses					
91-Medical		21,601	0	21,601	
Reimbursement					
93-Electricity		9,380	740	10,120	
Charges					

*****	-----			
TOTAL (MH)		82,34,415	25,45,471	1,07,79,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL (DDO)		82,34,415	25,45,471	1,07,79,886

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT INSERVICE	2235	91-Medical	1,95,073	0	1,95,073
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING CENTRE		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL (MH)		1,95,073	0	1,95,073

TOTAL (DDO)

1,95,073

0

1,95,073

PRINCIPAL, GOVERNMENT MODEL

2202

01-Salaries

1,07,72,934

26,91,449

1,34,64,383

SENIOR SECONDARY SCHOOL

13-Office

0

13,000

13,000

Expenses

91-Medical

56,019

0

56,019

Reimbursement

93-Electricity

12,000

0

12,000

Charges

TOTAL (MH)

1,08,40,953

27,04,449

1,35,45,402

TOTAL (DDO)

1,08,40,953

27,04,449

1,35,45,402

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	36,30,191	8,30,576	44,60,767
-----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	28,908	0	28,908
-----------	--------	---	--------

Expenses

91-Medical	2,25,879	23,618	2,49,497
------------	----------	--------	----------

Reimbursement

93-Electricity	30,130	11,110	41,240
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,15,108	8,65,304	47,80,412
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	39,15,108	8,65,304	47,80,412
-------------	-----------	----------	-----------

[illegible]

FINS0E0821					
SENIOR SECONDARY SCHOOL, HIRO					
KALAN, BUDHLADA-1					
91-Medical		1,87,592	0	1,87,592	
Reimbursement					
93-Electricity		28,340	7,630	35,970	
Charges					
*****		-----			
TOTAL(MH)		19,97,882	3,00,204	22,98,086	
*****		-----			
TOTAL(DD0)		19,97,882	3,00,204	22,98,086	
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	19,83,478	14,13,506	33,96,984
SENIOR SECONDARY SCHOOL, JATANA					
KALAN					
02-Wages		2,242	10,984	13,226	
93-Electricity		54,040	10,560	64,600	

Charges

FINSOE0821

*****	-----			
TOTAL(MH)		20,39,760	14,35,050	34,74,810

*****	-----			
TOTAL(DDO)		20,39,760	14,35,050	34,74,810

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	38,52,248	11,43,291	49,95,539
SENIOR SECONDARY SCHOOL, KULRIAN					

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

91-Medical	8,997	0	8,997
------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT MODEL

2202

93-Electricity

22,200

15,410

37,610

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SENIOR SECONDARY SCHOOL, KULRIAN

Charges

S

PUNJAB

(COLLEGES)

TOTAL(MH)

39,03,445

11,58,701

50,62,146

TOTAL(DDO)

39,03,445

11,58,701

50,62,146

PRINCIPAL, GOVERNMENT MODEL

2202

01-Salaries

12,84,935

0

12,84,935

SENIOR SECONDARY SCHOOL, LEHAL

KALAN

93-Electricity

20,000

0

20,000

Charges

FINSOE0821					
TOTAL(MH)			13,04,935	0	13,04,935
***** -----					
TOTAL(DD0)			13,04,935	0	13,04,935
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	24,82,635	8,84,548	33,67,183
SENIOR SECONDARY SCHOOL, MANDVI					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	16,999	0	16,999
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
***** -----					
TOTAL(MH)			25,25,634	8,84,548	34,10,182

TOTAL(DDO)	25,25,634	8,84,548	34,10,182
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	22,30,589	7,27,932	29,58,521
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, MIAN

13-Office	0	4,920	4,920
-----------	---	-------	-------

Expenses

91-Medical	15,498	0	15,498
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	93-Electricity	12,020	22,300	34,320
--------	------------------	----------------------------	------	----------------	--------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MIAN		Charges			
-------------	--------------------------	-------------------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

FINS0E0821

*****			-----		
TOTAL (MH)			22,58,107	7,55,152	30,13,259
*****			-----		
TOTAL (DDO)			22,58,107	7,55,152	30,13,259
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	33,44,304	10,61,584	44,05,888
SENIOR SECONDARY SCHOOL,					
USMANWALA					
13-Office			10,000	7,500	17,500
Expenses					
93-Electricity			15,470	14,440	29,910
Charges					
*****			-----		
TOTAL (MH)			33,69,774	10,83,524	44,53,298

TOTAL(DDO)			33,69,774	10,83,524	44,53,298
------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	99,22,801	26,92,181	1,26,14,982
---------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, RANDHAWA MASTER

13-Office		0	7,000	7,000
-----------	--	---	-------	-------

Expenses

91-Medical		37,722	0	37,722
------------	--	--------	---	--------

Reimbursement

93-Electricity		12,000	0	12,000
----------------	--	--------	---	--------

Charges

TOTAL(MH)			99,72,523	26,99,181	1,26,71,704
-----------	--	--	-----------	-----------	-------------

2235	91-Medical	51,745	0	51,745
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	51,745	0	51,745

*****	-----	-----	-----
TOTAL (DDO)	1,00,24,268	26,99,181	1,27,23,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2202	01-Salaries	66,26,906	19,43,844	85,70,750
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,PAKKA-KALAN						
S	PUNJAB						
(COLLEGES)							

91-Medical	15,138	0	15,138
Reimbursement			

FINSOE0821					
93-Electricity		5,020	0	5,020	
Charges					
*****		-----			
TOTAL (MH)		66,47,064	19,43,844	85,90,908	
*****		-----			
TOTAL (DDO)		66,47,064	19,43,844	85,90,908	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	41,40,952	10,79,560	52,20,512
GIRLS SECONDARY SCHOOL,					
KATANIKALAN					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		50,990	8,070	59,060	
Charges					
*****		-----			
TOTAL (MH)		41,95,942	10,87,630	52,83,572	

*****				-----		
TOTAL(DDO)				41,95,942	10,87,630	52,83,572
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		47,51,834	9,33,270	56,85,104
SCONDARY SCHOOL, SANGAT PURA						
		13-Office		0	7,200	7,200
		Expenses				
		91-Medical		50,886	0	50,886
		Reimbursement				
*****				-----		
TOTAL(MH)				48,02,720	9,40,470	57,43,190
*****				-----		
TOTAL(DDO)				48,02,720	9,40,470	57,43,190

FINSOE0821							
	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	7,91,057	7,91,057	
	SECONDARY SCHOOL		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		0	7, 91, 057	7, 91, 057

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,85,74,123	2,29,88,961	10,15,63,084
--------	------------------	------------------------------	------	-------------	-------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

02-Wages	20,618	0	20,618
13-Office	48,000	0	48,000
Expenses			

FINSOE0821				
	91-Medical	90,414	1,03,614	1,94,028
	Reimbursement			
	93-Electricity	3,28,180	11,700	3,39,880
	Charges			
***** -----				
	TOTAL(MH)	7,90,61,335	2,31,04,275	10,21,65,610
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	49,158	1,81,327	2,30,485
	Reimbursement			
***** -----				
	TOTAL(MH)	1,49,158	1,81,327	3,30,485
***** -----				
	TOTAL(DDO)	7,92,10,493	2,40,76,659	10,32,87,152

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,83,739	31,73,087	1,64,56,826
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	21,842	0	21,842
------------	--------	---	--------

Reimbursement

93-Electricity	3,899	0	3,899
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,33,13,480	31,73,087	1,64,86,567
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,33,13,480	31,73,087	1,64,86,567
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,57,684	20,93,833	63,51,517
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MAKHU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	10,000	10,000	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKHU			Expenses			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	42,67,68421,03,83363,71,517

2235	50-Other	0	1,00,000	1,00,000
Charges				

*****	-----
TOTAL(MH)	01,00,0001,00,000

*****		-----		
TOTAL (DDO)		42,67,684	22,03,833	64,71,517

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,72,627	5,86,439	26,59,066
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, TANDA BANDA

02-Wages	17,576	0	17,576
----------	--------	---	--------

93-Electricity	8,410	0	8,410
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		20,98,613	5,86,439	26,85,052

*****		-----		
TOTAL (DDO)		20,98,613	5,86,439	26,85,052

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
------------------------------	------	----------	----------	---	----------

SECONDARY SCHOOL, ZIRA(BOYS)

Charges

91-Medical	0	17,860	17,860
------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)		1,00,000	17,860	1,17,860

*****	-----			
TOTAL (DDO)		1,00,000	17,860	1,17,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,77,015	18,74,270	90,51,285
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY (BOYS) SCHOOL,

BUDLADA

91-Medical		20,121	0	20,121
------------	--	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		71,97,136	18,74,270	90,71,406
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,68,383	0	2,68,383
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		Reimbursement			
S	PUNJAB	BUDLADA					
(COLLEGES)							

			TOTAL(MH)		2,68,383	0	2,68,383

		TOTAL(DDO)			74,65,519	18,74,270	93,39,789
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,35,908	31,85,895	1,66,21,803
		SECONDARY (G) SCHOOL, JAITU					
				91-Medical	90,780	0	90,780
				Reimbursement			

Page 4528

93-Electricity	26,984	18,053	45,037
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,35,53,672	32,03,948	1,67,57,620
-----------	-------------	-----------	-------------

2235	91-Medical	1,61,828	8,277	1,70,105
------	------------	----------	-------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,61,828	8,277	1,70,105
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,37,15,500	32,12,225	1,69,27,725
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,20,981	22,99,377	1,25,20,358
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY GIRLS SCHOOL, DASUYA

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

FINSOE0821

Expenses

93-Electricity

6,240

140

6,380

Charges

TOTAL (MH)

1,02,31,221

23,05,517

1,25,36,738

TOTAL (DDO)

1,02,31,221

23,05,517

1,25,36,738

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

21,61,759

6,58,522

28,20,281

GOVERNMENT OF PUNJAB

Page 1615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 GIRLS SCHOOL, SARIH							

FINS0E0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	6,000	6,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, SARIH				Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	14,906	14,906
				Reimbursement			
				*****	-----		
TOTAL(MH)					21,61,759	6,79,428	28,41,187
				*****	-----		
TOTAL(DDO)					21,61,759	6,79,428	28,41,187
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	44,97,459	12,34,426	57,31,885
SECONDARY SCH00, LADHAN JHIKA							
				91-Medical	8,100	0	8,100
				Reimbursement			
				*****	-----		

		FINSOE0821			
	TOTAL (MH)		45,05,559	12,34,426	57,39,985

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		45,05,559	12,34,426	57,39,985
--	-------------	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,04,012	13,24,380	62,28,392
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCH00, SURSINGH WALA

		13-Office	10,000	0	10,000
--	--	-----------	--------	---	--------

Expenses

		93-Electricity	4,170	3,930	8,100
--	--	----------------	-------	-------	-------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		49,18,182	13,28,310	62,46,492
--	------------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		49,18,182	13,28,310	62,46,492
--	-------------	--	-----------	-----------	-----------

FINSOE0821					
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	35,67,016	19,249	35,86,265
SECONDARY SCHOOL		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		35,67,016	19,249	35,86,265

2202		01-Salaries	66,10,71,230	17,09,53,133	83,20,24,363
		02-Wages	3,28,651	52,037	3,80,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	4,33,600	2,26,138	6,59,738
--------	------------------	------------------------------	------	-----------	----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL	Expenses				
-------------	--------------------------	------------------	----------	--	--	--	--

S PUNJAB

(COLLEGES)

		91-Medical	25,60,100	11,43,088	37,03,188
--	--	------------	-----------	-----------	-----------

Reimbursement

93-Electricity	9,58,230	1,99,882	11,58,112
----------------	----------	----------	-----------

Charges

*****	-----
-------	-------

TOTAL (MH)	66,53,51,811	17,25,74,278	83,79,26,089
------------	--------------	--------------	--------------

2220	01-Salaries	11,25,394	2,78,470	14,03,864
------	-------------	-----------	----------	-----------

	10-POL of	6,198	0	6,198
--	-----------	-------	---	-------

Office Vehicles

	13-Office	3,29,390	3,000	3,32,390
--	-----------	----------	-------	----------

Expenses

	17-Hospitality	2,350	0	2,350
--	----------------	-------	---	-------

and

Entertainment

	18-Conferences,	2,20,574	0	2,20,574
--	-----------------	----------	---	----------

Seminars,

Workshops,

Tours etc.

92-Telephone	4,420	3,254	7,674
93-Electricity	1,700	2,330	4,030
Charges			

*****	-----		
TOTAL (MH)	16,90,026	2,87,054	19,77,080

2230	01-Salaries	23,96,610	12,97,694	36,94,304
	28-Professional	29,602	29,602	59,204
	Services			
	93-Electricity	0	1,72,000	1,72,000
	Charges			

*****	-----		
TOTAL (MH)	24,26,212	14,99,296	39,25,508

2235	50-Other	5,00,000	0	5,00,000
	Charges			

FINSOE0821			
91-Medical	16,71,133	7,58,750	24,29,883
Reimbursement			

*****	-----		
TOTAL(MH)	21,71,133	7,58,750	29,29,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2404	01-Salaries	6,40,691	1,72,417	8,13,108
--------	------------------	-----------------------------	------	-------------	----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

11-Domestic	11,448	0	11,448
Travel Expenses			

		FINS0E0821			
TOTAL (MH)			6,52,139	1,72,417	8,24,556

*****			-----		
TOTAL (DDO)			67,58,58,337	17,53,11,044	85,11,69,381

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,33,551	12,46,196	61,79,747
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL GEEGE MAJRA

13-Office	6,000	12,000	18,000
-----------	-------	--------	--------

Expenses

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			49,55,551	12,58,196	62,13,747

*****			-----		
TOTAL (DDO)			49,55,551	12,58,196	62,13,747

FINSOE0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,39,035	27,94,900	1,26,33,935
SECONDARY SCHOOL (B), SAMRALA					
		91-Medical	37,134	0	37,134
		Reimbursement			
		*****	-----		
		TOTAL (MH)	98,76,169	27,94,900	1,26,71,069
	2235	91-Medical	0	80,726	80,726
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	80,726	80,726
		*****	-----		
		TOTAL (DD0)	98,76,169	28,75,626	1,27,51,795
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,18,400	21,10,221	90,28,621
SECONDARY SCHOOL (BOYS) ABUL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		KHURANA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) ABUL		Expenses			
S	PUNJAB	KHURANA					
(COLLEGES)							
				91-Medical	64,373	0	64,373
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL(MH)		70,02,773	21,10,221	91,12,994

*****		-----			
TOTAL (DDO)		70,02,773	21,10,221	91,12,994	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	11,372	10,333	21,705
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

*****		-----			
TOTAL (MH)		11,372	10,333	21,705	

*****		-----			
TOTAL (DDO)		11,372	10,333	21,705	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,14,423	42,38,212	2,10,52,635
SECONDARY SCHOOL (BOYS), FAZILKA					

13-Office	15,000	0	15,000
Expenses			

FINSOE0821					
91-Medical		50,425	18,649	69,074	
Reimbursement					
93-Electricity		0	40,000	40,000	
Charges					
*****		-----			
TOTAL(MH)		1,68,79,848	42,96,861	2,11,76,709	
*****		-----			
TOTAL(DDO)		1,68,79,848	42,96,861	2,11,76,709	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,35,985	31,59,174	1,48,95,159
SECONDARY SCHOOL (BOYS), JAGROAN					
13-Office		4,000	4,000	8,000	
Expenses					
GOVERNMENT OF PUNJAB					
Page 1619					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,17,39,985	31,63,174	1,49,03,159
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,14,767	1,14,767
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), JAGROAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	0	1,14,767	1,14,767
				*****	-----		
				TOTAL(DDO)	1,17,39,985	32,77,941	1,50,17,926
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,27,263	14,58,380
			SECONDARY SCHOOL (BOYS), RAHON				72,85,643

91-Medical	2,27,999	0	2,27,999
------------	----------	---	----------

Reimbursement

93-Electricity	9,040	4,030	13,070
----------------	-------	-------	--------

Charges

***** -----

TOTAL(MH)	60,64,302	14,62,410	75,26,712
-----------	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	4,67,874	16,471	4,84,345
------------	----------	--------	----------

Reimbursement

***** -----

TOTAL(MH)	5,67,874	16,471	5,84,345
-----------	----------	--------	----------

***** -----

TOTAL(DDO)	66,32,176	14,78,881	81,11,057
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,55,705	21,94,742	1,07,50,447
SECONDARY SCHOOL (BOYS), ROPAR					
		13-Office	11,000	11,000	22,000
		Expenses			
		91-Medical	27,806	0	27,806
		Reimbursement			
		93-Electricity	26,460	1,400	27,860
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		86,20,971	22,07,142	1,08,28,113

*****					-----			
TOTAL(DDO)					86,20,971	22,07,142	1,08,28,113	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,37,003	12,79,434	44,16,437	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),								
S PUNJAB SULTANPUR LODHI								
(COLLEGES)								
					91-Medical	16,950	0	16,950
					Reimbursement			
*****					-----			
TOTAL(MH)					31,53,953	12,79,434	44,33,387	
*****					-----			
TOTAL(DDO)					31,53,953	12,79,434	44,33,387	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	47,48,431	11,73,011	59,21,442	
SECONDARY SCHOOL (BOYS), SWADI								

FINS0E0821

KALAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	34,260	0	34,260
----------------	--------	---	--------

Charges

TOTAL (MH)	47,86,691	11,73,011	59,59,702
------------	-----------	-----------	-----------

2235	91-Medical	1,02,773	0	1,02,773
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	1,02,773	0	1,02,773
-----------	----------	---	----------

TOTAL (DDO)	48,89,464	11,73,011	60,62,475
-------------	-----------	-----------	-----------

FINSOE0821						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,60,587	37,67,064	1,94,27,651	
SECONDARY SCHOOL (BOYS),MANSA						
		13-Office	20,000	0	20,000	
		Expenses				
		91-Medical	1,96,986	1,690	1,98,676	
		Reimbursement				
		93-Electricity	36,470	41,060	77,530	
GOVERNMENT OF PUNJAB						Page 1621
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	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)				1,59,14,043	38,09,814	1,97,23,857	

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	7,62,750	44,511	8,07,261
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),MANSA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL (MH) 7,62,750 44,511 8,07,261

***** -----

TOTAL (DDO) 1,66,76,793 38,54,325 2,05,31,118

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 67,91,808 16,79,159 84,70,967

SECONDARY SCHOOL (GIRLS)

13-Office 19,860 0 19,860

Expenses

91-Medical 12,116 0 12,116

Reimbursement

93-Electricity 15,260 0 15,260

FINS0E0821

Charges

*****		-----			
TOTAL (MH)		68,39,044	16,79,159	85,18,203	
*****		-----			
TOTAL (DDO)		68,39,044	16,79,159	85,18,203	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,18,117	7,18,400	35,36,517
SECONDARY SCHOOL (GIRLS), BHAGTA					
BHA I KA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		16,572	16,120	32,692	
Reimbursement					
*****		-----			
TOTAL (MH)		28,38,689	7,34,520	35,73,209	

*****				-----		
TOTAL(DDO)				28,38,689	7,34,520	35,73,209

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,04,189	19,56,145	1,03,60,334
------------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 (GIRLS),

DHANOULA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	84,446	47,434	1,31,880
--------	------------------	------------------------------	------	------------	--------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement
-------------	--------------------------	---------------------------	--	---------------

S	PUNJAB	DHANOULA
---	--------	----------

(COLLEGES)

93-Electricity	99,870	0	99,870
Charges			

TOTAL (MH)	85,88,505	20,03,579	1,05,92,084
------------	-----------	-----------	-------------

2235	91-Medical	79,737	0	79,737
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	79,737	0	79,737
------------	--------	---	--------

TOTAL (DDO)	86,68,242	20,03,579	1,06,71,821
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,84,194	19,24,306	90,08,500
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL (GIRLS), DHER

13-Office	11,000	11,000	22,000
-----------	--------	--------	--------

Expenses

93-Electricity	2,640	15,950	18,590
----------------	-------	--------	--------

Charges

		*****	-----		
TOTAL (MH)			70,97,834	19,51,256	90,49,090
		*****	-----		
TOTAL (DDO)			70,97,834	19,51,256	90,49,090
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,62,464	22,29,234	1,11,91,698
SECONDARY SCHOOL (GIRLS),					
JAWAHAR NAGAR					
		91-Medical	0	38,825	38,825
		Reimbursement			
		*****	-----		
TOTAL (MH)			89,62,464	22,68,059	1,12,30,523
		2235	91-Medical	0	12,103
		Reimbursement			

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	12,103	12,103

***** -----

TOTAL (DDO)	89,62,464	22,80,162	1,12,42,626
-------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,34,59,369	62,14,135	2,96,73,504
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA						
S	PUNJAB						
(COLLEGES)							

02-Wages	12,676	3,169	15,845
----------	--------	-------	--------

91-Medical	73,249	5,381	78,630
------------	--------	-------	--------

Reimbursement

FINSOE0821					
93-Electricity		0	10,000	10,000	
Charges					
*****		-----			
TOTAL (MH)		2,35,45,294	62,32,685	2,97,77,979	
2235	91-Medical	44,625	0	44,625	
Reimbursement					
*****		-----			
TOTAL (MH)		44,625	0	44,625	
*****		-----			
TOTAL (DDO)		2,35,89,919	62,32,685	2,98,22,604	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,10,585	13,41,905	63,52,490
SECONDARY SCHOOL (GIRLS), NANGAL					
KHURD					

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		4,890	6,790	11,680	
Charges					
*****		-----			
TOTAL (MH)		50,19,475	13,48,695	63,68,170	
*****		-----			
TOTAL (DDO)		50,19,475	13,48,695	63,68,170	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,63,840	20,63,408	1,02,27,248
SECONDARY SCHOOL (GIRLS),					
SULTANPUR LODHI					
93-Electricity		0	16,252	16,252	
Charges					
GOVERNMENT OF PUNJAB				Page 1624	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	81,63,840 20,79,660 1,02,43,500

*****	-----
TOTAL (DDO)	81,63,840 20,79,660 1,02,43,500

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,37,700	10,64,374	53,02,074
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), SWADI

S PUNJAB KALAN

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	0	6,500	6,500
----------------	---	-------	-------

Charges

*****		-----			
TOTAL (MH)		42,41,700	10,70,874	53,12,574	
*****		-----			
TOTAL (DDO)		42,41,700	10,70,874	53,12,574	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,10,573	12,18,801	62,29,374
SECONDARY SCHOOL (GIRLS),					
TAKHATGARH NURPURBEDI					
13-Office		0	11,000	11,000	
Expenses					
91-Medical		55,183	59,504	1,14,687	
Reimbursement					
93-Electricity		6,970	740	7,710	
Charges					
*****		-----			
TOTAL (MH)		50,72,726	12,90,045	63,62,771	

2235	91-Medical	11,085	0	11,085
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		11,085	0	11,085

*****	-----	-----	-----	
TOTAL (DDO)		50,83,811	12,90,045	63,73,856

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,87,885	29,84,733	1,42,72,618
SECONDARY SCHOOL (GIRLS),					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 (GIRLS),		Expenses			
-------------	--------------------------	---------------------------	--	----------	--	--	--

S	PUNJAB	TALWARA SECTOR-3					
---	--------	------------------	--	--	--	--	--

(COLLEGES)

				91-Medical	2,61,073	0	2,61,073
--	--	--	--	------------	----------	---	----------

Reimbursement

				93-Electricity	4,460	0	4,460
--	--	--	--	----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,15,57,418	29,84,733			1,45,42,151
-----------	--	-------------	-----------	--	--	-------------

2235				91-Medical	70,069	0	70,069
------	--	--	--	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		70,069	0			70,069
-----------	--	--------	---	--	--	--------

***** -----					
TOTAL (DDO)			1,16,27,487	29,84,733	1,46,12,220

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,21,053	38,67,185	1,85,88,238
SECONDARY SCHOOL , BADSON, NABHA					

		91-Medical	39,723	0	39,723
Reimbursement					

***** -----					
TOTAL (MH)			1,47,60,776	38,67,185	1,86,27,961

2235		91-Medical	6,800	0	6,800
Reimbursement					

***** -----					
TOTAL (MH)			6,800	0	6,800

***** -----					
TOTAL (DDO)			1,47,67,576	38,67,185	1,86,34,761

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	2,04,106	0	2,04,106
SECONDARY SCHOOL , DANDRALA,		Reimbursement			
NABHA					

*****	-----			
TOTAL (MH)		2,04,106	0	2,04,106

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			2,04,106	0	2,04,106

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,75,064	22,05,834	1,11,80,898
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DHINGI, NABHA					

S

PUNJAB

(COLLEGES)

FINS0E0821

13-Office	4,000	0	4,000
Expenses			
91-Medical	12,753	0	12,753
Reimbursement			
93-Electricity	10,000	0	10,000
Charges			

*****	-----		
TOTAL (MH)	90,01,817	22,05,834	1,12,07,651

2235	91-Medical	3,84,210	2,396	3,86,606
	Reimbursement			

*****	-----		
TOTAL (MH)	3,84,210	2,396	3,86,606

*****		FINS0E0821	-----		
TOTAL (DD0)			93,86,027	22,08,230	1,15,94,257

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,47,845	13,50,121	63,97,966
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL , MALEWAL,

NABHA

91-Medical	1,05,709	0	1,05,709
------------	----------	---	----------

Reimbursement

93-Electricity	0	10,000	10,000
----------------	---	--------	--------

Charges

*****		-----		
TOTAL (MH)		51,53,554	13,60,121	65,13,675

2235	91-Medical	73,395	69,939	1,43,334
------	------------	--------	--------	----------

Reimbursement

*****		-----		
TOTAL (MH)		73,395	69,939	1,43,334

*****				-----		
TOTAL (DDO)				52,26,949	14,30,060	66,57,009

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,16,811	25,18,823	1,26,35,634
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 , NABHA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , NABHA		Expenses
-------------	--------------------------	--------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

*****				-----		
TOTAL (MH)				1,01,20,811	25,18,823	1,26,39,634

2235	91-Medical	3,70,587	24,961	3,95,548
------	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		3,70,587	24,961	3,95,548
------------	--	----------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,04,91,398	25,43,784	1,30,35,182
-------------	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,88,505	11,97,816	62,86,321
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL , TOHRA, NABHA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	33,071	0	33,071
------------	--------	---	--------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

		*****	-----		
TOTAL (MH)			51,41,576	11,97,816	63,39,392
		*****	-----		
TOTAL (DDO)			51,41,576	11,97,816	63,39,392
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,89,748	11,65,875	56,55,623
SECONDARY SCHOOL ALAMWALA					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	22,525	0	22,525
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----		
TOTAL (MH)			45,32,273	11,65,875	56,98,148

GOVERNMENT OF PUNJAB

Page 1628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					45,32,273	11,65,875	56,98,148

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,03,528	24,53,304	1,19,56,832
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA

S PUNJAB

(COLLEGES)

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

93-Electricity	12,904	2,805	15,709
----------------	--------	-------	--------

Charges

*****		-----			
TOTAL (MH)		95,20,432	24,60,109	1,19,80,541	
2235	91-Medical	1,17,205	0	1,17,205	
Reimbursement					
*****		-----			
TOTAL (MH)		1,17,205	0	1,17,205	
*****		-----			
TOTAL (DDO)		96,37,637	24,60,109	1,20,97,746	
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
SECONDARY SCHOOL BUDHI PIND		Reimbursement			
*****		-----			
TOTAL (MH)		50,449	0	50,449	

*****			FINSOE0821		

TOTAL (DDO)			50,449	0	50,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,15,289	9,55,241	52,70,530
SECONDARY SCHOOL CHONAGRAN					

*****			-----		
TOTAL (MH)			43,15,289	9,55,241	52,70,530

*****			-----		
TOTAL (DDO)			43,15,289	9,55,241	52,70,530

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,08,631	20,57,252	1,00,65,883
SECONDARY SCHOOL DHOLLAHA					

13-Office	0	4,000	4,000
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	0	15,960	15,960
--------	------------------	------------------------------	------	----------------	---	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOLLAHA		Charges			
-------------	--------------------------	---------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)				80,08,631	20,77,212	1,00,85,843	
-----------	--	--	--	-----------	-----------	-------------	--

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(DDO)				80,08,631	20,77,212	1,00,85,843	
------------	--	--	--	-----------	-----------	-------------	--

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,82,873	25,30,426	1,27,13,299		
------------------------------	------	-------------	-------------	-----------	-------------	--	--

SECONDARY SCHOOL DHOOD KALAN

13-Office	4,000	0	4,000				
-----------	-------	---	-------	--	--	--	--

Expenses

FINSOE0821			
91-Medical	1,49,077	0	1,49,077
Reimbursement			
93-Electricity	8,730	0	8,730
Charges			
*****	-----		
TOTAL(MH)	1,03,44,680	25,30,426	1,28,75,106

*****	-----		
TOTAL(DDO)	1,03,44,680	25,30,426	1,28,75,106

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,18,740	17,57,383	83,76,123
SECONDARY SCHOOL FATEHPUR					
BHATTAN					

13-Office	4,000	0	4,000
Expenses			
93-Electricity	18,000	0	18,000
Charges			

*****				-----			
TOTAL (MH)				66,40,740	17,57,383	83,98,123	

*****				-----			
TOTAL (DDO)				66,40,740	17,57,383	83,98,123	

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	6,88,097	0	6,88,097
SECONDARY SCHOOL FOR BOYS		Charges			

*****				-----			
TOTAL (MH)				6,88,097	0	6,88,097	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
*****				-----			
TOTAL(DDO)				6,88,097	0	6,88,097	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	5,916	23,254	29,170
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY SCHOOL GOBINGARH	Reimbursement		
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)				5,916	23,254	29,170	
*****				-----			
TOTAL(DDO)				5,916	23,254	29,170	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	85,27,138	19,56,725	1,04,83,863
SECONDARY SCHOOL MANSURPUR							
				13-Office	4,000	6,000	10,000
				Expenses			

FINSOE0821					
91-Medical		11,742	0	11,742	
Reimbursement					
93-Electricity		18,000	0	18,000	
Charges					
*****		-----			
TOTAL (MH)		85,60,880	19,62,725	1,05,23,605	
2235	91-Medical	64,829	0	64,829	
Reimbursement					
*****		-----			
TOTAL (MH)		64,829	0	64,829	
*****		-----			
TOTAL (DD0)		86,25,709	19,62,725	1,05,88,434	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,61,146	14,39,154	68,00,300
SECONDARY SCHOOL RATEWAL					

FINSOE0821

93-Electricity	8,560	0	8,560
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	53,69,706	14,39,154	68,08,860

*****	-----		
TOTAL(DDO)	53,69,706	14,39,154	68,08,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,22,652	9,98,675	53,21,327
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL SAHIBA						
S	PUNJAB						
(COLLEGES)							

FINS0E0821					
93-Electricity		7,000	0	7,000	
Charges					
*****		-----			
TOTAL (MH)		43,29,652	9,98,675	53,28,327	
*****		-----			
TOTAL (DDO)		43,29,652	9,98,675	53,28,327	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,02,683	8,83,979	41,86,662
SECONDARY SCHOOL SOONDH MAQSUD					
PUR					
*****		-----			
TOTAL (MH)		33,02,683	8,83,979	41,86,662	
*****		-----			
TOTAL (DDO)		33,02,683	8,83,979	41,86,662	

FINSOE0821					
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	27,052	27,052
SECONDARY SCHOOL(B), BHINDER		Reimbursement			
KALAN					
*****			-----		
TOTAL(MH)			0	27,052	27,052
*****			-----		
TOTAL(DDO)			0	27,052	27,052
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,61,922	19,95,828	94,57,750
SECONDARY SCHOOL(BOYS), BOHA					
		91-Medical	1,74,209	37,913	2,12,122
		Reimbursement			
*****			-----		
TOTAL(MH)			76,36,131	20,33,741	96,69,872
*****			-----		

FINSOE0821						
TOTAL(DDO)				76,36,131	20,33,741	96,69,872

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,48,839	32,69,552	1,64,18,391
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL(BOYS), JAITU

		91-Medical	25,043	0	25,043
--	--	------------	--------	---	--------

GOVERNMENT OF PUNJABPage 1632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	35,600	0	35,600
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), JAITUCharges

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)				1,32,09,482	32,69,552	1,64,79,034
-----------	--	--	--	-------------	-----------	-------------

	2235	91-Medical	92,641	0	92,641
		Reimbursement			
	*****		-----		
	TOTAL (MH)		92,641	0	92,641
	*****		-----		
	TOTAL (DDO)		1,33,02,123	32,69,552	1,65,71,675
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,69,898	23,64,655	1,25,34,553
SECONDARY SCHOOL(BOYS), NATHANA					
	*****		-----		
	TOTAL (MH)		1,01,69,898	23,64,655	1,25,34,553
	*****		-----		
	TOTAL (DDO)		1,01,69,898	23,64,655	1,25,34,553

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	1,23,514	1,23,514
------------------------------	------	---------------	---	----------	----------

SECONDARY SCHOOL(G), SADIQ		Charges			
----------------------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		0	1,23,514	1,23,514	
------------	--	---	----------	----------	--

2202	01-Salaries	88,93,157	20,40,518	1,09,33,675	
------	-------------	-----------	-----------	-------------	--

	91-Medical	17,397	7,158	24,555	
--	------------	--------	-------	--------	--

	Reimbursement				
--	---------------	--	--	--	--

	93-Electricity	14,360	16,300	30,660	
--	----------------	--------	--------	--------	--

	Charges				
--	---------	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		89,24,914	20,63,976	1,09,88,890	
------------	--	-----------	-----------	-------------	--

2235	50-Other	1,00,000	0	1,00,000	
------	----------	----------	---	----------	--

	Charges				
--	---------	--	--	--	--

	91-Medical	0	12,515	12,515	
--	------------	---	--------	--------	--

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,00,000	12,515	1,12,515

***** -----

TOTAL(DDO) 90,24,914 22,00,005 1,12,24,919

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	64,790	4,24,637	4,89,427
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

		FINS0E0821			
TOTAL(MH)			64,790	4,24,637	4,89,427
2235	91-Medical		9,48,718	1,10,301	10,59,019
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			9,48,718	1,10,301	10,59,019
*****			-----	-----	-----
TOTAL(DDO)			10,13,508	5,34,938	15,48,446
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,10,281	0	9,10,281
		Charges			
SECONDARY SCHOOL,					
*****			-----	-----	-----
TOTAL(MH)			9,10,281	0	9,10,281
2202	01-Salaries		17,95,52,595	4,99,46,976	22,94,99,571
		02-Wages	35,604	9,070	44,674
		13-Office	52,000	12,000	64,000

Expenses

91-Medical	5,40,951	89,903	6,30,854
------------	----------	--------	----------

Reimbursement

93-Electricity	2,23,480	1,22,370	3,45,850
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,04,04,630	5,01,80,319	23,05,84,949
------------	--------------	-------------	--------------

2235	91-Medical	5,67,205	2,38,554	8,05,759
------	------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,67,205	2,38,554	8,05,759
------------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	18,18,82,116	5,04,18,873	23,23,00,989
-------------	--------------	-------------	--------------

NAME OF	NAME OF	NAME 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	80,25,464	20,61,830	1,00,87,294
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR						
S	PUNJAB						
(COLLEGES)							
				02-Wages	17,600	4,400	22,000
				13-Office	7,600	0	7,600
				Expenses			
				93-Electricity	2,000	0	2,000
				Charges			
				*****	-----		
TOTAL(MH)					80,52,664	20,66,230	1,01,18,894

*****				-----		
TOTAL (DDO)				80,52,664	20,66,230	1,01,18,894

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,26,276	14,98,980	73,25,256
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, NAINEKOT

13-Office	3,200	7,000	10,200
-----------	-------	-------	--------

Expenses

91-Medical	25,051	0	25,051
------------	--------	---	--------

Reimbursement

93-Electricity	7,000	0	7,000
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				58,61,527	15,05,980	73,67,507

2235	91-Medical	23,884	0	23,884
------	------------	--------	---	--------

Reimbursement

FINSOE0821			
*****	-----		
TOTAL (MH)	23,884	0	23,884

*****	-----		
TOTAL (DDO)	58,85,411	15,05,980	73,91,391

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,03,100	25,52,069	1,27,55,169
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RASULRA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	1,12,399	0	1,12,399
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821								

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	7,900	0	7,900	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	1,03,27,399	25,52,069	1,28,79,468	
				2235	91-Medical	21,168	0	21,168
					Reimbursement			
				*****	-----			
				TOTAL(MH)	21,168	0	21,168	
				*****	-----			
				TOTAL(DDO)	1,03,48,567	25,52,069	1,29,00,636	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,73,629	15,44,812	77,18,441
			SECONDARY SCHOOL, RATTANGARH					

FINSOE0821				
13-Office		11,000	0	11,000
Expenses				
91-Medical		46,844	0	46,844
Reimbursement				
93-Electricity		3,217	0	3,217
Charges				
*****		-----		
TOTAL (MH)		62,34,690	15,44,812	77,79,502
*****		-----		
TOTAL (DDO)		62,34,690	15,44,812	77,79,502
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	01,00,000
SECONDARY SCHOOL, SHERGARH		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	1,01,52,440	26,45,539	1,27,97,979	
SECONDARY SCHOOL, (BOYS)						
			13-Office	39,860	0	39,860
			Expenses			
			16-Publications	0	1,492	1,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	7,147	7,147
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (BOYS)			Reimbursement			
S	PUNJAB						
(COLLEGES)							

FINSOE0821					
		93-Electricity	25,570	0	25,570
Charges					
		*****	-----	-----	-----
		TOTAL (MH)	1,02,17,870	26,54,178	1,28,72,048
2235		91-Medical	0	1,66,885	1,66,885
Reimbursement					
		*****	-----	-----	-----
		TOTAL (MH)	0	1,66,885	1,66,885
		*****	-----	-----	-----
		TOTAL (DDO)	1,02,17,870	28,21,063	1,30,38,933
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,79,35,527	98,93,754	4,78,29,281
SECONDARY SCHOOL, (GIRLS),					
CHAMKAURSAHIB					

FINSOE0821					
13-Office		33,000	33,000	66,000	
Expenses					
91-Medical		80,820	0	80,820	
Reimbursement					
93-Electricity		39,460	17,210	56,670	
Charges					
*****		-----			
TOTAL (MH)		3,80,88,807	99,43,964	4,80,32,771	
*****		-----			
TOTAL (DDO)		3,80,88,807	99,43,964	4,80,32,771	
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, ABOHAR (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	65,16,521	18,05,488	83,22,009
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, AHRANA KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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, AHRANA KALAN		Expenses
-------------	--------------------------	--------------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	24,800	0	24,800
----------------	--------	---	--------

Charges

FINSOE0821			
*****		-----	
TOTAL (MH)	65,45,321	18,05,488	83,50,809

*****		-----			
TOTAL (DDO)		65,45,321	18,05,488	83,50,809	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,72,276	4,29,548	24,01,824
SECONDARY SCHOOL, ALI-KE					
13-Office			0	4,000	4,000
Expenses					

*****		-----			
TOTAL (MH)		19,72,276	4,33,548	24,05,824	

*****		-----			
TOTAL (DDO)		19,72,276	4,33,548	24,05,824	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,29,008	20,30,618	1,00,59,626
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, AMBALA JATTAN			FINSOE0821		
*****			-----		
TOTAL(MH)			80,29,008	20,30,618	1,00,59,626
*****			-----		
TOTAL(DDO)			80,29,008	20,30,618	1,00,59,626
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,47,330	17,44,949	93,92,279
SECONDARY SCHOOL, AMBEDKAR NAGAR					
93-Electricity			25,663	12,337	38,000
Charges					
*****			-----		
TOTAL(MH)			76,72,993	17,57,286	94,30,279
2235	91-Medical	1,91,138	0	1,91,138	
Reimbursement					
*****			-----		

Page 4594

TOTAL(MH)	1,91,138	0	1,91,138
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----		-----
		*****			-----		
		TOTAL(DDO)			78,64,131	17,57,286	96,21,417

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,97,954	26,58,966	1,23,56,920
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMERGARH
-------------	--------------------------	----------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	17,088	4,272	21,360
13-Office	11,500	0	11,500
Expenses			

FINS0E0821					
		31-Grants-in-Ai	0	8,89,859	8,89,859
		d (Salary)			
		91-Medical	45,083	0	45,083
		Reimbursement			
		93-Electricity	25,000	0	25,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	97,96,625	35,53,097	1,33,49,722
		*****	-----	-----	-----
		TOTAL (DD0)	97,96,625	35,53,097	1,33,49,722
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,28,07,647	35,21,143	1,63,28,790
SECONDARY SCHOOL, AMLOH					
		02-Wages	17,576	4,394	21,970
		13-Office	4,000	6,000	10,000
		Expenses			

FINSOE0821					
		91-Medical	30,600	21,026	51,626
Reimbursement					
		93-Electricity	32,000	0	32,000
Charges					
*****			-----		
TOTAL (MH)			1,28,91,823	35,52,563	1,64,44,386
*****			-----		
TOTAL (DDO)			1,28,91,823	35,52,563	1,64,44,386
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,98,284	25,94,173	1,26,92,457
SECONDARY SCHOOL, ARIF KE					
		13-Office	12,000	0	12,000
Expenses					
		91-Medical	30,348	43,687	74,035
GOVERNMENT OF PUNJAB				Page 1639	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	37,000	0	37,000
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE		Charges			
-------------	--------------------------	---------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

***** -----

TOTAL(MH)	1,01,77,632	26,37,860	1,28,15,492
-----------	-------------	-----------	-------------

2235	91-Medical	62,070	0	62,070
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	62,070	0	62,070
-----------	--------	---	--------

TOTAL(DDO)			1,02,39,702	26,37,860	1,28,77,562
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,98,09,774	7,11,19,362	35,09,29,136
-----------------------------	------	-------------	--------------	-------------	--------------

SECONDARY SCHOOL, ATHOULA

02-Wages	20,671	5,906	26,577
----------	--------	-------	--------

13-Office	2,30,800	1,48,200	3,79,000
-----------	----------	----------	----------

Expenses

91-Medical	7,76,925	3,42,265	11,19,190
------------	----------	----------	-----------

Reimbursement

93-Electricity	3,68,450	1,67,287	5,35,737
----------------	----------	----------	----------

Charges

TOTAL(MH)			28,12,06,620	7,17,83,020	35,29,89,640
-----------	--	--	--------------	-------------	--------------

2235	91-Medical	7,500	0	7,500
------	------------	-------	---	-------

FINSOE0821
Reimbursement

*****	-----		
TOTAL(MH)	7,500	0	7,500

*****	-----		
TOTAL(DDO)	28,12,14,120	7,17,83,020	35,29,97,140

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,32,659	13,56,037	65,88,696
SECONDARY SCHOOL, ATTARI					

93-Electricity	14,350	0	14,350
Charges			

*****	-----		
TOTAL(MH)	52,47,009	13,56,037	66,03,046

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

60,973

0

60,973

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, ATTARI

Reimbursement

S

PUNJAB

(COLLEGES)

TOTAL(MH)

60,973

0

60,973

TOTAL(DDO)

53,07,982

13,56,037

66,64,019

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

73,85,364

18,10,159

91,95,523

SECONDARY SCHOOL, BABARPUR,

NABHA

02-Wages

25,352

6,338

31,690

TOTAL(MH)

74,10,716

18,16,497

92,27,213

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	28,826	0	28,826
		Reimbursement			

		TOTAL(MH)	1,28,826	0	1,28,826

		TOTAL(DDO)	75,39,542	18,16,497	93,56,039

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,87,486	11,04,254	48,91,740
SECONDARY SCHOOL, BADALA					
		93-Electricity	8,890	490	9,380
		Charges			

FINSOE0821							
TOTAL(MH)				37,96,376	11,04,744	49,01,120	
***** -----							
TOTAL(DDO)				37,96,376	11,04,744	49,01,120	
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	1,13,06,670	28,92,736	1,41,99,406	
SECONDARY SCHOOL, BADHANI							
			02-Wages	44,304	11,076	55,380	
			13-Office	10,000	7,000	17,000	
			Expenses				
GOVERNMENT OF PUNJAB						Page 1641	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME 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	9,135	0	9,135
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADHANI		Reimbursement			

		FINSOE0821			
S	PUNJAB				
(COLLEGES)					
		93-Electricity	16,110	0	16,110
		Charges			
		*****	-----		
		TOTAL(MH)	1,13,86,219	29,10,812	1,42,97,031
2235	91-Medical	0	1,35,795	1,35,795	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	0	1,35,795	1,35,795
		*****	-----		
		TOTAL(DDO)	1,13,86,219	30,46,607	1,44,32,826
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,42,529	25,09,636	1,25,52,165
SECONDARY SCHOOL, BADRUKHAN					

FINS0E0821				
	13-Office	11,500	1,000	12,500
Expenses				
	91-Medical	3,700	12,000	15,700
Reimbursement				
	93-Electricity	30,000	0	30,000
Charges				
***** -----				
	TOTAL (MH)	1,00,87,729	25,22,636	1,26,10,365
2235	91-Medical	0	13,218	13,218
Reimbursement				
***** -----				
	TOTAL (MH)	0	13,218	13,218
***** -----				
	TOTAL (DDO)	1,00,87,729	25,35,854	1,26,23,583

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,29,922	18,94,500	92,24,422
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BADSHAPUR

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	1,88,375	0	1,88,375
------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 1642
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	75,18,297	18,98,500	94,16,797
------------	-----------	-----------	-----------

*****	-----
-------	-------

				FINS0E0821			
		TOTAL(DD0)			75,18,297	18,98,500	94,16,797

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,72,490	32,06,527	1,51,79,017
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA

S PUNJAB

(COLLEGES)

02-Wages	17,088	4,272	21,360
----------	--------	-------	--------

13-Office	11,500	0	11,500
-----------	--------	---	--------

Expenses

91-Medical	2,11,390	0	2,11,390
------------	----------	---	----------

Reimbursement

93-Electricity	13,340	0	13,340
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,22,25,808	32,10,799	1,54,36,607
-----------	-------------	-----------	-------------

2235	91-Medical	1,39,299	37,150	1,76,449
------	------------	----------	--------	----------

Reimbursement

*****		-----			
TOTAL(MH)		1,39,299	37,150	1,76,449	
*****		-----			
TOTAL(DD0)		1,23,65,107	32,47,949	1,56,13,056	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,12,15,975	54,80,420	2,66,96,395
SECONDARY SCHOOL, BAHADUR GARH					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	63,617	0	63,617
		Reimbursement			
		93-Electricity	7,750	0	7,750
		Charges			
*****		-----			
TOTAL(MH)		2,12,93,342	54,80,420	2,67,73,762	

TOTAL(DDO)	2,12,93,342	54,80,420	2,67,73,762
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1643
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,39,615	13,53,959	64,93,574
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	0	19,000	19,000
------------	---	--------	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)		51,54,615	13,72,959	65,27,574	
2235	91-Medical	3,01,765	0	3,01,765	
Reimbursement					
*****		-----			
TOTAL (MH)		3,01,765	0	3,01,765	
*****		-----			
TOTAL (DD0)		54,56,380	13,72,959	68,29,339	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,66,520	13,60,383	62,26,903
SECONDARY SCHOOL, BAJR00R NURPUR					
BEDI					
		13-Office	41,000	0	41,000
Expenses					

		FINSOE0821			
		91-Medical	15,208	6,066	21,274
		Reimbursement			
		93-Electricity	6,440	8,410	14,850
		Charges			
		*****	-----		
		TOTAL (MH)	49,29,168	13,74,859	63,04,027

		*****	-----		
		TOTAL (DDO)	49,29,168	13,74,859	63,04,027

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,49,519	28,92,830	1,15,42,349
SECONDARY SCHOOL, BAJWAN KALAN					
		02-Wages	0	11,812	11,812
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	15,937	0	15,937
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		86,70,456	29,04,642	1,15,75,098
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,88,069	0	2,88,069
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJWAN KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		2,88,069	0	2,88,069
*****			-----				
TOTAL (DDO)					89,58,525	29,04,642	1,18,63,167

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,14,568	24,32,604	1,14,47,172
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BALAHRI KALAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	38,170	0	38,170
------------	--------	---	--------

Reimbursement

93-Electricity	20,300	0	20,300
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	90,83,038	24,32,604	1,15,15,642
------------	-----------	-----------	-------------

2235	91-Medical	29,799	0	29,799
------	------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	29,799	0	29,799
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				91,12,837	24,32,604	1,15,45,441
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,76,429	14,32,947	72,09,376	
SECONDARY SCHOOL, BALAR KHANPUR						
		02-Wages	17,552	0	17,552	
		13-Office	30,000	0	30,000	
		Expenses				
		93-Electricity	19,637	0	19,637	
		Charges				
*****				-----		
TOTAL (MH)				58,43,618	14,32,947	72,76,565

FINSOE0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					58,43,618	14,32,947	72,76,565
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,92,549	33,10,664	1,59,03,213
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA						
S	PUNJAB						
(COLLEGES)							
				13-Office	15,000	4,000	19,000
				Expenses			
				91-Medical	0	13,225	13,225
				Reimbursement			
				93-Electricity	10,040	7,730	17,770
				Charges			
*****					-----		
TOTAL(MH)					1,26,17,589	33,35,619	1,59,53,208

Page 4615

	2235	91-Medical	1,11,155	0	1,11,155
		Reimbursement			
	*****	-----			
	TOTAL (MH)		1,11,155	0	1,11,155
	*****	-----			
	TOTAL (DD0)		1,27,28,744	33,35,619	1,60,64,363
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,90,484	29,37,614	1,26,28,098
SECONDARY SCHOOL, BAMIAL					
		02-Wages	13,844	3,461	17,305
		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	10,130	5,740	15,870
		Charges			

*****	-----			
TOTAL (MH)		97,34,458	29,46,815	1,26,81,273

*****	-----			
TOTAL (DDO)		97,34,458	29,46,815	1,26,81,273

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	36,565	88,901	1,25,466
SECONDARY SCHOOL, BAN BHAURA		Reimbursement			

*****	-----			
TOTAL (MH)		36,565	88,901	1,25,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
-------	-------	--	--	--

				FINS0E0821			
TOTAL(DD0)					36,565	88,901	1,25,466

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,54,979	30,44,894	1,42,99,873
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANAUJ RAJPURA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

***** -----

TOTAL(MH)	1,12,60,979	30,44,894	1,43,05,873
-----------	-------------	-----------	-------------

***** -----

TOTAL(DD0)	1,12,60,979	30,44,894	1,43,05,873
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,13,779	27,37,530	1,44,51,309
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANDALI ALA

SINGH

		FINS0E0821			
	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)		1,17,61,406	27,37,530	1,44,98,936
2235	91-Medical		22,250	0	22,250
	Reimbursement				
	*****		-----	-----	-----
	TOTAL (MH)		22,250	0	22,250
	*****		-----	-----	-----
	TOTAL (DD0)		1,17,83,656	27,37,530	1,45,21,186

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
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	33,963	0	33,963
------------	--------	---	--------

*****	-----		
-------	-------	--	--

FINSOE0821							
TOTAL (DDO)				12,38,108	0	12,38,108	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,21,455	20,51,539	1,03,72,994
--------	------------------	------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGOWANI

S PUNJAB

(COLLEGES)

13-Office	7,600	7,688	15,288
-----------	-------	-------	--------

Expenses

91-Medical	41,475	0	41,475
------------	--------	---	--------

Reimbursement

93-Electricity	11,272	0	11,272
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	83,81,802	20,59,227	1,04,41,029
------------	-----------	-----------	-------------

2235	91-Medical	0	91,355	91,355
------	------------	---	--------	--------

Reimbursement

*****		-----		
TOTAL (MH)		0	91,355	91,355

*****		-----		
TOTAL (DDO)		83,81,802	21,50,582	1,05,32,384

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
SECONDARY SCHOOL, BARA PIND		Reimbursement			

*****		-----		
TOTAL (MH)		35,994	0	35,994

*****		-----		
TOTAL (DDO)		35,994	0	35,994

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,39,399	12,23,345	56,62,744
SECONDARY SCHOOL, BARAUNDI					

FINSOE0821			
13-Office	4,000	8,000	12,000
Expenses			
93-Electricity	7,540	0	7,540
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	44,50,93912,31,34556,82,284

*****	-----
TOTAL(DDO)	44,50,93912,31,34556,82,284

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,81,442	27,88,065	1,45,69,507
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARGARI

S

PUNJAB

(COLLEGES)

FINS0E0821

91-Medical	1,25,587	0	1,25,587
Reimbursement			
93-Electricity	36,010	0	36,010
Charges			
*****	-----		
TOTAL(MH)	1,19,43,039	27,88,065	1,47,31,104

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	75,356	0	75,356
	Reimbursement			
	*****	-----		
	TOTAL(MH)	75,356	1,00,000	1,75,356

*****				FINS0E0821	-----	
TOTAL (DDO)				1,20,18,395	28,88,065	1,49,06,460

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,22,848	6,12,199	33,35,047
SECONDARY SCHOOL, BARIAR					

*****				-----		
TOTAL (MH)				27,22,848	6,12,199	33,35,047

*****				-----		
TOTAL (DDO)				27,22,848	6,12,199	33,35,047

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,10,074	11,82,669	57,92,743
SECONDARY SCHOOL, BARSAL					

93-Electricity	9,310	10,860	20,170
Charges			

*****				-----		
TOTAL (MH)				46,19,384	11,93,529	58,12,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				46,19,384	11,93,529	58,12,913	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,28,772	21,30,825	1,09,59,597
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASOWAL							
S PUNJAB							
(COLLEGES)							

*****				-----			
TOTAL (MH)				88,28,772	21,30,825	1,09,59,597	

*****				-----			
TOTAL (DDO)				88,28,772	21,30,825	1,09,59,597	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,20,948	17,78,666	88,99,614
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BASSI PATHANA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	19,358	0	19,358
------------	--------	---	--------

Reimbursement

93-Electricity	24,530	0	24,530
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	71,74,836	17,78,666	89,53,502
------------	-----------	-----------	-----------

2235	91-Medical	11,182	16,250	27,432
------	------------	--------	--------	--------

Reimbursement

***** -----

TOTAL (MH)	11,182	16,250	27,432
------------	--------	--------	--------

*****				-----		
TOTAL(DDO)				71,86,018	17,94,916	89,80,934
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		56,39,771	13,69,354	70,09,125
SECONDARY SCHOOL, BASSIAN						
		13-Office		4,000	4,000	8,000
		Expenses				
		93-Electricity		9,514	1,910	11,424
		Charges				
*****				-----		
TOTAL(MH)				56,53,285	13,75,264	70,28,549

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,87,672	0	2,87,672
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)					2,87,672	0	2,87,672
*****				-----			
TOTAL(DDO)					59,40,957	13,75,264	73,16,221
PRINCIPAL,GOVERNMENT SENIOR			2071	04-Pensionary	23,08,717	0	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ				Charges			
*****				-----			
TOTAL(MH)					23,08,717	0	23,08,717

FINS0E0821					

TOTAL(DDO)			23,08,717	0	23,08,717
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,94,79,280	46,64,586	2,41,43,866
SECONDARY SCHOOL, BELA,					
CHAMKAURSAHIB					
		13-Office	18,000	7,942	25,942
		Expenses			
		91-Medical	8,829	0	8,829
		Reimbursement			
		93-Electricity	33,736	0	33,736
		Charges			

TOTAL(MH)			1,95,39,845	46,72,528	2,42,12,373

TOTAL(DDO)			1,95,39,845	46,72,528	2,42,12,373

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,36,634	10,61,778	53,98,412
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BENEWAL

02-Wages	15,147	10,098	25,245
----------	--------	--------	--------

91-Medical	11,769	0	11,769
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	43,63,550	10,71,876	54,35,426
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	43,63,550	10,71,876	54,35,426
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,23,026	17,62,122	78,85,148
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BERO KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	24,900	0	24,900
				Expenses			
				91-Medical	38,244	0	38,244
				Reimbursement			
				93-Electricity	19,210	0	19,210
				Charges			
*****					-----	-----	-----
TOTAL(MH)					62,05,380	17,62,122	79,67,502
2235		91-Medical		10,500		2,59,667	2,70,167
		Reimbursement					
*****					-----	-----	-----
TOTAL(MH)					10,500	2,59,667	2,70,167

*****		-----			
TOTAL(DDO)		62,15,880	20,21,789	82,37,669	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,56,934	21,78,707	1,10,35,641
SECONDARY SCHOOL, BHABOUR SAHIB					

13-Office	11,000	0	11,000
Expenses			

93-Electricity	2,020	0	2,020
Charges			

*****		-----			
TOTAL(MH)		88,69,954	21,78,707	1,10,48,661	

2235	91-Medical	13,10,937	1,06,681	14,17,618
	Reimbursement			

*****		-----			
-------	--	-------	--	--	--

FINSOE0821			
TOTAL(MH)	13,10,937	1,06,681	14,17,618

***** -----

TOTAL(DDO)	1,01,80,891	22,85,388	1,24,66,279
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,00,87,123	72,32,012	3,73,19,135
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHADDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	5,000	10,000
--------	------------------	-----------------------------	------	-----------	-------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI		Expenses
-------------	--------------------------	--------------------------	--	----------

S PUNJAB

(COLLEGES)

91-Medical	18,025	0	18,025
------------	--------	---	--------

FINSOE0821

Reimbursen

93-Electricity	30,850	21,950	52,800
----------------	--------	--------	--------

Charge

TOTAL (MH)	3,01,40,998	72,58,962	3,73,99,96
------------	-------------	-----------	------------

TOTAL (DDO)	3,01,40,998	72,58,962	3,73,99,96
-------------	-------------	-----------	------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,80,054	20,54,255	88,34,30
------------------------------	------	-------------	-----------	-----------	----------

SECONDARY SCHOOL, BHADHAI

02-Wages	38,362	9,362	47,72
----------	--------	-------	-------

13-Office	0	20.576	20.57
-----------	---	--------	-------

Expenses

TOTAL (MH)	68.18.416	20.84.193	89.02.60
------------	-----------	-----------	----------

TOTAL(DDO)

68,18,416

20,84,193

89,02,609

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

55,69,347

14,44,400

70,13,747

SECONDARY SCHOOL, BHAGWANGARH

TOTAL(MH)

55,69,347

14,44,400

70,13,747

TOTAL(DDO)

55,69,347

14,44,400

70,13,747

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

86,93,561

22,27,668

1,09,21,229

SECONDARY SCHOOL, BHAINI BAGHA

13-Office

15,000

0

15,000

Expenses

93-Electricity

17,300

0

17,300

*****	-----			
TOTAL(MH)		87,25,861	22,27,668	1,09,53,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,48,465	0	1,48,465
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINI BAGHA			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,48,465	0	1,48,465

TOTAL (DD0)		FINS0E0821	88,74,326	22,27,668	1,11,01,994
-------------	--	------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,12,266	24,20,552	1,17,32,818
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BHAINIAN MIAN

KHA

02-Wages	19,380	4,845	24,225
----------	--------	-------	--------

13-Office	10,200	10,376	20,576
-----------	--------	--------	--------

Expenses

91-Medical	29,354	0	29,354
------------	--------	---	--------

Reimbursement

93-Electricity	16,310	0	16,310
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	93,87,510	24,35,773	1,18,23,283
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	93,87,510	24,35,773	1,18,23,283
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,12,096	29,87,561	1,55,99,657
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHALLAN

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

91-Medical	56,930	19,968	76,898
------------	--------	--------	--------

Reimbursement

93-Electricity	19,170	310	19,480
----------------	--------	-----	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,26,99,196	30,07,839	1,57,07,035
------------	-------------	-----------	-------------

2235	91-Medical	70,137	0	70,137
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	70,137	0	70,137
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,27,69,333	30,07,839	1,57,77,172

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,43,25,995	2,91,46,813	14,34,72,808
--------	------------------	------------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALWAN

S PUNJAB

(COLLEGES)

02-Wages	1,40,696	24,576	1,65,272
----------	----------	--------	----------

13-Office	1,35,332	32,500	1,67,832
-----------	----------	--------	----------

Expenses

91-Medical	4,10,291	8,730	4,19,021
------------	----------	-------	----------

Reimbursement

FINSOE0821					
		93-Electricity	1,64,885	37,470	2,02,355
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	11,51,77,199	2,92,50,089	14,44,27,288
		*****	-----	-----	-----
		TOTAL (DDO)	11,51,77,199	2,92,50,089	14,44,27,288
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,26,181	12,60,663	60,86,844
SECONDARY SCHOOL, BHAM					
		13-Office	4,000	6,000	10,000
		Expenses			
		93-Electricity	1,740	2,880	4,620
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	48,31,921	12,69,543	61,01,464

*****		-----		
TOTAL (DDO)		48,31,921	12,69,543	61,01,464

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,84,237	14,51,881	72,36,118
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BHAMBOTUR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	4,280	0	4,280
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		57,92,517	14,51,881	72,44,398

2235	91-Medical	62,662	1,12,645	1,75,307
------	------------	--------	----------	----------

FINSOE0821							
NAME OF	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)

62,662 1,12,645 1,75,307

TOTAL (DDO)

58,55,179 15,64,526 74,19,705

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 42,88,742 9,69,525 52,58,267

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET

S PUNJAB

(COLLEGES)

02-Wages 43,884 10,971 54,855

16-Publications 0 1,492 1,492

91-Medical 0 7,200 7,200

Reimbursement

FINSOE0821					
93-Electricity		18,300	0	18,300	
Charges					
*****		-----			
TOTAL(MH)		43,50,926	9,89,188	53,40,114	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DDO)		44,50,926	9,89,188	54,40,114	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,60,647	16,76,428	78,37,075
SECONDARY SCHOOL, BHANI SAHIB					
13-Office		4,000	0	4,000	
Expenses					

93-Electricity	13,420	0	13,420
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	61,78,067	16,76,428	78,54,495

*****	-----		
TOTAL (DDO)	61,78,067	16,76,428	78,54,495

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,78,490	21,37,264	1,06,15,754
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BHARATGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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

FINSOE0821					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHARATGARH	Expenses		
S	PUNJAB				
(COLLEGES)					
			93-Electricity	19,020	019,020
			Charges		
			*****	-----	
			TOTAL(MH)	85,08,510	21,37,2641,06,45,774
			*****	-----	
			TOTAL(DDO)	85,08,510	21,37,2641,06,45,774
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,96,023	18,02,834	91,98,857
SECONDARY SCHOOL, BHAWANIGARH					
			13-Office	3,500	03,500
			Expenses		
			91-Medical	16,197	25,55041,747
			Reimbursement		

93-Electricity	3,990	2,770	6,760
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL (MH)	74,19,710	18,31,154	92,50,864

2235	91-Medical	2,10,419	15,505	2,25,924
------	------------	----------	--------	----------

Reimbursement

*****	-----		
TOTAL (MH)	2,10,419	15,505	2,25,924

*****	-----		
TOTAL (DDO)	76,30,129	18,46,659	94,76,788

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,13,96,186	29,19,447	1,43,15,633
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHOA

13-Office	11,000	10,000	21,000
-----------	--------	--------	--------

FINSOE0821			
Expenses			
91-Medical	14,000	0	14,000
Reimbursement			
93-Electricity	2,790	5,160	7,950
Charges			
*****	-----		
TOTAL (MH)	1,14,23,976	29,34,607	1,43,58,583

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 23, 976	29, 34, 607	1, 43, 58, 583

FINS0E0821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,71,471	33,08,252	1,51,79,723
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, BHOGIWAL

S

PUNJAB

(COLLEGES)

02-Wages

29,296

7,324

36,620

13-Office

11,500

0

11,500

Expenses

91-Medical

1,89,041

0

1,89,041

Reimbursement

TOTAL (MH)

1,21,01,308

33,15,576

1,54,16,884

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,37,833

0

1,37,833

Reimbursement

		FINS0E0821			
	TOTAL (MH)		2,37,833	0	2,37,833

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		1,23,39,141	33,15,576	1,56,54,717
--	-------------	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,67,569	13,17,375	62,84,944
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BHUNDRI

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

		93-Electricity	11,300	11,820	23,120
--	--	----------------	--------	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		49,82,869	13,29,195	63,12,064
--	------------	--	-----------	-----------	-----------

2235	91-Medical		0	13,971	13,971
------	------------	--	---	--------	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	0	13,971	13,971
-----------	---	--------	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	49,82,869	13,43,166	63,26,035
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,40,29,234	39,55,489	1,79,84,723
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNERHERI
-------------	--------------------------	------------------------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,40,29,234	39,55,489	1,79,84,723
-----------	-------------	-----------	-------------

FINSOE0821					
	2235	91-Medical	3,05,703	0	3,05,703
Reimbursement					
***** -----					
	TOTAL(MH)		3,05,703	0	3,05,703
***** -----					
	TOTAL(DDO)		1,43,34,937	39,55,489	1,82,90,426
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,96,970	9,49,565	42,46,535
SECONDARY SCHOOL, BHUNGRANI					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	3,200	0	3,200
Charges					
***** -----					
	TOTAL(MH)		33,04,170	9,49,565	42,53,735

TOTAL(DDO)

33,04,170

9,49,565

42,53,735

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

55,92,451

10,74,125

66,66,576

SECONDARY SCHOOL, BHURTA KALAN

93-Electricity

9,240

10,766

20,006

Charges

TOTAL(MH)

56,01,691

10,84,891

66,86,582

TOTAL(DDO)

56,01,691

10,84,891

66,86,582

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

39,55,548

9,92,463

49,48,011

SECONDARY SCHOOL, BIAS PIND

				FINSOE0821			
TOTAL(MH)					39,55,548	9,92,463	49,48,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					39,55,548	9,92,463	49,48,011

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,33,246	8,37,565	45,70,811
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIKRAMPUR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	81,724	0	81,724
------------	--------	---	--------

Reimbursement

Charges

.....

2235	91-Medical	1,33,814	0	1,33,814
------	------------	----------	---	----------

.....

.....

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,88,303	9,16,521	49,04,824
------------------------------	------	-------------	-----------	----------	-----------

Page 4655

*****		FINSOE0821	-----		
TOTAL (MH)		39,88,303	9,16,521	49,04,824	

*****		-----			
TOTAL (DDO)		39,88,303	9,16,521	49,04,824	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,63,279	9,74,540	53,37,819
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, BIRK

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	20,151	11,145	31,296
------------	--------	--------	--------

Reimbursement

93-Electricity	14,940	7,497	22,437
----------------	--------	-------	--------

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)		44,05,370	9,93,182	53,98,552

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	7,900	7,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIRK		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL (MH)		0	7,900	7,900

*****	-----			
TOTAL (DDO)		44,05,370	10,01,082	54,06,452

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,35,716	21,31,444	1,05,67,160
SECONDARY SCHOOL, BODAL					

FINS0E0821					
13-Office		0	4,000	4,000	
Expenses					
91-Medical		21,917	0	21,917	
Reimbursement					
93-Electricity		13,710	1,020	14,730	
Charges					
*****		-----			
TOTAL (MH)		84,71,343	21,36,464	1,06,07,807	
*****		-----			
TOTAL (DDO)		84,71,343	21,36,464	1,06,07,807	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,39,764	15,29,005	82,68,769
SECONDARY SCHOOL, BOMBELI					
13-Office		4,000	0	4,000	
Expenses					

FINSOE0821						
91-Medical			90,974	59,398	1,50,372	
Reimbursement						
93-Electricity			3,730	0	3,730	
Charges						
*****			-----			
TOTAL(MH)			68,38,468	15,88,403	84,26,871	
*****			-----			
TOTAL(DDO)			68,38,468	15,88,403	84,26,871	
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	65,66,164	17,52,745	83,18,909
SECONDARY SCHOOL, BUDHABAR						
GOVERNMENT OF PUNJAB						
Page 1661						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME 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	6,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDHABAR		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	14,780	14,780
Charges			

*****	-----		
TOTAL(MH)	65,70,164	17,73,525	83,43,689

*****	-----		
TOTAL(DDO)	65,70,164	17,73,525	83,43,689

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,53,303	11,42,284	62,95,587
SECONDARY SCHOOL, BUDLADEWALA					

*****	-----		
TOTAL(MH)	51,53,303	11,42,284	62,95,587

FINSOE0821

2235	91-Medical	0	22,017	22,017
------	------------	---	--------	--------

Reimbursement

TOTAL (MH)	0	22,017	22,017
------------	---	--------	--------

TOTAL (DDO)	51,53,303	11,64,301	63,17,604
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,71,445	8,96,094	45,67,539
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, BURJ GILL

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

93-Electricity	8,670	0	8,670
----------------	-------	---	-------

Charges

TOTAL (MH)	36,89,115	8,96,094	45,85,209
------------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				36,89,115	8,96,094	45,85,209

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	36,000	0	36,000
SECONDARY SCHOOL, BURMAJRA,		Reimbursement			
CHAMKAURSAHIB					

*****				-----		
TOTAL (MH)				36,000	0	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)				36,000	0	36,000

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,83,392	11,16,918	56,00,310
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUTTER KALAN

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

93-Electricity	11,700	4,840	16,540
----------------	--------	-------	--------

Charges

***** -----

TOTAL(MH)	45,00,092	11,21,758	56,21,850
-----------	-----------	-----------	-----------

2235	91-Medical	3,68,243	0	3,68,243
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	3,68,243	0	3,68,243
-----------	----------	---	----------

*****				-----		
TOTAL(DDO)			48,68,335	11,21,758	59,90,093	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,44,174	8,86,869	34,31,043	
------------------------------	------	-------------	-----------	----------	-----------	--

SECONDARY SCHOOL, CHAK WAZIDA

13-Office	15,000	0	15,000			
-----------	--------	---	--------	--	--	--

Expenses

91-Medical	17,887	0	17,887			
------------	--------	---	--------	--	--	--

Reimbursement

93-Electricity	2,160	0	2,160			
----------------	-------	---	-------	--	--	--

Charges

*****				-----		
TOTAL(MH)			25,79,221	8,86,869	34,66,090	

*****				-----		
TOTAL(DDO)			25,79,221	8,86,869	34,66,090	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,19,323	21,91,032	1,08,10,355
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	7,100	0	7,100
--------	------------------	-----------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Charges
-------------	--------------------------	-------------------	--	---------

S	PUNJAB	CHAK.RULDU.SINGH.WALA
---	--------	-----------------------

(COLLEGES)

*****	-----
-------	-------

TOTAL(MH)	86,30,423	21,91,032	1,08,21,455
-----------	-----------	-----------	-------------

*****				-----		
TOTAL (DDO)				86,30,423	21,91,032	1,08,21,455
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		66,08,813	15,47,738	81,56,551
SECONDARY SCHOOL, CHAKBAMU						
		13-Office		0	4,000	4,000
		Expenses				
		91-Medical		8,730	0	8,730
		Reimbursement				
		93-Electricity		17,600	4,304	21,904
		Charges				
*****				-----		
TOTAL (MH)				66,35,143	15,56,042	81,91,185
*****				-----		
TOTAL (DDO)				66,35,143	15,56,042	81,91,185

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	50,957	50,957
------------------------------	------	------------	---	--------	--------

SECONDARY SCHOOL, CHANANWAL		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			0	50,957	50,957
------------	--	--	---	--------	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			0	50,957	50,957
-------------	--	--	---	--------	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,05,594	15,15,440	75,21,034
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, CHANOLI BASSI,					
----------------------------------	--	--	--	--	--

NURPUR BEDI					
-------------	--	--	--	--	--

		93-Electricity	5,930	0	5,930
--	--	----------------	-------	---	-------

		Charges			
--	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			60,11,524	15,15,440	75,26,964
------------	--	--	-----------	-----------	-----------

2235	91-Medical	5,771	0	5,771
------	------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	5,771	0	5,771
-----------	-------	---	-------

*****	-----
-------	-------

TOTAL(DDO)	60,17,295	15,15,440	75,32,735
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	8,544	63,420	71,964
--------	------------------	-----------------------------	------	------------	-------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAPPA		Reimbursement
-------------	--------------------------	--------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****		-----			
TOTAL (MH)		8,544	63,420	71,964	
*****		-----			
TOTAL (DDO)		8,544	63,420	71,964	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,56,975	13,87,081	73,44,056
SECONDARY SCHOOL, CHHAHAR					
		13-Office	0	3,500	3,500
		Expenses			
		91-Medical	1,45,055	0	1,45,055
		Reimbursement			
		93-Electricity	0	4,160	4,160
		Charges			
*****		-----			
TOTAL (MH)		61,02,030	13,94,741	74,96,771	

2235	91-Medical	23,954	0	23,954
------	------------	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		23,954	0	23,954
------------	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		61,25,984	13,94,741	75,20,725
-------------	--	-----------	-----------	-----------

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
-------------	--	--------	---	--------

NAME OF	NAME OF	NAME 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	49,03,242	12,05,889	61,09,131
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHOWKE

S PUNJAB

(COLLEGES)

91-Medical	7,200	0	7,200
------------	-------	---	-------

Reimbursement

***** -----

TOTAL (MH)	49,10,442	12,05,889	61,16,331
------------	-----------	-----------	-----------

2235	91-Medical	34,076	0	34,076
------	------------	--------	---	--------

Reimbursement

***** -----

FINS0E0821					
TOTAL (MH)		34,076	0	34,076	

*****		-----			
TOTAL (DDO)		49,44,518	12,05,889	61,50,407	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,85,052	11,58,745	56,43,797
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, CHUGE KALAN

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

*****		-----			
TOTAL (MH)		44,89,052	11,58,745	56,47,797	

*****		-----			
TOTAL (DDO)		44,89,052	11,58,745	56,47,797	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,66,03,635	97,53,893	4,63,57,528
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, CIVIL LINES

FINSOE0821

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	1,41,138	0	1,41,138
------------	----------	---	----------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,67,60,773	97,53,893	4,65,14,666
------------	-------------	-----------	-------------

2235	91-Medical	1,60,276	8,955	1,69,231
------	------------	----------	-------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,60,276	8,955	1,69,231

TOTAL(DDO)	3,69,21,049	97,62,848	4,66,83,897

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,66,964	20,44,923	92,11,887
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DABWALA KALAN

S PUNJAB

(COLLEGES)

13-Office	15,000	15,000	30,000
-----------	--------	--------	--------

Expenses

91-Medical	97,584	0	97,584
------------	--------	---	--------

Reimbursement

93-Electricity	23,450	0	23,450
----------------	--------	---	--------

Charges

		FINS0E0821			
*****		-----			
TOTAL (MH)		73,02,998	20,59,923	93,62,921	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DD0)		74,02,998	20,59,923	94,62,921	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,92,317	18,70,128	96,62,445
SECONDARY SCHOOL, DADAH00R					
13-Office		2,160	0	2,160	
Expenses					
93-Electricity		18,550	0	18,550	
Charges					

*****	-----			
TOTAL (MH)	78,13,027	18,70,128	96,83,155	

2235	91-Medical	11,340	0	11,340
	Reimbursement			

*****	-----			
TOTAL (MH)	11,340	0	11,340	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			78,24,367	18,70,128	96,94,495

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,81,334	14,30,689	68,12,023
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAFFAR

S PUNJAB

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

91-Medical 0 1,89,110 1,89,110

Reimbursement

93-Electricity 7,630 3,210 10,840

Charges

***** -----

TOTAL (MH) 53,92,964 16,23,009 70,15,973

***** -----

TOTAL (DDO) 53,92,964 16,23,009 70,15,973

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,03,10,978 25,24,504 1,28,35,482

SECONDARY SCHOOL, DAKALA

FINS0E0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		3,880	4,427	8,307	
Charges					
*****		-----			
TOTAL (MH)		1,03,18,858	25,28,931	1,28,47,789	
2235	91-Medical	1,71,996	69,441	2,41,437	
Reimbursement					
*****		-----			
TOTAL (MH)		1,71,996	69,441	2,41,437	
*****		-----			
TOTAL (DDO)		1,04,90,854	25,98,372	1,30,89,226	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,03,921	21,99,215	1,09,03,136

SECONDARY SCHOOL, DALLA

13-Office11,000011,000

Expenses

16-Publications01,4921,492

91-Medical02,0852,085

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR220293-Electricity10,3409,18019,520

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLACharges

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)87,25,26122,11,9721,09,37,233

	2235	91-Medical	0	26,031	26,031
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	26,031	26,031
	*****	-----			
	TOTAL (DD0)		87,25,261	22,38,003	1,09,63,264
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,54,787	13,48,595	72,03,382
SECONDARY SCHOOL, DAROLIKLAN					
	*****	-----			
	TOTAL (MH)		58,54,787	13,48,595	72,03,382
	2235	91-Medical	54,325	0	54,325
		Reimbursement			

		FINS0E0821			
*****		-----			
TOTAL (MH)		54,325	0	54,325	
*****		-----			
TOTAL (DDO)		59,09,112	13,48,595	72,57,707	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,75,180	10,92,969	54,68,149
SECONDARY SCHOOL, DASKA					
		13-Office	0	10,500	10,500
		Expenses			
		91-Medical	73,044	0	73,044
		Reimbursement			
		93-Electricity	0	7,960	7,960
		Charges			
*****		-----			
TOTAL (MH)		44,48,224	11,11,429	55,59,653	

2235	91-Medical	38,446	0	38,446
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		38,446	0	38,446

		*****			-----	-----	-----
		TOTAL (DDO)			44,86,670	11,11,429	55,98,099

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,87,698	29,41,375	1,30,29,073
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASUYA

S PUNJAB

(COLLEGES)

91-Medical	14,629	0	14,629
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,01,02,327	29,41,375	1,30,43,702
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,02,02,327	29,41,375	1,31,43,702
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,82,538	16,68,098	79,50,636
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DATEWAS

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

91-Medical	17,397	0	17,397
------------	--------	---	--------

Reimbursement

93-Electricity	28,220	9,860	38,080
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	63,28,155	16,87,958	80,16,113
------------	-----------	-----------	-----------

2235	91-Medical	0	31,118	31,118
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	31,118	31,118
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	63,28,155	17,19,076	80,47,231
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	89,996	0	89,996
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAULAT		Reimbursement			
S	PUNJAB	SINGHWALA					
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		89,996	0	89,996
			*****	-----			
			TOTAL (DDO)		89,996	0	89,996
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,75,023	23,30,935	1,23,05,958
		SECONDARY SCHOOL, DAULTPUR					
				13-Office	17,000	0	17,000

FINS0E0821			
Expenses			
91-Medical	28,123	0	28,123
Reimbursement			
93-Electricity	6,000	10,850	16,850
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,26,146	23,41,785	1,23,67,931

2235	91-Medical	1,91,785	0	1,91,785
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	1,91,785	0	1,91,785

*****	-----	-----	-----
TOTAL (DDO)	1,02,17,931	23,41,785	1,25,59,716

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,53,738	33,53,293	1,61,07,031
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DEHLON

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,27,53,738	33,53,293	1,61,07,031
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,27,53,738	33,53,293	1,61,07,031
-------------	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,40,128	12,02,152	54,42,280
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

93-Electricity

18,630

0

18,630

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, DHAMANA,

Charges

S

PUNJAB

NURPUR BEDI

(COLLEGES)

TOTAL(MH)

42,69,758

12,02,152

54,71,910

2235

91-Medical

99,572

0

99,572

Reimbursement

TOTAL(MH)

99,572

0

99,572

TOTAL(DDO)

43,69,330

12,02,152

55,71,482

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

70,00,079

15,16,027

85,16,106

SECONDARY SCHOOL, DHAMOT

FINSOE0821					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		14,000	0	14,000	
Charges					
*****		-----			
TOTAL (MH)		70,18,079	15,16,027	85,34,106	
*****		-----			
TOTAL (DDO)		70,18,079	15,16,027	85,34,106	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,13,965	8,88,591	44,02,556
SECONDARY SCHOOL, DHANANSU					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		6,630	0	6,630	
Charges					

*****	-----			
TOTAL (MH)		35,24,595	8,88,591	44,13,186

*****	-----			
TOTAL (DDO)		35,24,595	8,88,591	44,13,186

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,32,674	17,30,571	89,63,245
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DHANGRALI

13-Office	11,000	0	11,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	8,980	0	8,980
--------	------------------	------------------------------	------	----------------	-------	---	-------

FINSOE0821					
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANGRALI		Charges			
S	PUNJAB				
(COLLEGES)					
		***** -----			
TOTAL(MH)		72,52,654	17,30,571	89,83,225	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
	91-Medical	10,461	0	10,461	
Reimbursement					
		***** -----			
TOTAL(MH)		1,10,461	0	1,10,461	
		***** -----			
TOTAL(DDO)		73,63,115	17,30,571	90,93,686	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,14,751	9,30,748	40,45,499

SECONDARY SCHOOL, DHANOWALI						FINSOE0821			

FINSOE0821

93-Electricity

1,45,040

0

1,45,040

Charges

TOTAL (MH)

58,15,190

14,36,169

72,51,359

2235

91-Medical

36,294

0

36,294

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

36,294

0

36,294

TOTAL (DDO)

58,51,484

14,36,169

72,87,653

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,37,234	5,76,156	30,13,390
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMPUR
-------------	--------------------------	-----------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----
-------	-------

TOTAL(MH)	24,41,234	5,76,156	30,17,390
-----------	-----------	----------	-----------

2235	91-Medical	0	17,383	17,383
------	------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	0	17,383	17,383
-----------	---	--------	--------

*****	-----
-------	-------

TOTAL(DD0)	24,41,234	5,93,539	30,34,773
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,77,183	23,58,920	1,02,36,103
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, DHARKALAN

02-Wages	35,996	8,999	44,995
----------	--------	-------	--------

13-Office	20,000	19,000	39,000
-----------	--------	--------	--------

Expenses

93-Electricity	29,210	0	29,210
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	79,62,389	23,86,919	1,03,49,308
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	79,62,389	23,86,919	1,03,49,308
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,48,789	22,64,946	95,13,735
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DHAROWALI

02-Wages	19,380	4,845	24,225
----------	--------	-------	--------

FINSOE0821							
13-Office				10,000	0	10,000	
Expenses							
91-Medical				0	18,122	18,122	
GOVERNMENT OF PUNJAB						Page	1674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	19,313	0	19,313
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAROWALI		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	72,97,482	22,87,913	95,85,395
-----------	-----------	-----------	-----------

*****-----

FINS0E0821					
TOTAL (DDO)			72,97,482	22,87,913	95,85,395

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,78,352	19,38,424	97,16,776
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DIRBAN

		02-Wages	12,816	0	12,816
--	--	----------	--------	---	--------

***** -----

TOTAL (MH)			77,91,168	19,38,424	97,29,592
------------	--	--	-----------	-----------	-----------

2235	91-Medical		1,19,014	15,126	1,34,140
------	------------	--	----------	--------	----------

Reimbursement

***** -----

TOTAL (MH)			1,19,014	15,126	1,34,140
------------	--	--	----------	--------	----------

***** -----

TOTAL (DDO)			79,10,182	19,53,550	98,63,732
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	16,50,000	0	16,50,000
------------------------------	------	-----------------	-----------	---	-----------

FINS0E0821					
SECONDARY SCHOOL, DOLKE DOHAR		d (Salary)			

TOTAL (MH)		16,50,000	0	16,50,000	

TOTAL (DDO)		16,50,000	0	16,50,000	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,84,543	8,30,240	38,14,783
SECONDARY SCHOOL, DOODIAN					
		91-Medical	19,344	0	19,344
		Reimbursement			

TOTAL (MH)		30,03,887	8,30,240	38,34,127	

TOTAL (DDO)		30,03,887	8,30,240	38,34,127	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	94,57,044	24,24,873	1,18,81,917	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DORAHA							
S	PUNJAB							
(COLLEGES)								
				13-Office	4,000	8,000	12,000	
				Expenses				
				*****	-----			
				TOTAL(MH)	94,61,044	24,32,873	1,18,93,917	
				2235	91-Medical	2,38,856	0	2,38,856
				Reimbursement				

		FINS0E0821			
*****			-----		
TOTAL (MH)			2,38,856	0	2,38,856

*****			-----		
TOTAL (DD0)			96,99,900	24,32,873	1,21,32,773

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,34,431	15,75,262	74,09,693
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DOSTPUR

02-Wages	38,768	9,692	48,460
----------	--------	-------	--------

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

93-Electricity	18,949	6,710	25,659
----------------	--------	-------	--------

Charges

*****			-----		
TOTAL (MH)			58,92,148	16,01,664	74,93,812

*****			-----		
TOTAL (DD0)			58,92,148	16,01,664	74,93,812

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,64,711	16,26,481	78,91,192
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DUDWINDI

16-Publications	0	1,492	1,492
-----------------	---	-------	-------

93-Electricity	11,540	9,660	21,200
----------------	--------	-------	--------

Charges

*****	-----		
TOTAL (MH)	62,76,251	16,37,633	79,13,884

*****	-----		
TOTAL (DDO)	62,76,251	16,37,633	79,13,884

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,80,236	9,13,820	44,94,056
------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB					Page 1676
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

*****		-----			
TOTAL (MH)		71,46,457	18,73,798	90,20,255	
2235	91-Medical	32,000	0	32,000	
Reimbursement					
*****		-----			
TOTAL (MH)		32,000	0	32,000	
*****		-----			
TOTAL (DDO)		71,78,457	18,73,798	90,52,255	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,62,549	6,65,305	44,27,854
SECONDARY SCHOOL, FATEHPUR KHURD					
		13-Office	4,000	5,988	9,988
Expenses					
		93-Electricity	5,850	4,320	10,170

Charges

*****	-----			
TOTAL (MH)	37,72,399	6,75,613	44,48,012	

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE0821			
*****				-----			
TOTAL (DDO)				38,85,196	6,75,613	45,60,809	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,67,305	8,17,469	38,84,774
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATUHI KHERA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,000	0	8,000
				91-Medical	35,778	0	35,778
				Reimbursement			
				93-Electricity	9,110	3,190	12,300
				Charges			
*****				-----			
TOTAL (MH)				31,20,193	8,20,659	39,40,852	
*****				-----			
TOTAL (DDO)				31,20,193	8,20,659	39,40,852	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,88,339	41,84,652	1,98,72,991
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GAHLARI

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)	1,58,41,206	41,84,652	2,00,25,858
------------	-------------	-----------	-------------

2235	91-Medical	37,865	0	37,865
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,865	0	37,865
------------	--------	---	--------

TOTAL(DDO)

1,58,79,071

41,84,652

2,00,63,723

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

31,08,540

8,74,778

39,83,318

SECONDARY SCHOOL, GAJEWAS

02-Wages

17,744

4,436

22,180

13-Office

0

4,000

4,000

GOVERNMENT OF PUNJAB

Page 1678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

12,550

0

12,550

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, GAJEWAS

Reimbursement

S

PUNJAB

(COLLEGES)

FINS0E0821					
93-Electricity		0	4,260	4,260	
Charges					
*****		-----			
TOTAL(MH)		31,38,834	8,87,474	40,26,308	
2235	91-Medical	43,989	50,604	94,593	
Reimbursement					
*****		-----			
TOTAL(MH)		43,989	50,604	94,593	
*****		-----			
TOTAL(DDO)		31,82,823	9,38,078	41,20,901	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,53,974	18,36,067	97,90,041
SECONDARY SCHOOL, GAJU MAJARA					
13-Office		0	4,000	4,000	
Expenses					
Page 4708					

FINSOE0821					
		91-Medical	2,65,892	68,299	3,34,191
		Reimbursement			
		93-Electricity	0	9,690	9,690
		Charges			
*****			-----		
TOTAL (MH)			82,19,866	19,18,056	1,01,37,922
2235	91-Medical	5,634	0	5,634	
		Reimbursement			
*****			-----		
TOTAL (MH)			5,634	0	5,634
*****			-----		
TOTAL (DDO)			82,25,500	19,18,056	1,01,43,556
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,10,56,383	29,43,961	1,40,00,344

				FINSOE0821			
SECONDARY SCHOOL, GALIB KALAN							
				13-Office	4,000	8,000	12,000
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,685	0	17,685
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GALIB KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			</				

*****				-----		
TOTAL(DDO)				1,10,79,138	29,53,741	1,40,32,879
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,83,225	26,41,560	1,31,24,785	
SECONDARY SCHOOL, GARHA						
13-Office			7,000	0	7,000	
Expenses						
91-Medical			38,049	68,497	1,06,546	
Reimbursement						
93-Electricity			18,550	16,320	34,870	
Charges						
*****				-----		
TOTAL(MH)				1,05,46,824	27,26,377	1,32,73,201
*****				-----		
TOTAL(DDO)				1,05,46,824	27,26,377	1,32,73,201

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,96,329	14,24,153	70,20,482
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, GARHSHANKAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	9,855	17,590	27,445
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	56,10,184	14,41,743	70,51,927
------------	-----------	-----------	-----------

2235	91-Medical	26,641	0	26,641
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,641	0	26,641
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	56,36,825	14,41,743	70,78,568
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	82,64,023	18,97,686	1,01,61,709
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHABDAN						
S	PUNJAB						
(COLLEGES)							

13-Office	12,500	0	12,500
-----------	--------	---	--------

Expenses

91-Medical	0	21,190	21,190
------------	---	--------	--------

Reimbursement

93-Electricity	14,560	29,400	43,960
----------------	--------	--------	--------

Charges

*****				-----	
TOTAL (MH)				82,91,083	19,48,276
					1,02,39,359

2235	91-Medical	27,750	0	27,750
Reimbursement				

*****				-----	
TOTAL (MH)				27,750	0
					27,750

*****				-----	
TOTAL (DDO)				83,18,833	19,48,276
					1,02,67,109

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,80,885	20,05,668	1,00,86,553
SECONDARY SCHOOL, GHANAUR KALAN					

13-Office	10,500	0	10,500
Expenses			
91-Medical	14,700	0	14,700
Reimbursement			

93-Electricity	8,360	7,810	16,170
----------------	-------	-------	--------

Charges

*****	-----		
TOTAL(MH)	81,14,445	20,13,478	1,01,27,923

2235	91-Medical	22,364	0	22,364
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL(MH)	22,364	0	22,364

*****	-----		
TOTAL(DDO)	81,36,809	20,13,478	1,01,50,287

FINSOE0821							
NAME OF	NAME OF	NAME 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	83,03,686	22,97,360	1,06,01,046
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHARACHOAM							
S	PUNJAB						
(COLLEGES)							
				02-Wages	9,156	6,104	15,260
				13-Office	22,400	0	22,400
				Expenses			
				93-Electricity	22,520	0	22,520
				Charges			
				*****	-----		
				TOTAL(MH)	83,57,762	23,03,464	1,06,61,226
				2235	91-Medical	0	9,000
				Reimbursement			
				*****	-----		

		FINS0E0821			
TOTAL (MH)			0	9,000	9,000

*****		-----			
TOTAL (DDO)			83,57,762	23,12,464	1,06,70,226

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,83,888	15,01,396	79,85,284
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, GHOT POKAR

02-Wages	9,364	9,364	18,728
----------	-------	-------	--------

91-Medical	39,805	0	39,805
------------	--------	---	--------

Reimbursement

93-Electricity	23,650	18,710	42,360
----------------	--------	--------	--------

Charges

*****		-----			
TOTAL (MH)			65,56,707	15,29,470	80,86,177

*****		-----			
TOTAL (DDO)			65,56,707	15,29,470	80,86,177

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,56,602	10,52,915	46,09,517
SECONDARY SCHOOL, GHUMAN					
		13-Office	1,535	0	1,535
		Expenses			
		93-Electricity	10,680	0	10,680
		Charges			
		*****	-----		
		TOTAL (MH)	35,68,817	10,52,915	46,21,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----

				FINS0E0821			
		TOTAL(DDO)			35,68,817	10,52,915	46,21,732

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,29,761	20,46,052	1,00,75,813
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN KALAN

S PUNJAB

(COLLEGES)

13-Office	10,200	10,376	20,576
-----------	--------	--------	--------

Expenses

91-Medical	1,67,362	1,04,203	2,71,565
------------	----------	----------	----------

Reimbursement

93-Electricity	42,000	37,086	79,086
----------------	--------	--------	--------

Charges

***** -----

TOTAL(MH)	82,49,323	21,97,717	1,04,47,040
-----------	-----------	-----------	-------------

2235	91-Medical	0	82,783	82,783
------	------------	---	--------	--------

Reimbursement

*****		-----			
TOTAL (MH)		0	82,783	82,783	
*****		-----			
TOTAL (DD0)		82,49,323	22,80,500	1,05,29,823	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,99,779	12,17,377	55,17,156
SECONDARY SCHOOL, GIANA					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	31,384	0	31,384
		Reimbursement			
		93-Electricity	23,000	0	23,000
		Charges			
*****		-----			
TOTAL (MH)		43,54,163	12,21,377	55,75,540	

*****				-----		
TOTAL (DDO)				43,54,163	12,21,377	55,75,540

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 24, 32, 994	32, 27, 607	1, 56, 60, 601
SECONDARY SCHOOL, GOLEWALA					

*****				-----		
TOTAL (MH)				1,24,32,994	32,27,607	1,56,60,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,24,32,994	32,27,607	1,56,60,601

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,45,532	17,22,038	85,67,570
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOVIND NAGAR							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	34,330	0	34,330
				Reimbursement			
				93-Electricity	29,550	11,240	40,790
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	69,13,412	17,33,278	86,46,690
				*****	-----	-----	-----
				TOTAL(DDO)	69,13,412	17,33,278	86,46,690
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,27,470	10,17,688	47,45,158

		FINSOE0821			
SECONDARY SCHOOL, GUJJAR WAL					
		13-Office	4,000	8,000	12,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	37,31,470	10,25,688	47,57,158
		*****	-----	-----	-----
		TOTAL (DDO)	37,31,470	10,25,688	47,57,158
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,64,552	17,22,867	86,87,419
SECONDARY SCHOOL, GUJJRAN					
		13-Office	12,500	7,850	20,350
		Expenses			
		91-Medical	17,839	0	17,839
		Reimbursement			
		93-Electricity	11,580	1,840	13,420

*****	-----			
TOTAL(MH)		70,06,471	17,32,557	87,39,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	56,566	1,82,510	2,39,076
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		56,566	1,82,510	2,39,076

TOTAL(DDO)		FINSOE0821	70,63,037	19,15,067	89,78,104
------------	--	------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,28,275	9,54,301	38,82,576
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, GURAM

93-Electricity	0	5,000	5,000
----------------	---	-------	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	29,28,275	9,59,301	38,87,576
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	29,28,275	9,59,301	38,87,576
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,03,681	10,42,164	47,45,845
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, HAFIZABAD

13-Office	0	11,000	11,000
-----------	---	--------	--------

Expenses

93-Electricity	0	12,660	12,660
----------------	---	--------	--------

Charges

*****	-----			
TOTAL (MH)		37,03,681	10,65,824	47,69,505

*****	-----			
TOTAL (DDO)		37,03,681	10,65,824	47,69,505

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,22,238	11,20,103	54,42,341
SECONDARY SCHOOL, HAIBOWAL					

*****	-----			
TOTAL (MH)		43,22,238	11,20,103	54,42,341

2235	91-Medical	0	27,100	27,100
------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)		0	27,100	27,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL (DDO)			43,22,238	11,47,203	54,69,441
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,25,561	21,77,623	1,13,03,184
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, HAIBOWAL KHURD				
S	PUNJAB						
(COLLEGES)							
				93-Electricity	25,400	4,000	29,400
				Charges			
		*****			-----		
		TOTAL (MH)			91,50,961	21,81,623	1,13,32,584

*****				-----		
TOTAL (DDO)				91,50,961	21,81,623	1,13,32,584
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		58,04,943	18,13,840	76,18,783
SECONDARY SCHOOL, HALWARA						
		13-Office		0	5,500	5,500
		Expenses				
		93-Electricity		13,630	4,830	18,460
		Charges				
*****				-----		
TOTAL (MH)				58,18,573	18,24,170	76,42,743
	2235	91-Medical		1,57,820	0	1,57,820
		Reimbursement				
*****				-----		
TOTAL (MH)				1,57,820	0	1,57,820

*****				-----		
TOTAL (DDO)				59,76,393	18,24,170	78,00,563

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,51,716	22,85,931	1,08,37,647
SECONDARY SCHOOL, HAMBRA					

93-Electricity	42,290	0	42,290
Charges			

*****				-----		
TOTAL (MH)				85,94,006	22,85,931	1,08,79,937

*****				-----		
TOTAL (DDO)				85,94,006	22,85,931	1,08,79,937

NAME OF	NAME OF	NAME 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	28-Professional	6,734	0	6,734
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMIDI		Services			
S	PUNJAB						
(COLLEGES)							
				91-Medical	40,000	12,000	52,000
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		46,734	12,000	58,734
			*****		-----	-----	-----
			TOTAL(DDO)		46,734	12,000	58,734
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,19,270	12,85,749	60,05,019
		SECONDARY SCHOOL, HANDWAL					

		FINSOE0821			
	93-Electricity		12,725	0	12,725

Charges

***** -----

TOTAL (MH) 47,31,995 12,85,749 60,17,744

***** -----

TOTAL (DDO) 47,31,995 12,85,749 60,17,744

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 59,19,858 19,91,410 79,11,268

SECONDARY SCHOOL, HARCHOWAL

93-Electricity 74,000 0 74,000

Charges

***** -----

TOTAL (MH) 59,93,858 19,91,410 79,85,268

***** -----

TOTAL (DDO) 59,93,858 19,91,410 79,85,268

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,64,867	19,00,715	97,65,582
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, HARDOCHANNI

91-Medical	2,56,609	0	2,56,609
------------	----------	---	----------

Reimbursement

93-Electricity	7,400	0	7,400
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	81,28,876	19,00,715	1,00,29,591
------------	-----------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	47,582	0	47,582
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	1,47,582	0	1,47,582
				*****	-----		
				TOTAL(DDO)	82,76,458	19,00,715	1,01,77,173
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,31,773	17,73,240	87,05,013
		SECONDARY SCHOOL, HARI NAU					
				93-Electricity	21,800	0	21,800
				Charges			
				*****	-----		
				TOTAL(MH)	69,53,573	17,73,240	87,26,813

2235	91-Medical	17,325	0	17,325
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		17,325	0	17,325
-----------	--	--------	---	--------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(DDO)		69,70,898	17,73,240	87,44,138
------------	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,92,767	15,61,023	81,53,790
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, HATHOA

	02-Wages	9,156	0	9,156
--	----------	-------	---	-------

	13-Office	9,500	0	9,500
--	-----------	-------	---	-------

Expenses

	93-Electricity	10,010	0	10,010
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

FINSOE0821

TOTAL(MH)66,21,43315,61,02381,82,456

223591-Medical11,404011,404

Reimbursement

*****-----

TOTAL(MH)11,404011,404

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			66,32,837	15,61,023	81,93,860

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,61,606	8,71,467	46,33,073
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, HATHUR				

		FINS0E0821			
S	PUNJAB				
(COLLEGES)					
		13-Office	0	12,000	12,000
		Expenses			
		93-Electricity	0	80,910	80,910
		Charges			
		*****	-----		
		TOTAL (MH)	37,61,606	9,64,377	47,25,983
		*****	-----		
		TOTAL (DD0)	37,61,606	9,64,377	47,25,983
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,71,900	27,77,974	1,31,49,874
SECONDARY SCHOOL, HAZIPUR					
		13-Office	4,000	0	4,000
		Expenses			

		FINSOE0821			
	93-Electricity		29,630	27,390	57,020

Charges

*****	-----			
TOTAL (MH)		1,04,05,530	28,05,364	1,32,10,894

*****	-----			
TOTAL (DDO)		1,04,05,530	28,05,364	1,32,10,894

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,23,554	0	13,23,554
------------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL, HOSHIARPURCharges

*****	-----			
TOTAL (MH)		13,23,554	0	13,23,554

*****	-----			
TOTAL (DDO)		13,23,554	0	13,23,554

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,62,563	25,97,185	1,18,59,748
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, HUSSANPUR

13-Office	0	30,000	30,000
-----------	---	--------	--------

Expenses

16-Publications	1,492	0	1,492
-----------------	-------	---	-------

91-Medical	9,04,715	0	9,04,715
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	1,01,68,770	26,27,185	1,27,95,955
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,01,68,770	26,27,185	1,27,95,955
------------	-------------	-----------	-------------

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,18,078	8,67,916	39,85,994
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ISPUR					
S	PUNJAB	MAKHSUSPUR CHELLA					
(COLLEGES)							

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

93-Electricity	4,700	1,914	6,614
----------------	-------	-------	-------

Charges

*****	-----		
TOTAL (MH)	31,22,778	8,79,830	40,02,608

*****	-----		
TOTAL (DDO)	31,22,778	8,79,830	40,02,608

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,74,232	17,31,883	91,06,115
SECONDARY SCHOOL, JADLA					

93-Electricity	11,250	2,320	13,570
----------------	--------	-------	--------

Charges

*****	-----			
TOTAL (MH)	73,85,482	17,34,203	91,19,685	

*****	-----			
TOTAL (DD0)	73,85,482	17,34,203	91,19,685	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,87,196	13,35,297	69,22,493
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,000	0	4,000	
-----------	-------	---	-------	--

Expenses

*****	-----			
TOTAL (MH)	55,91,196	13,35,297	69,26,493	

*****	-----			
TOTAL (DD0)	55,91,196	13,35,297	69,26,493	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,75,407	10,07,163	45,82,570
------------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, JAIJON DOABA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIJON DOABA		Expenses			
-------------	--------------------------	--------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	2,21,262	0	2,21,262
------------	----------	---	----------

Reimbursement

93-Electricity	9,260	0	9,260
----------------	-------	---	-------

Charges

*****	-----
-------	-------

			FINS0E0821			
TOTAL (MH)			38,09,929	10,07,163	48,17,092	

*****			-----			
TOTAL (DDO)			38,09,929	10,07,163	48,17,092	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,21,405	16,38,002	77,59,407	
SECONDARY SCHOOL, JAIN						
CHHABBARWAL						

93-Electricity	1,510	0	1,510
Charges			

*****			-----			
TOTAL (MH)			61,22,915	16,38,002	77,60,917	

*****			-----			
TOTAL (DDO)			61,22,915	16,38,002	77,60,917	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,89,796	29,31,147	1,19,20,943	
------------------------------	------	-------------	-----------	-----------	-------------	--

SECONDARY SCHOOL, JANDIALI		FINSOE0821		
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	4,000	0	4,000
	Reimbursement			
	93-Electricity	7,000	0	7,000
	Charges			
	*****	-----		
	TOTAL (MH)	90,04,796	29,31,147	1,19,35,943

*****		-----		
TOTAL (DDO)		90,04,796	29,31,147	1,19,35,943

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,61,626	18,31,332	85,92,958
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, JANDSAHIB

NAME OF	NAME OF	NAME 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	17,740	0	17,740
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDSAHIB		Charges			
-------------	--------------------------	-----------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL (MH)	67,79,366	18,31,332	86,10,698
------------	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	28,170	0	28,170
------------	--------	---	--------

Reimbursement

*****-----

TOTAL (MH)	1,28,170	0	1,28,170
------------	----------	---	----------

*****				-----		
TOTAL (DDO)				69,07,536	18,31,332	87,38,868
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		30,59,060	23,77,076	54,36,136
SECONDARY SCHOOL, JASSI BAG WALI						
*****				-----		
TOTAL (MH)				30,59,060	23,77,076	54,36,136
	2235	91-Medical		21,816	0	21,816
Reimbursement						
*****				-----		
TOTAL (MH)				21,816	0	21,816
*****				-----		
TOTAL (DDO)				30,80,876	23,77,076	54,57,952

FINSOE0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,21,025	13,31,867	60,52,892
SECONDARY SCHOOL, JAURA BAGHIRI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,160	0	3,160
		Charges			
	*****	-----			
	TOTAL (MH)		47,28,185	13,31,867	60,60,052

	TOTAL (DDO)		47,28,185	13,31,867	60,60,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	76,14,950	21,82,821	97,97,771
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHABKRA
-------------	--------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	19,384	4,846	24,230
----------	--------	-------	--------

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

91-Medical	15,870	0	15,870
------------	--------	---	--------

Reimbursement

93-Electricity	11,000	10,573	21,573
----------------	--------	--------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	76,61,204	22,03,240	98,64,444
-----------	-----------	-----------	-----------

2235	91-Medical	13,046	0	13,046
------	------------	--------	---	--------

Reimbursement

FINSOE0821					
***** -----					
TOTAL (MH)		13,046	0	13,046	
***** -----					
TOTAL (DDO)		76,74,250	22,03,240	98,77,490	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,50,201	19,99,820	92,50,021
SECONDARY SCHOOL, JHAJ NURPUR					
BEDI					
		13-Office	11,000	0	11,000
		Expenses			
***** -----					
TOTAL (MH)		72,61,201	19,99,820	92,61,021	
2235	91-Medical	13,069	0	13,069	
		Reimbursement			
***** -----					

				FINSOE0821			
		TOTAL(MH)			13,069	0	13,069

TOTAL(DDO)					72,74,270	19,99,820	92,74,090
------------	--	--	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries			59,94,649	13,54,169	73,48,818
------------------------------	------	-------------	--	--	-----------	-----------	-----------

SECONDARY SCHOOL, JHANDUKE

		91-Medical			15,619	0	15,619
--	--	------------	--	--	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	11,523	4,000	15,523
--------	------------------	------------------------------	------	----------------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHANDUKE Charges

S PUNJAB

(COLLEGES)

FINS0E0821

*****	-----			
TOTAL (MH)	60,21,791	13,58,169	73,79,960	

2235	91-Medical	8,750	0	8,750
	Reimbursement			

*****	-----			
TOTAL (MH)	8,750	0	8,750	

*****	-----			
TOTAL (DDO)	60,30,541	13,58,169	73,88,710	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,85,849	14,30,293	83,16,142
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, JHINGAR KALAN

93-Electricity	18,000	0	18,000	
Charges				

*****	-----			
-------	-------	--	--	--

FINS0E0821					
TOTAL(MH)			69,03,849	14,30,293	83,34,142
2235	91-Medical		18,651	0	18,651
Reimbursement					
*****		-----			
TOTAL(MH)			18,651	0	18,651
*****		-----			
TOTAL(DDO)			69,22,500	14,30,293	83,52,793
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,96,696	5,48,015	29,44,711
SECONDARY SCHOOL, JHORRAN					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	7,340	13,030	20,370
Charges					

*****	-----			
TOTAL(MH)	24,08,036	5,61,045	29,69,081	

*****	-----			
TOTAL(DDO)	24,08,036	5,61,045	29,69,081	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	69,62,039	20,52,916	90,14,955
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHUNIR

S PUNJAB

(COLLEGES)

13-Office	0	20,000	20,000
-----------	---	--------	--------

Expenses

FINSOE0821					
91-Medical		58,110	0	58,110	
Reimbursement					
93-Electricity		3,588	0	3,588	
Charges					
*****		-----			
TOTAL(MH)		70,23,737	20,72,916	90,96,653	
2235	91-Medical	9,768	0	9,768	
Reimbursement					
*****		-----			
TOTAL(MH)		9,768	0	9,768	
*****		-----			
TOTAL(DDO)		70,33,505	20,72,916	91,06,421	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,40,295	14,76,411	61,16,706
SECONDARY SCHOOL, JITWAL KALAN					

FINS0E0821					
91-Medical		36,505	0	36,505	
Reimbursement					
93-Electricity		15,910	13,040	28,950	
Charges					
*****		-----			
TOTAL (MH)		46,92,710	14,89,451	61,82,161	
2235	91-Medical	9,677	0	9,677	
Reimbursement					
*****		-----			
TOTAL (MH)		9,677	0	9,677	
*****		-----			
TOTAL (DDO)		47,02,387	14,89,451	61,91,838	
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,79,567	13,99,196	66,78,763
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHANPUR KHUHI

S PUNJAB

(COLLEGES)

			13-Office		11,000	0	11,000
--	--	--	-----------	--	--------	---	--------

FINS0E0821

Expenses

*****	-----			
TOTAL (MH)	52,90,567	13,99,196	66,89,763	

*****	-----			
TOTAL (DDO)	52,90,567	13,99,196	66,89,763	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,75,353	22,19,987	1,07,95,340
SECONDARY SCHOOL, KAHNUWAN					

02-Wages	33,224	8,306	41,530	
----------	--------	-------	--------	--

13-Office	0	15,288	15,288	
-----------	---	--------	--------	--

Expenses

91-Medical	1,24,232	0	1,24,232	
------------	----------	---	----------	--

Reimbursement

93-Electricity	19,000	0	19,000	
----------------	--------	---	--------	--

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	87,51,809	22,43,581	1,09,95,390
-----------	-----------	-----------	-------------

2235	91-Medical	2,05,907	0	2,05,907
------	------------	----------	---	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	2,05,907	0	2,05,907
-----------	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	89,57,716	22,43,581	1,12,01,297
------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,24,084	14,09,986	53,34,070
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, KALA AFGANA

02-Wages	18,728	4,682	23,410
----------	--------	-------	--------

13-Office	5,000	0	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	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	20,935	0	20,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALA AFGANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	51,000	0	51,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		40,19,747	14,14,668	54,34,415
			*****		-----	-----	-----
			TOTAL (DDO)		40,19,747	14,14,668	54,34,415
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,78,653	18,49,514	94,28,167
		SECONDARY SCHOOL, KALABAKRA					

		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	9,880	0	9,880
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,95,533	18,49,514	94,45,047
2235	91-Medical	66,679	0	66,679	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	66,679	0	66,679
		*****	-----	-----	-----
		TOTAL (DDO)	76,62,212	18,49,514	95,11,726
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,39,904	6,35,010	36,74,914

SECONDARY SCHOOL, KALAL WALA		FINSOE0821		

*****		-----		
TOTAL (DDO)		31,10,609	6,39,010	37,49,619

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,29,88,079	36,72,811	1,66,60,890
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, KALANAUR

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR220202-Wages47,07111,76858,839

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALANAUR

S PUNJAB

(COLLEGES)

91-Medical2,13,38602,13,386

Reimbursement

93-Electricity1,71,89325,0501,96,943

Charges

TOTAL (MH)1,34,20,42937,09,6291,71,30,058

223591-Medical25,208025,208

Reimbursement

TOTAL (MH)25,208025,208

TOTAL (DDO)

1,34,45,637

37,09,629

1,71,55,266

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,51,02,541

37,55,740

1,88,58,281

SECONDARY SCHOOL, KALYAN

13-Office

0

4,000

4,000

Expenses

91-Medical

1,92,982

0

1,92,982

Reimbursement

TOTAL (MH)

1,52,95,523

37,59,740

1,90,55,263

2235

91-Medical

1,16,158

95,634

2,11,792

Reimbursement

TOTAL (MH)

1,16,158

95,634

2,11,792

***** -----

TOTAL(DDO)1,54,11,68138,55,3741,92,67,055

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries97,69,56725,45,8561,23,15,423

SECONDARY SCHOOL, KAMAI DEVI

13-Office4,00004,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	8,719	8,719
--------	------------------	-----------------------------	------	------------	---	-------	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI		Reimbursement
-------------	--------------------------	------------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

FINSOE0821					
		93-Electricity	16,838	1,580	18,418
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	97,90,405	25,56,155	1,23,46,560
		*****	-----	-----	-----
		TOTAL (DDO)	97,90,405	25,56,155	1,23,46,560
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,70,833	10,06,145	50,76,978
SECONDARY SCHOOL, KAMAL PURA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	21,184	0	21,184
		Reimbursement			
		93-Electricity	22,020	0	22,020
		Charges			

*****			-----		
TOTAL (MH)			41,18,037	10,06,145	51,24,182
*****			-----		
TOTAL (DDO)			41,18,037	10,06,145	51,24,182
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,71,815	9,91,456	41,63,271
SECONDARY SCHOOL, KAMALUSWAICH					
91-Medical			1,69,476	0	1,69,476
Reimbursement					
93-Electricity			4,000	0	4,000
Charges					
*****			-----		
TOTAL (MH)			33,45,291	9,91,456	43,36,747
*****			-----		

TOTAL (DDO)	33,45,291	9,91,456	43,36,747
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
------------------------------	------	-------------	----------	---	----------

SECONDARY SCHOOL, KANGANWAL

TOTAL (MH)	1,46,076	0	1,46,076
------------	----------	---	----------

GOVERNMENT OF PUNJAB Page 1699

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	6,400	0	6,400
--------	------------------	------------------------------	------	------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KANGANWAL	Reimbursement
--	---------------

S PUNJAB

(COLLEGES)

		FINS0E0821		
TOTAL (MH)		6,400	0	6,400

*****		-----		
TOTAL (DDO)		1,52,476	0	1,52,476

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,82,442	19,84,742	94,67,184
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, KARNANA

91-Medical	12,504	0	12,504
------------	--------	---	--------

Reimbursement

93-Electricity	12,610	0	12,610
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		75,07,556	19,84,742	94,92,298

*****		-----		
TOTAL (DDO)		75,07,556	19,84,742	94,92,298

FINS0E0821

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,44,086	5,88,919	34,33,00
------------------------------	------	-------------	-----------	----------	----------

SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office	0	11.000	11.00
-----------	---	--------	-------

Expenses

TOTAL (MH)	28.44.086	5.99.919	34.44.00
------------	-----------	----------	----------

2235	91-Medical	66.320	0	66.32
------	------------	--------	---	-------

Reimbursement

TOTAL (MH)	66.320	0	66.32
------------	--------	---	-------

TOTAL (DDO)	29 10 406	5 99 919	35 10 32
-------------	-----------	----------	----------

PRINCIPAL GOVERNMENT SENIOR	2202	01-Salaries	1 27 64 093	31 98 533	1 59 62 62
-----------------------------	------	-------------	-------------	-----------	------------

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	11,000	11,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.		Expenses			
S	PUNJAB	PRATAP SINGH NAGAR)					
(COLLEGES)							
				91-Medical	10,335	0	10,335
				Reimbursement			
				93-Electricity	19,990	13,580	33,570
				Charges			
			*****	-----			
			TOTAL(MH)		1,27,94,418	32,23,113	1,60,17,531

TOTAL(DDO)

1,27,94,418

32,23,113

1,60,17,531

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

98,40,830

25,10,143

1,23,50,973

SECONDARY SCHOOL, KAULI

13-Office

4,000

0

4,000

Expenses

93-Electricity

10,000

0

10,000

Charges

TOTAL(MH)

98,54,830

25,10,143

1,23,64,973

2235

91-Medical

11,000

0

11,000

Reimbursement

FINSOE0821					
TOTAL (MH)			11,000	0	11,000
***** -----					
TOTAL (DDO)			98,65,830	25,10,143	1,23,75,973
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,19,575	12,95,333	67,14,908
SECONDARY SCHOOL, KHANPUR					
13-Office			9,500	0	9,500
Expenses					
93-Electricity			6,230	9,170	15,400
Charges					
***** -----					
TOTAL (MH)			54,35,305	13,04,503	67,39,808
2235		91-Medical	0	1,06,075	1,06,075
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	01,06,0751,06,075

*****	-----
TOTAL (DDO)	54,35,30514,10,57868,45,883

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,78,479	11,05,990	48,84,469
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHARKAN

S PUNJAB

(COLLEGES)

13-Office	04,0004,000
-----------	-------------

Expenses

FINS0E0821					
93-Electricity		6,660	0	6,660	
Charges					
***** -----					
TOTAL(MH)		37,85,139	11,09,990	48,95,129	
***** -----					
TOTAL(DDO)		37,85,139	11,09,990	48,95,129	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,01,817	19,60,932	1,04,62,749
SECONDARY SCHOOL, KHASPUR HIRAN					
13-Office		4,000	6,000	10,000	
Expenses					
93-Electricity		23,240	23,060	46,300	
Charges					
***** -----					
TOTAL(MH)		85,29,057	19,89,992	1,05,19,049	

*****				-----		
TOTAL (DDO)				85,29,057	19,89,992	1,05,19,049
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,15,880	10,21,894	54,37,774	
SECONDARY SCHOOL, KHEMUANA						
13-Office			4,000	4,000	8,000	
Expenses						
91-Medical			73,545	3,200	76,745	
Reimbursement						
93-Electricity			16,140	0	16,140	
Charges						
*****				-----		

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

45,09,565

10,29,094

55,38,659

TOTAL(DDO)

45,09,565

10,29,094

55,38,659

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

82,45,864

20,53,986

1,02,99,850

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA

S

PUNJAB

(COLLEGES)

16-Publications

0

1,492

1,492

93-Electricity

0

32,970

32,970

Charges

TOTAL(MH)

82,45,864

20,88,448

1,03,34,312

TOTAL(DDO)

82,45,864

20,88,448

1,03,34,312

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,25,149	7,69,510	24,94,659
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, KHERA KALMOTE

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

93-Electricity	5,610	6,460	12,070
----------------	-------	-------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	17,41,759	7,75,970	25,17,729
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	17,41,759	7,75,970	25,17,729
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,29,597	18,84,299	1,01,13,896
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

FINSOE0821			
13-Office	0	11,000	11,000
Expenses			
91-Medical	1,37,704	80,912	2,18,616
Reimbursement			
93-Electricity	0	3,600	3,600
Charges			
*****	-----		
TOTAL (MH)	83,67,301	19,79,811	1,03,47,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERI		Charges			
S	PUNJAB	SALABATPUR CHAMKAURSAHIB					

(COLLEGES)

FINSOE0821

91-Medical	1,53,672	0	1,53,672
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	1,53,672	1,00,000	2,53,672

*****	-----	-----	-----
TOTAL (DDO)	85,20,973	20,79,811	1,06,00,784

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,08,815	23,37,727	1,12,46,542
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, KHUDDA

13-Office	4,000	0	4,000
Expenses			
91-Medical	18,832	0	18,832
Reimbursement			

93-Electricity	5,790	6,540	12,330
----------------	-------	-------	--------

Charges

*****	-----			
TOTAL (MH)		89,37,437	23,44,267	1,12,81,704

*****	-----			
TOTAL (DDO)		89,37,437	23,44,267	1,12,81,704

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,12,93,514	55,62,882	2,68,56,396
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KHYALA KALAN

93-Electricity	19,258	6,742	26,000
----------------	--------	-------	--------

Charges

*****	-----			
TOTAL (MH)		2,13,12,772	55,69,624	2,68,82,396

*****	-----			
TOTAL (DDO)		2,13,12,772	55,69,624	2,68,82,396

FINSOE0821							
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	51,61,257	13,66,550	65,27,807	
SECONDARY SCHOOL, KILA RAIPUR							
			13-Office	4,000	3,799	7,799	
			Expenses				
			93-Electricity	36,980	0	36,980	
			Charges				
GOVERNMENT OF PUNJAB						Page	1704
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		52,02,237	13,70,349	65,72,586

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,77,836	1,77,836
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KILA RAIPUR		Reimbursement			

S

PUNJAB

FINSOE0821

(COLLEGES)

		*****		-----	
		TOTAL(MH)	0	1,77,836	1,77,836
		*****		-----	
		TOTAL(DDO)	52,02,237	15,48,185	67,50,422
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,48,797	13,78,428	64,27,225
SECONDARY SCHOOL, KIRATPUR SAHIB					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	16,890	7,315	24,205
		Reimbursement			
		93-Electricity	45,000	0	45,000
		Charges			
		*****		-----	

TOTAL (MH)	51,21,687	13,85,743	65,07,430
------------	-----------	-----------	-----------

2235	91-Medical	1,38,698	58,301	1,96,999
------	------------	----------	--------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	1,38,698	58,301	1,96,999
------------	----------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	52,60,385	14,44,044	67,04,429
-------------	-----------	-----------	-----------

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	74,28,433	19,13,933	93,42,366
SECONDARY SCHOOL, KOT FATEH					

GOVERNMENT OF PUNJAB	Page 1705
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	10,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT FATEH		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	32,324	0	32,324
Reimbursement			

93-Electricity	27,673	0	27,673
Charges			

FINSOE0821					
*****			-----		
TOTAL(MH)			74,88,430	19,23,933	94,12,363
*****			-----		
TOTAL(DDO)			74,88,430	19,23,933	94,12,363
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,23,108	28,49,027	1,16,72,135
SECONDARY SCHOOL, KOT SHAMIR					
*****			-----		
TOTAL(MH)			88,23,108	28,49,027	1,16,72,135
*****			-----		
TOTAL(DDO)			88,23,108	28,49,027	1,16,72,135
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,31,111	10,23,907	47,55,018
SECONDARY SCHOOL, KOTHE CHET					
SINGH					

FINS0E0821					
13-Office		0	4,000	4,000	
Expenses					
91-Medical		18,630	0	18,630	
Reimbursement					
93-Electricity		2,350	0	2,350	
Charges					
*****		-----			
TOTAL (MH)		37,52,091	10,27,907	47,79,998	
*****		-----			
TOTAL (DD0)		37,52,091	10,27,907	47,79,998	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,66,903	19,55,688	1,01,22,591
SECONDARY SCHOOL, KOTLA NADH					
SINGH					
13-Office		4,000	0	4,000	
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	37,296	0	37,296
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTLA NADH		Reimbursement			
S	PUNJAB	SINGH					
(COLLEGES)							
				93-Electricity	10,850	0	10,850
				Charges			
			*****		-----		
			TOTAL (MH)		82,19,049	19,55,688	1,01,74,737
			*****		-----		
		TOTAL (DDO)			82,19,049	19,55,688	1,01,74,737

FINS0E0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,21,291	5,34,296	28,55,587
SECONDARY SCHOOL, KULAR					
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	17,876	0	17,876
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
	*****	-----			
	TOTAL (MH)		23,58,167	5,34,296	28,92,463

	TOTAL (DDO)		23,58,167	5,34,296	28,92,463
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,37,257	17,27,126	90,64,383
SECONDARY SCHOOL, KULRIAN					

FINSOE0821

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

91-Medical	28,290	0	28,290
------------	--------	---	--------

Reimbursement

93-Electricity	4,678	0	4,678
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	73,85,225	17,27,126	91,12,351
------------	-----------	-----------	-----------

2235	91-Medical	2,19,280	0	2,19,280
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,19,280	0	2,19,280
------------	----------	---	----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				76,04,505	17,27,126	93,31,631
------------	--	--	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,92,431	10,34,795	46,27,226
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KUTTI
-------------	--------------------------	-------------------------

S	PUNJAB
---	--------

(COLLEGES)

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				35,92,431	10,34,795	46,27,226
-----------	--	--	--	-----------	-----------	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				35,92,431	10,34,795	46,27,226
------------	--	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,68,155	35,69,618	1,80,37,773
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LADHUKA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	0	10,076	10,076
------------	---	--------	--------

Reimbursement

93-Electricity	22,490	19,760	42,250
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,94,645	35,99,454	1,80,94,099
-----------	-------------	-----------	-------------

2235	91-Medical	2,74,515	0	2,74,515
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,74,515	0	2,74,515
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,47,69,160	35,99,454	1,83,68,614
------------	-------------	-----------	-------------

FINSOE0821

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 71,07,471 16,80,167 87,87,638

SECONDARY SCHOOL, LAKHPUR

02-Wages 19,749 13,166 32,915

13-Office 70,000 0 70,000

Expenses

91-Medical 53,842 0 53,842

Reimbursement

93-Electricity 5,990 11,889 17,879

Charges

GOVERNMENT OF PUNJAB Page 1708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

				FINS0E0821			
TOTAL(MH)					72,57,052	17,05,222	89,62,274

*****					-----		
TOTAL(DDO)					72,57,052	17,05,222	89,62,274

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,11,256	27,24,942	1,23,36,198
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALHERI

S PUNJAB

(COLLEGES)

13-Office	3,985	0	3,985
-----------	-------	---	-------

Expenses

91-Medical	20,250	0	20,250
------------	--------	---	--------

Reimbursement

93-Electricity	38,080	0	38,080
----------------	--------	---	--------

Charges

*****					-----		
TOTAL(MH)					96,73,571	27,24,942	1,23,98,513

TOTAL(DDO)			96,73,571	27,24,942	1,23,98,513
------------	--	--	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,20,922	18,02,323	93,23,245
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, LAMBA PIVA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	4,530	11,350	15,880
------------	-------	--------	--------

Reimbursement

93-Electricity	14,680	0	14,680
----------------	--------	---	--------

Charges

TOTAL(MH)			75,45,132	18,13,673	93,58,805
-----------	--	--	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	8,600	0	8,600
------------	-------	---	-------

Reimbursement

*****	-----		
TOTAL (MH)	1,08,600	0	1,08,600

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			76,53,732	18,13,673	94,67,405

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,20,951	13,90,108	71,11,059
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LASOIE					
S	PUNJAB						
(COLLEGES)							

13-Office	4,620	0	4,620
-----------	-------	---	-------

Expenses

91-Medical	15,867	0	15,867
------------	--------	---	--------

Reimbursement

93-Electricity	8,970	0	8,970
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	57,50,408	13,90,108	71,40,516
------------	-----------	-----------	-----------

2235	91-Medical	2,64,978	50,997	3,15,975
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,64,978	50,997	3,15,975
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	60,15,386	14,41,105	74,56,491
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,44,269	10,46,441	44,90,710
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, LATALA

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

93-Electricity	7,160	0	7,160
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	34,55,429	10,54,441	45,09,870
------------	-----------	-----------	-----------

2235	91-Medical	12,494	0	12,494
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	12,494	0	12,494
------------	--------	---	--------

*****	-----
-------	-------

FINSOE0821							
TOTAL(DDO)				34,67,923	10,54,441	45,22,364	
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	34,23,601	6,65,273	40,88,874	
SECONDARY SCHOOL, LEELA MEGH							
GOVERNMENT OF PUNJAB						Page	1710
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	5,830	6,170	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH	Charges				
S	PUNJAB	SINGH					
(COLLEGES)							

*****	-----
TOTAL(MH)	34,29,431 6,71,443 41,00,874

FINS0E0821					
	2235	91-Medical	76,552	0	76,552
Reimbursement					
***** -----					
	TOTAL (MH)		76,552	0	76,552
***** -----					
	TOTAL (DDO)		35,05,983	6,71,443	41,77,426
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,15,451	15,90,690	79,06,141
SECONDARY SCHOOL, LEHRA DHURKOT					
***** -----					
	TOTAL (MH)		63,15,451	15,90,690	79,06,141
***** -----					
	TOTAL (DDO)		63,15,451	15,90,690	79,06,141
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,64,196	20,69,831	1,06,34,027

SECONDARY SCHOOL, LEHRAGAGA		FINSOE0821		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	52,11,469	13,07,231	65,18,700	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI							
S	PUNJAB							
(COLLEGES)								
				13-Office	0	4,000	4,000	
				Expenses				
				*****	-----	-----	-----	
				TOTAL(MH)	52,11,469	13,11,231	65,22,700	
				2235	91-Medical	1,17,429	0	1,17,429
				Reimbursement				
				*****	-----	-----	-----	

FINSOE0821					
TOTAL(MH)			1,17,429	0	1,17,429
***** -----					
TOTAL(DDO)			53,28,898	13,11,231	66,40,129
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,84,341	22,12,325	1,04,96,666
SECONDARY SCHOOL, LODHEWALI					
13-Office			7,000	0	7,000
Expenses					
31-Grants-in-Ai			5,48,000	5,53,000	11,01,000
d (Salary)					
93-Electricity			5,200	6,800	12,000
Charges					
***** -----					
TOTAL(MH)			88,44,541	27,72,125	1,16,16,666

FINSOE0821					
	2235	91-Medical	14,321	0	14,321
		Reimbursement			
	*****	-----			
	TOTAL (MH)		14,321	0	14,321
	*****	-----			
	TOTAL (DDO)		88,58,862	27,72,125	1,16,30,987
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,04,455	16,00,686	78,05,141
SECONDARY SCHOOL, LODHI MAJRA					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	24,783	0	24,783
		Reimbursement			

FINSOE0821							
NAME OF	NAME OF	NAME 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	15,620	3,030	18,650
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Charges			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)					62,55,858	16,03,716	78,59,574
2235				91-Medical	82,289	0	82,289
				Reimbursement			
*****				-----			
TOTAL(MH)					82,289	0	82,289
*****				-----			
TOTAL(DDO)					63,38,147	16,03,716	79,41,863

FINS0E0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,68,005	11,22,545	56,90,550
SECONDARY SCHOOL, LOHIA KHAS					
		13-Office	5,000	9,000	14,000
		Expenses			
		93-Electricity	30,420	0	30,420
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	46,03,425	11,31,545	57,34,970
	2235	91-Medical	1,11,127	8,125	1,19,252
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,127	8,125	1,19,252
		*****	-----	-----	-----
		TOTAL (DDO)	47,14,552	11,39,670	58,54,222

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,54,979	12,16,543	62,71,522
SECONDARY SCHOOL, LUBANGARH					
		13-Office	3,996	0	3,996
		Expenses			
		91-Medical	0	11,800	11,800
		Reimbursement			
		93-Electricity	8,380	11,495	19,875
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		50,67,355	12,39,838	63,07,193

*****					-----		
TOTAL(DDO)					50,67,355	12,39,838	63,07,193
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,83,825	14,65,151	80,48,976
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUTHERI							
S PUNJAB							
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
*****					-----		
				TOTAL(MH)	65,94,825	14,65,151	80,59,976
*****					-----		
TOTAL(DDO)					65,94,825	14,65,151	80,59,976
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,02,551	20,94,708	1,12,97,259
SECONDARY SCHOOL, MACHAKI KALAN							

02-Wages	11,000	2,750	13,750
----------	--------	-------	--------

93-Electricity	34,410	5,160	39,570
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	92,47,961	21,02,618	1,13,50,579
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	92,47,961	21,02,618	1,13,50,579
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,36,596	20,87,089	92,23,685
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MACHIWARA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	5,860	0	5,860
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821			
TOTAL(MH)	71,46,456	20,87,089	92,33,545

***** -----

TOTAL(DDO)	71,46,456	20,87,089	92,33,545
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,04,910	22,27,308	1,00,32,218
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MADHOPUR CANTT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,000	16,000	33,000
--------	------------------	-----------------------------	------	-----------	--------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MADHOPUR CANTT	Expenses	
-------------	--------------------------	----------------------------------	----------	--

S PUNJAB

(COLLEGES)

91-Medical	3,65,863	0	3,65,863
------------	----------	---	----------

FINSOE0821					
Reimbursement					
93-Electricity					
		1,710	0	1,710	
Charges					
***** -----					
TOTAL (MH)					
		81,89,483	22,43,308	1,04,32,791	
***** -----					
TOTAL (DDO)					
		81,89,483	22,43,308	1,04,32,791	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,43,484	20,75,522	87,19,006
SECONDARY SCHOOL, MAGLI NICHI					
13-Office					
		4,000	0	4,000	
Expenses					
91-Medical					
		28,498	0	28,498	
Reimbursement					
93-Electricity					
		28,870	0	28,870	

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	67,04,852	20,75,522	87,80,374	

*****	-----			
TOTAL (DDO)	67,04,852	20,75,522	87,80,374	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,58,513	9,53,275	47,11,788
SECONDARY SCHOOL, MAHERU					

02-Wages	17,552	4,388	21,940	
----------	--------	-------	--------	--

*****	-----			
TOTAL (MH)	37,76,065	9,57,663	47,33,728	

*****	-----			
TOTAL (DDO)	37,76,065	9,57,663	47,33,728	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,48,054	26,95,714	96,43,768
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MAHILPUR		FINSOE0821	
(BOYS)			
		13-Office	4,00004,000
		Expenses	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	38,000	0	38,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		Charges			
S	PUNJAB	(BOYS)					
(COLLEGES)							

*****	-----		
TOTAL(MH)	69,90,054	26,95,714	96,85,768

2235	91-Medical	0	25,394	25,394
------	------------	---	--------	--------

FINS0E0821
Reimbursement

*****	-----			
TOTAL(MH)	0	25,394	25,394	

*****	-----			
TOTAL(DDO)	69,90,054	27,21,108	97,11,162	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,23,137	23,24,749	1,09,47,886
SECONDARY SCHOOL, MAHILPUR					
(GIRLS)					

13-Office	0	10,000	10,000	
-----------	---	--------	--------	--

Expenses

91-Medical	5,200	0	5,200	
------------	-------	---	-------	--

Reimbursement

93-Electricity	17,740	0	17,740	
----------------	--------	---	--------	--

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	86,46,077	23,34,749	1,09,80,826
-----------	-----------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	86,46,077	23,34,749	1,09,80,826
------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,72,760	8,83,433	45,56,193
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, MAHUANA BODLA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	1,700	0	1,700
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	36,89,460	8,83,433	45,72,893
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	36,89,460	8,83,433	45,72,893
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	37,96,767	10,07,503	48,04,270
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKRAUNA KALAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
				93-Electricity	5,730	0	5,730
				Charges			
*****					-----		
TOTAL(MH)					38,13,497	10,07,503	48,21,000

FINSOE0821					
*****			-----		
TOTAL(DDO)			38,13,497	10,07,503	48,21,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,88,125	34,33,473	1,12,21,598
SECONDARY SCHOOL, MALLAN WALLA					
KHAS					
			13-Office	0	22,000
			22,000		
			Expenses		
			93-Electricity	0	70,210
			70,210		
			Charges		
*****			-----		
TOTAL(MH)			77,88,125	35,25,683	1,13,13,808
*****			-----		
TOTAL(DDO)			77,88,125	35,25,683	1,13,13,808
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,92,820	12,31,558	59,24,378

FINSOE0821

SECONDARY SCHOOL, MALSIAN

	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	13,435	0	13,435
	Reimbursement			
*****	-----			
TOTAL (MH)		47,13,255	12,31,558	59,44,813
2235	91-Medical	20,788	0	20,788
	Reimbursement			
*****	-----			
TOTAL (MH)		20,788	0	20,788
*****	-----			

<

FINSOE0821																		
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING											
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE											

		TOTAL(DDO)			47,34,043	12,31,558	59,65,601											
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,84,813	7,22,021	29,06,834											
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAN BAJAN																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	4,000	0	4,000											
				Expenses														
				91-Medical	0	56,816	56,816											
				Reimbursement														
				93-Electricity	7,790	0	7,790											
				Charges														
			*****	-----														
			TOTAL(MH)		21,96,603	7,78,837	29,75,440											

FINS0E0821

2235	91-Medical	11,000	0	11,000
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	11,000	0	11,000
-----------	--------	---	--------

TOTAL (DDO)	22,07,603	7,78,837	29,86,440
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,61,876	12,86,345	62,48,221
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MANAK MAJRA

13-Office	2,964	0	2,964
-----------	-------	---	-------

Expenses

93-Electricity	8,700	0	8,700
----------------	-------	---	-------

Charges

TOTAL (MH)	49,73,540	12,86,345	62,59,885
------------	-----------	-----------	-----------

TOTAL(DDO)			49,73,540	12,86,345	62,59,885
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,42,210	10,85,432	51,27,642
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	13,308	4,436	17,744
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	0	2,890	2,890
----------------	---	-------	-------

GOVERNMENT OF PUNJAB	Page	1718
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)				40,59,518	10,92,758	51,52,276	

*****				-----			
TOTAL(DD0)				40,59,518	10,92,758	51,52,276	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,26,947	14,24,708	76,51,655
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI DHANOLA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	24,849	0	24,849
----------------	--------	---	--------

Charges

*****				-----			
TOTAL(MH)				62,61,796	14,24,708	76,86,504	

TOTAL (DDO)	62,61,796	14,24,708	76,86,504
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,06,551	17,62,043	87,68,594
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MANDOUR, NABHA

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

93-Electricity	7,230	0	7,230
----------------	-------	---	-------

Charges

TOTAL (MH)	70,15,781	17,62,043	87,77,824
------------	-----------	-----------	-----------

TOTAL (DDO)	70,15,781	17,62,043	87,77,824
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,19,638	10,01,249	36,20,887
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MANDVI		FINSOE0821		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					26,48,548	10,01,249	36,49,797

FINS0E0821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,96,618	9,07,227	42,03,845
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, MANEWAL

S

PUNJAB

(COLLEGES)

13-Office

4,000

0

4,000

Expenses

TOTAL(MH)

33,00,618

9,07,227

42,07,845

TOTAL(DDO)

33,00,618

9,07,227

42,07,845

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,09,66,261

23,90,179

1,33,56,440

SECONDARY SCHOOL, MANGAT

13-Office

4,000

0

4,000

Expenses

91-Medical

0

5,66,138

5,66,138

		FINSOE0821			
		Reimbursement			
		93-Electricity	26,670	3,880	30,550
		Charges			
		*****	-----		
		TOTAL (MH)	1,09,96,931	29,60,197	1,39,57,128
2235	91-Medical	0	11,802	11,802	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	11,802	11,802
		*****	-----		
TOTAL (DDO)		1,09,96,931	29,71,999	1,39,68,930	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,31,029	14,11,010	66,42,039
SECONDARY SCHOOL, MANGEWAL,					
NABHA					

FINSOE0821

93-Electricity010,00010,000

Charges

*****-----

TOTAL(MH)52,31,02914,21,01066,52,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)52,31,02914,21,01066,52,039

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries38,16,6709,28,67347,45,343

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

FINSOE0821					
13-Office			4,000	4,000	8,000
Expenses					
*****			-----		
TOTAL(MH)			38,20,670	9,32,673	47,53,343

*****			-----		
TOTAL(DD0)			38,20,670	9,32,673	47,53,343

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,51,980	10,77,192	53,29,172
SECONDARY SCHOOL, MANUKAY					

93-Electricity			0	37,610	37,610
Charges					
*****			-----		
TOTAL(MH)			42,51,980	11,14,802	53,66,782

*****			-----		
TOTAL(DD0)			42,51,980	11,14,802	53,66,782

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,28,058	15,01,491	66,29,549
SECONDARY SCHOOL, MASSEWAL					
		13-Office	0	11,000	11,000
		Expenses			
		*****	-----		
		TOTAL (MH)	51,28,058	15,12,491	66,40,549
	2235	91-Medical	76,206	0	76,206
		Reimbursement			
		92-Telephone	0	331	331
		*****	-----		
		TOTAL (MH)	76,206	331	76,537
		*****	-----		
		TOTAL (DDO)	52,04,264	15,12,822	67,17,086

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,28,007	25,69,747	1,25,97,754
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, MATHAIPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	6,560	0	6,560
--------	------------------	------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MATHAIPUR		Charges
-------------	--------------------------	-----------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	1,00,34,567	25,69,747	1,26,04,314
------------	-------------	-----------	-------------

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

FINS0E0821					
*****		-----			
TOTAL (MH)		5,000	0	5,000	
*****		-----			
TOTAL (DDO)		1,00,39,567	25,69,747	1,26,09,314	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,51,133	10,65,800	58,16,933
SECONDARY SCHOOL, MAZARI					
DINGRIAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	26,624	0	26,624
		Reimbursement			
		93-Electricity	8,560	0	8,560
		Charges			
*****		-----			
TOTAL (MH)		47,90,317	10,65,800	58,56,117	

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

Charges

91-Medical	5,15,495	0	5,15,495
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,25,495	0	6,25,495
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	54,15,812	10,65,800	64,81,612
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,92,766	10,04,683	46,97,449
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MEGHOWAL DOABA

93-Electricity	7,560	0	7,560
----------------	-------	---	-------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	37,00,326 10,04,683 47,05,009

*****	-----
TOTAL(DDO)	37,00,326 10,04,683 47,05,009

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,91,043	19,21,389	92,12,432
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHATPUR

S PUNJAB

(COLLEGES)

13-Office	5,000	9,000	14,000
-----------	-------	-------	--------

Expenses

93-Electricity	12,000	27,000	39,000
----------------	--------	--------	--------

Charges

*****		-----			
TOTAL (MH)		73,08,043	19,57,389	92,65,432	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		74,08,043	19,57,389	93,65,432	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,34,159	6,22,396	31,56,555
SECONDARY SCHOOL, MEHM JOGNI					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	9,059	0	9,059

Reimbursement

*****	-----			
TOTAL(MH)	25,47,218	6,22,396	31,69,614	

*****	-----			
TOTAL(DDO)	25,47,218	6,22,396	31,69,614	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,53,790	30,58,441	1,47,12,231
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MEHMA SARJA

13-Office	0	8,000	8,000	
-----------	---	-------	-------	--

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	64,007	0	64,007
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHMA SARJA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,520	0	11,520
				Charges			
				*****	-----		
TOTAL(MH)					1,17,29,317	30,66,441	1,47,95,758
2235				91-Medical	30,507	0	30,507
				Reimbursement			
				*****	-----		
TOTAL(MH)					30,507	0	30,507
				*****	-----		
TOTAL(DDO)					1,17,59,824	30,66,441	1,48,26,265

FINS0E0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,58,21,562	40,75,953	1,98,97,515
SECONDARY SCHOOL, MIANPUR					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	77,488	93,317	1,70,805
		Reimbursement			
		93-Electricity	16,350	2,660	19,010
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,59,26,400	41,71,930	2,00,98,330
	2235	91-Medical	1,60,692	9,213	1,69,905
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,60,692	9,213	1,69,905

TOTAL (DDO)			1,60,87,092	41,81,143	2,02,68,235
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,26,325	19,52,491	96,78,816
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MODEL HOUSE

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	97,807	0	97,807
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	12,000	0	12,000
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MODEL HOUSE		Charges
-------------	--------------------------	-------------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

FINS0E0821

*****		-----		
TOTAL (MH)		78,41,132	19,52,491	97,93,623

2235	91-Medical	18,623	0	18,623
Reimbursement				

*****		-----		
TOTAL (MH)		18,623	0	18,623

*****		-----		
TOTAL (DDO)		78,59,755	19,52,491	98,12,246

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,51,877	25,96,568	1,27,48,445
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MORINDA

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

93-Electricity	14,350	0	14,350
----------------	--------	---	--------

Charges

*****	-----			
TOTAL (MH)		1,01,77,227	25,96,568	1,27,73,795

*****	-----			
TOTAL (DDO)		1,01,77,227	25,96,568	1,27,73,795

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,60,226	18,44,090	86,04,316
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MOULI

02-Wages	26,332	6,583	32,915
----------	--------	-------	--------

13-Office	50,000	0	50,000
-----------	--------	---	--------

Expenses

91-Medical	0	9,820	9,820
------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL (MH)		68,36,558	18,60,493	86,97,051

2235	91-Medical	7,100	0	7,100
------	------------	-------	---	-------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	7,100	0	7,100
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(DDO)	68,43,658	18,60,493	87,04,151
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,56,095	17,24,579	85,80,674
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUKANDPUR

S PUNJAB

(COLLEGES)

FINSOE0821					
91-Medical		96,826	0	96,826	
Reimbursement					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL (MH)		69,67,921	17,24,579	86,92,500	
*****		-----			
TOTAL (DDO)		69,67,921	17,24,579	86,92,500	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,84,248	12,54,467	64,38,715
SECONDARY SCHOOL, MULTANIA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		20,357	0	20,357	
Reimbursement					

*****		-----			
TOTAL (MH)		52,08,605	12,54,467	64,63,072	
2235	91-Medical	4,97,167	0	4,97,167	
Reimbursement					
*****		-----			
TOTAL (MH)		4,97,167	0	4,97,167	
*****		-----			
TOTAL (DDO)		57,05,772	12,54,467	69,60,239	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,00,449	13,79,442	66,79,891
SECONDARY SCHOOL, MUSTFABAD					
		91-Medical	1,97,114	26,402	2,23,516
Reimbursement					
		93-Electricity	14,530	0	14,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		55,12,093	14,05,844	69,17,937

			TOTAL(DDO)		55,12,093	14,05,844	69,17,937

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,80,726	21,03,693	1,00,84,419
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, N M SINGH						
S	PUNJAB						
(COLLEGES)							

			02-Wages		17,818	4,492	22,310
--	--	--	----------	--	--------	-------	--------

		FINSOE0821			
13-Office			3,000	0	3,000
Expenses					
91-Medical			1,22,595	31,427	1,54,022
Reimbursement					

TOTAL (MH)			81,24,139	21,39,612	1,02,63,751

TOTAL (DDO)			81,24,139	21,39,612	1,02,63,751
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
SECONDARY SCHOOL, NADAMPUR		Reimbursement			

TOTAL (MH)			24,378	0	24,378

TOTAL (DDO)			24,378	0	24,378

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,21,180	10,59,940	55,81,120
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, NAGGAL SIRSA

93-Electricity	2,060	0	2,060
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	45,23,240	10,59,940	55,83,180
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	45,23,240	10,59,940	55,83,180
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,10,60,980	27,20,885	1,37,81,865
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	17,576	4,394	21,970
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

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 SENIOR	2202	91-Medical	0	15,411	15,411
--------	------------------	-----------------------------	------	------------	---	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		Reimbursement			
-------------	--------------------------	---------------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

			93-Electricity	11,260	0	11,260
--	--	--	----------------	--------	---	--------

Charges

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(MH)	1,10,99,816	27,40,690	1,38,40,506
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----					
-------	-------	--	--	--	--	--

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				1,11,99,816	27,40,690	1,39,40,506
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,51,807	25,70,719	1,33,22,526	
SECONDARY SCHOOL, NANDPURKESHO						
		02-Wages	13,308	8,872	22,180	
		13-Office	0	4,000	4,000	
		Expenses				
		91-Medical	1,88,232	0	1,88,232	
		Reimbursement				
		93-Electricity	0	4,180	4,180	
		Charges				
*****				-----		
TOTAL (MH)				1,09,53,347	25,87,771	1,35,41,118

FINSOE0821				
2235	50-Other	1,00,000	0	1,00,000

Charges

*****	-----			
TOTAL(MH)		1,00,000	0	1,00,000

*****	-----			
TOTAL(DDO)		1,10,53,347	25,87,771	1,36,41,118

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,62,041	7,52,117	34,14,158
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, NANGAL AMBIAN

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	5,757	0	5,757
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL AMBIAN			Charges			
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)					26,78,798	7,52,117	34,30,915
*****				-----	-----	-----	
TOTAL(DDO)					26,78,798	7,52,117	34,30,915
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	53,70,522	13,16,470	66,86,992
SECONDARY SCHOOL, NANGAL BEHALAN							
				13-Office	4,000	0	4,000
				Expenses			
*****				-----	-----	-----	
TOTAL(MH)					53,74,522	13,16,470	66,90,992

FINSOE0821					
	2235	91-Medical	72,749	0	72,749
Reimbursement					
***** -----					
	TOTAL (MH)		72,749	0	72,749
***** -----					
	TOTAL (DDO)		54,47,271	13,16,470	67,63,741
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,89,276	18,40,944	95,30,220
SECONDARY SCHOOL, NANGAL BHOOR					
		02-Wages	44,304	0	44,304
		13-Office	14,000	13,000	27,000
Expenses					
		91-Medical	88,237	39,432	1,27,669
Reimbursement					
		93-Electricity	6,640	3,350	9,990
Charges					

*****	-----			
TOTAL(MH)	78,42,457	18,96,726	97,39,183	

*****	-----			
TOTAL(DDO)	78,42,457	18,96,726	97,39,183	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,08,482	28,74,819	1,34,83,301
SECONDARY SCHOOL, NANGAL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,64,911	0	1,64,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	16,690	1,790	18,480
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,07,90,083	28,76,609	1,36,66,692
------------	-------------	-----------	-------------

2235	91-Medical	79,175	2,07,474	2,86,649
------	------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	79,175	2,07,474	2,86,649
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,08,69,258	30,84,083	1,39,53,341
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,84,584	27,03,143	1,15,87,727
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, NARAINGARH

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

*****	-----			
TOTAL (MH)	88,94,584	27,03,143	1,15,97,727	

*****	-----			
TOTAL (DDO)	88,94,584	27,03,143	1,15,97,727	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,75,881	17,76,729	88,52,610
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, NASRALI

13-Office	4,000	3,510	7,510	
-----------	-------	-------	-------	--

Expenses

91-Medical	30,594	0	30,594	
------------	--------	---	--------	--

Reimbursement

93-Electricity	6,460	0	6,460	
----------------	-------	---	-------	--

Charges

*****	-----			
-------	-------	--	--	--

				FINSOE0821			
TOTAL(MH)					71,16,935	17,80,239	88,97,174

*****				-----			
TOTAL(DDO)					71,16,935	17,80,239	88,97,174

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,87,892	11,18,522	50,06,414		
------------------------------	------	-------------	-----------	-----------	-----------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, NATHUPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	8,690	0	8,690
--------	------------------	------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NATHUPUR	Charges				
-------------	--------------------------	----------------------------	---------	--	--	--	--

S PUNJAB

(COLLEGES)

*****-----

		FINSOE0821			
TOTAL (MH)			38,96,582	11,18,522	50,15,104
2235	91-Medical		10,696	54,913	65,609
		Reimbursement			
*****		-----			
TOTAL (MH)			10,696	54,913	65,609
*****		-----			
TOTAL (DDO)			39,07,278	11,73,435	50,80,713
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	2235	91-Medical	0	58,660	58,660
------------------------------	------	------------	---	--------	--------

SECONDARY SCHOOL, NEHAL KHARA		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			0	58,660	58,660
------------	--	--	---	--------	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			0	58,660	58,660
-------------	--	--	---	--------	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,14,462	12,35,846	57,50,308
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, NIHALWAL					
----------------------------	--	--	--	--	--

13-Office		7,000	7,000	14,000
-----------	--	-------	-------	--------

Expenses				
----------	--	--	--	--

91-Medical		17,882	0	17,882
------------	--	--------	---	--------

Reimbursement				
---------------	--	--	--	--

93-Electricity		33,160	0	33,160
----------------	--	--------	---	--------

Charges				
---------	--	--	--	--

*****	-----			
TOTAL(MH)	45,72,504	12,42,846	58,15,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,283	0	2,283
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NIHALWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	2,283	0	2,283	

*****	-----			
TOTAL(DDO)	45,74,787	12,42,846	58,17,633	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,72,365	20,45,855	97,18,220
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, NOORPUR BET

*****	-----	-----	-----
TOTAL (MH)	76,72,365	20,45,855	97,18,220

*****	-----	-----	-----
TOTAL (DDO)	76,72,365	20,45,855	97,18,220

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,22,39,092	82,13,224	4,04,52,316
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NURPUR BEDI

13-Office	33,000	11,000	44,000
-----------	--------	--------	--------

Expenses

91-Medical	1,03,125	23,864	1,26,989
------------	----------	--------	----------

Reimbursement

93-Electricity	10,922	3,420	14,342
----------------	--------	-------	--------

Charges

*****		-----		
TOTAL (MH)		3,23,86,139	82,51,508	4,06,37,647

2235	91-Medical	19,576	0	19,576
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		19,576	0	19,576

*****		-----		
TOTAL (DDO)		3,24,05,715	82,51,508	4,06,57,223

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,44,022	28,19,923	1,40,63,945
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PAKHI KALAN

91-Medical	1,29,532	93,829	2,23,361
------------	----------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,13,73,554	29,13,752	1,42,87,306
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	49,212	0	49,212
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHI KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		49,212	0	49,212
			*****		-----	-----	-----
			TOTAL (DDO)		1,14,22,766	29,13,752	1,43,36,518

FINS0E0821

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,38,638	22,19,311	99,57,94
------------------------------	------	-------------	-----------	-----------	----------

SECONDARY SCHOOL, PAKHO KALA

93-Electricity	41,397	0	41,39
----------------	--------	---	-------

Charge

* * * * *

TOTAL (MH)	77,80,035	22,19,311	99,99,34
------------	-----------	-----------	----------

TOTAL (DDO)	77,80,035	22,19,311	99,99,34
-------------	-----------	-----------	----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,71,617	15,46,197	73,17,81
------------------------------	------	-------------	-----------	-----------	----------

SECONDARY SCHOOL, PAKHOWAL

13-Office	2,950	0	2,95
-----------	-------	---	------

Expenses

93-Electricity	24.208	0	24.20
----------------	--------	---	-------

Charge

*****	-----			
TOTAL (MH)		57,98,775	15,46,197	73,44,972

2235	91-Medical	1,95,121	0	1,95,121
	Reimbursement			

*****	-----			
TOTAL (MH)		1,95,121	0	1,95,121

*****	-----			
TOTAL (DDO)		59,93,896	15,46,197	75,40,093

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,99,865	8,56,033	29,55,898
SECONDARY SCHOOL, PAKKAN					

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

93-Electricity

4,100

0

4,100

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, PAKKAN

Charges

S

PUNJAB

(COLLEGES)

TOTAL(MH)

21,03,965

8,56,033

29,59,998

TOTAL(DDO)

21,03,965

8,56,033

29,59,998

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

14,723

0

14,723

SECONDARY SCHOOL, PANIAR

Reimbursement

TOTAL(MH)

14,723

0

14,723

FINSOE0821					
TOTAL (DDO)			14,723	0	14,723

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,85,533	16,69,637	81,55,170
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, PANJOLI KALAN

13-Office			10,000	0	10,000
-----------	--	--	--------	---	--------

Expenses

93-Electricity			5,350	4,920	10,270
----------------	--	--	-------	-------	--------

Charges

***** -----

TOTAL (MH)			65,00,883	16,74,557	81,75,440
------------	--	--	-----------	-----------	-----------

2235	91-Medical		8,832	17,861	26,693
------	------------	--	-------	--------	--------

Reimbursement

***** -----

TOTAL (MH)			8,832	17,861	26,693
------------	--	--	-------	--------	--------

*****				-----		
TOTAL(DDO)				65,09,715	16,92,418	82,02,133

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,68,475	8,38,837	40,07,312
SECONDARY SCHOOL, PANWAN					

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	3,070	2,190	5,260
----------------	-------	-------	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)		31,75,545	8,47,027	40,22,572

*****					-----			
TOTAL(DDO)					31,75,545	8,47,027	40,22,572	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,913	0	1,913	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAP							
S	PUNJAB							
(COLLEGES)								
*****					-----			
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	30,98,686	8,97,606	39,96,292
SECONDARY SCHOOL, PAROWAL					
		02-Wages	19,384	4,846	24,230
		13-Office	3,000	2,000	5,000
		Expenses			
		91-Medical	62,051	0	62,051
		Reimbursement			
		93-Electricity	4,000	3,550	7,550
		Charges			

	TOTAL (MH)		31,87,121	9,08,002	40,95,123

	TOTAL (DDO)		31,87,121	9,08,002	40,95,123

				FINSOE0821			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,75,836	14,58,798	73,34,634		

SECONDARY SCHOOL, PASIANA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	7,560	0	7,560
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL (MH)		58,87,396	14,58,798	73,46,194

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	71,657	0	71,657
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		Reimbursement			
-------------	--------------------------	---------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

FINS0E0821

*****	-----		
TOTAL(MH)	71,657	0	71,657

*****	-----		
TOTAL(DDO)	59,59,053	14,58,798	74,17,851

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,15,171	8,48,060	38,63,231
SECONDARY SCHOOL, PASLA					

13-Office	7,000	7,000	14,000
Expenses			

91-Medical	16,801	25,411	42,212
Reimbursement			

93-Electricity	18,742	0	18,742
Charges			

*****	-----		
TOTAL(MH)	30,57,714	8,80,471	39,38,185

*****			-----		
TOTAL(DDO)			30,57,714	8,80,471	39,38,185
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,91,185	20,21,944	1,02,13,129
SECONDARY SCHOOL, PATHIAL					
13-Office			4,000	0	4,000
Expenses					
91-Medical			40,836	0	40,836
Reimbursement					
93-Electricity			12,860	8,140	21,000
Charges					
*****			-----		
TOTAL(MH)			82,48,881	20,30,084	1,02,78,965
*****			-----		

FINS0E0821

TOTAL (DDO)	82,48,881	20,30,084	1,02,78,965
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,06,886	13,85,915	68,92,801
------------------------------	------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB Page 1736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, PATIAL MAKOWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATIAL MAKOWAL	Expenses
-------------	---	----------

S PUNJAB

(COLLEGES)

91-Medical	42,082	7,720	49,802
------------	--------	-------	--------

Reimbursement

93-Electricity	2,240	0	2,240
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		55,55,208	13,93,635	69,48,843	

*****		-----			
TOTAL (DDO)		55,55,208	13,93,635	69,48,843	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	34,932	34,932
SECONDARY SCHOOL, PATRAN		Reimbursement			

*****		-----			
TOTAL (MH)		0	34,932	34,932	

*****		-----			
TOTAL (DDO)		0	34,932	34,932	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,45,715	21,26,494	1,18,72,209
SECONDARY SCHOOL, PAYAL					

FINS0E0821				
13-Office		3,200	0	3,200
Expenses				
93-Electricity		10,000	19,660	29,660
Charges				

TOTAL (MH)		97,58,915	21,46,154	1,19,05,069
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		2,04,955	0	2,04,955
Reimbursement				

TOTAL (MH)		3,04,955	0	3,04,955

TOTAL (DDO)		1,00,63,870	21,46,154	1,22,10,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,14,88,012	29,31,303	1,44,19,315
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHAGWARA						
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,492	1,492
				93-Electricity	63,468	0	63,468
				Charges			
				*****	-----		
				TOTAL (MH)	1,15,51,480	29,32,795	1,44,84,275
				*****	-----		
				TOTAL (DDO)	1,15,51,480	29,32,795	1,44,84,275

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,04,474	21,19,737	1,14,24,211
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, PHALAH I

02-Wages	10,821	7,214	18,035
----------	--------	-------	--------

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

93-Electricity	10,500	0	10,500
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	93,25,795	21,30,951	1,14,56,746
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	93,25,795	21,30,951	1,14,56,746
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,07,398	15,85,669	74,93,067
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, PHAPHRE BHAIKE

13-Office	1,00,000	10,000	1,10,000
-----------	----------	--------	----------

FINSOE0821

Expenses

93-Electricity	24,220	0	24,220
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	60,31,618	15,95,669	76,27,287

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	61,31,618	15,95,669	77,27,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,58,089	19,70,156	96,28,245
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, POOHLA

S PUNJAB

(COLLEGES)

*****	-----
-------	-------

TOTAL(MH)	76,58,089	19,70,156	96,28,245
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	76,58,089	19,70,156	96,28,245
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,66,286	27,56,584	1,30,22,870
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PURKHALI

91-Medical	69,269	0	69,269
------------	--------	---	--------

Reimbursement

FINSOE0821					
*****			-----		
TOTAL (MH)			1,03,35,555	27,56,584	1,30,92,139
*****			-----		
TOTAL (DDO)			1,03,35,555	27,56,584	1,30,92,139
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,43,245	7,76,825	42,20,070
SECONDARY SCHOOL, RAI KHANNA					
91-Medical			0	1,05,929	1,05,929
Reimbursement					
*****			-----		
TOTAL (MH)			34,43,245	8,82,754	43,25,999
*****			-----		
TOTAL (DDO)			34,43,245	8,82,754	43,25,999
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,47,953	15,12,248	68,60,201

SECONDARY SCHOOL, RAIPUR MAJRI		FINSOE0821		
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	88,405	0	88,405
	Reimbursement			
	*****	-----		
	TOTAL (MH)	54,46,358	15,12,248	69,58,606
	*****	-----		
	TOTAL (DDO)	54,46,358	15,12,248	69,58,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINS0E0821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
--------	------------------	------------------------------	------	------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement
-------------	--------------------------	---------------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

TOTAL(MH)	7,510	0	7,510
-----------	-------	---	-------

TOTAL(DDO)	7,510	0	7,510
------------	-------	---	-------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,57,794	12,56,126	66,13,920
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RAJEWAL

93-Electricity	4,430	860	5,290
----------------	-------	-----	-------

Charges

TOTAL(MH)	53,62,224	12,56,986	66,19,210
-----------	-----------	-----------	-----------

		FINSOE0821			
2235	50-Other	0	1,00,000	1,00,000	

Charges

TOTAL(MH)	0	1,00,000	1,00,000
-----------	---	----------	----------

TOTAL (DDO)	53,62,224	13,56,986	67,19,210
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,02,105	9,62,828	43,64,933
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, RAMDAS

91-Medical	0	16,603	16,603
------------	---	--------	--------

Reimbursement

93-Electricity	0	23,000	23,000
----------------	---	--------	--------

Charges

TOTAL (MH)	34,02,105	10,02,431	44,04,536
------------	-----------	-----------	-----------

TOTAL(DDO)			34,02,105	10,02,431	44,04,536
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,82,187	23,22,406	1,08,04,593
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, RAMGARH SIBRI

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,401	3,13,353	3,30,754
--------	------------------	-----------------------------	------	------------	--------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMGARH SIBRI		Reimbursement
-------------	--------------------------	---------------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	49,480	0	49,480
----------------	--------	---	--------

Charges

*****	-----			
TOTAL (MH)		85,53,068	26,41,759	1,11,94,827

2235	91-Medical	21,627	0	21,627
------	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)		21,627	0	21,627

*****	-----			
TOTAL (DDO)		85,74,695	26,41,759	1,12,16,454

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,40,656	15,81,725	79,22,381
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RAMPUR JAGRI

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	11,100	22,040	33,140
----------------	--------	--------	--------

Charges

*****			-----		
TOTAL (MH)			63,51,756	16,06,765	79,58,521
*****			-----		
TOTAL (DDO)			63,51,756	16,06,765	79,58,521
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,45,179	17,62,461	84,07,640
SECONDARY SCHOOL, RAMPUR					
JANJOWAL					
13-Office			4,000	6,000	10,000
Expenses					
31-Grants-in-Ai			0	46,90,229	46,90,229
d (Salary)					
91-Medical			0	1,77,951	1,77,951
Reimbursement					
93-Electricity			5,530	9,640	15,170

*****	-----			
TOTAL (MH)		66,54,709	66,46,281	1,33,00,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	13,188	13,188
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Reimbursement			
S	PUNJAB	JANJOWAL					
(COLLEGES)							

*****	-----			
TOTAL (MH)		0	13,188	13,188

		FINSOE0821			
TOTAL(DDO)			66,54,709	66,59,469	1,33,14,178

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,10,162	10,57,824	50,67,986
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RAMPUR

NARAINPURA

13-Office			15,000	0	15,000
-----------	--	--	--------	---	--------

Expenses

91-Medical			7,734	0	7,734
------------	--	--	-------	---	-------

Reimbursement

93-Electricity			2,460	0	2,460
----------------	--	--	-------	---	-------

Charges

***** -----

TOTAL (MH)			40,35,356	10,57,824	50,93,180
------------	--	--	-----------	-----------	-----------

***** -----

TOTAL(DDO)			40,35,356	10,57,824	50,93,180
------------	--	--	-----------	-----------	-----------

FINS0E0821

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,06,605	29,90,480	1,52,97,085
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

13-Office	0	4,999	4,999
-----------	---	-------	-------

Expenses

92-Telephone	0	377	377
--------------	---	-----	-----

93-Electricity	1,10,200	39,230	1,49,430
----------------	----------	--------	----------

Charges

TOTAL(MH)	1,24,16,805	30,35,086	1,54,51,891
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,24,16,805	30,35,086	1,54,51,891
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,98,817	10,37,749	46,36,566
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RANGDHIAL

13-Office	10,000	0	10,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	36,08,817 10,37,749 46,46,566

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	54,358	0	54,358
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANGDHIAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	54,358 0 54,358

*****-----

FINSOE0821					
TOTAL (DDO)			36,63,175	10,37,749	47,00,924

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,49,423	17,07,370	85,56,793
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RANIPUR

02-Wages	26,332	0	26,332
----------	--------	---	--------

91-Medical	0	1,00,722	1,00,722
------------	---	----------	----------

Reimbursement

93-Electricity	8,710	7,650	16,360
----------------	-------	-------	--------

Charges

***** -----

TOTAL (MH)	68,84,465	18,15,742	87,00,207
------------	-----------	-----------	-----------

***** -----

TOTAL (DDO)	68,84,465	18,15,742	87,00,207
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,21,50,493	31,23,349	1,52,73,842
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RAPALHERI

FINSOE0821

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	37,449	0	37,449
------------	--------	---	--------

Reimbursement

93-Electricity	16,680	5,920	22,600
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,22,14,622	31,29,269	1,53,43,891
-----------	-------------	-----------	-------------

2235	91-Medical	2,30,209	0	2,30,209
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,30,209	0	2,30,209
-----------	----------	---	----------

FINS0E0821

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,24,44,831	31,29,269	1,55,74,100
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,52,578	12,78,257	43,30,835
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ROSSE

S PUNJAB

(COLLEGES)

02-Wages	47,068	11,767	58,835
----------	--------	--------	--------

13-Office	0	2,300	2,300
-----------	---	-------	-------

Expenses

91-Medical	30,270	0	30,270
------------	--------	---	--------

Reimbursement

93-Electricity	80,540	4,930	85,470
----------------	--------	-------	--------

Charges

		*****	-----		
TOTAL(MH)			32,10,456	12,97,254	45,07,710
		*****	-----		
TOTAL(DDO)			32,10,456	12,97,254	45,07,710
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,79,257	18,79,089	88,58,346
SECONDARY SCHOOL, RUPALON					
		13-Office	4,000	4,295	8,295
		Expenses			
		93-Electricity	12,470	0	12,470
		Charges			
		*****	-----		
TOTAL(MH)			69,95,727	18,83,384	88,79,111
2235	50-Other		1,00,000	0	1,00,000

FINSOE0821

Charges

91-Medical

2,09,064

0

2,09,064

Reimbursement

TOTAL (MH)

3,09,064

0

3,09,064

TOTAL (DDO)

73,04,791

18,83,384

91,88,175

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

25,25,229

6,35,884

31,61,113

SECONDARY SCHOOL, RURKI KHAS

GOVERNMENT OF PUNJAB

Page 1744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	FINS0E0821 93-Electricity	0	6,380	6,380
--------	------------------	------------------------------	------	------------------------------	---	-------	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RURKI KHAS		Charges			
-------------	--------------------------	------------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----			
TOTAL(MH)		25,25,229	6,42,264	31,67,493

2235	91-Medical	0	1,22,839	1,22,839
------	------------	---	----------	----------

Reimbursement

*****	-----			
TOTAL(MH)		0	1,22,839	1,22,839

*****	-----			
TOTAL(DD0)		25,25,229	7,65,103	32,90,332

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,67,561	14,81,920	76,49,481
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SADA SINGH

WALA

FINSOE0821					
		91-Medical	17,181	0	17,181
		Reimbursement			
		93-Electricity	7,610	0	7,610
		Charges			
*****		-----			
TOTAL (MH)		61,92,352	14,81,920	76,74,272	
*****		-----			
TOTAL (DDO)		61,92,352	14,81,920	76,74,272	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,28,810	2,12,55,850	4,05,84,660
SECONDARY SCHOOL, SAFDARPUR					
		13-Office	2,26,240	30,000	2,56,240
		Expenses			
		31-Grants-in-Ai	0	1,06,97,687	1,06,97,687
		d (Salary)			

FINSOE0821			
91-Medical	37,094	0	37,094
Reimbursement			
93-Electricity	24,580	3,220	27,800
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,96,16,724	3,19,86,757	5,16,03,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			1,96,16,724	3,19,86,757	5,16,03,481

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,55,979	8,66,259	47,22,238
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAIDPUR						

S PUNJAB

(COLLEGES)

FINSOE0821

02-Wages	19,749	6,583	26,332
16-Publications	0	1,492	1,492
93-Electricity	1,858	0	1,858
Charges			

*****	-----		
TOTAL (MH)	38,77,586	8,74,334	47,51,920

*****	-----		
TOTAL (DDO)	38,77,586	8,74,334	47,51,920

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,44,165	16,73,888	84,18,053
SECONDARY SCHOOL, SALEMPUR,					
CHAMKAURSAHIB					

13-Office	11,000	0	11,000
Expenses			

FINS0E0821					
93-Electricity		6,460	0	6,460	

Charges

***** -----

TOTAL(MH)		67,61,625	16,73,888	84,35,513	
-----------	--	-----------	-----------	-----------	--

2235	50-Other	0	1,00,000	1,00,000	
------	----------	---	----------	----------	--

Charges

***** -----

TOTAL(MH)		0	1,00,000	1,00,000	
-----------	--	---	----------	----------	--

***** -----

TOTAL(DD0)		67,61,625	17,73,888	85,35,513	
------------	--	-----------	-----------	-----------	--

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,24,675	14,16,223	68,40,898
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SALIMPUR

13-Office		4,000	0	4,000	
-----------	--	-------	---	-------	--

Expenses

FINSOE0821							
91-Medical				21,001	74,479	95,480	
Reimbursement							
93-Electricity				12,840	3,340	16,180	
Charges							
GOVERNMENT OF PUNJAB						Page	1746
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				54,62,516	14,94,042	69,56,558	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,494	0	37,494
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALIMPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		FINS0E0821			
*****		-----			
TOTAL (MH)		37,494	0	37,494	
*****		-----			
TOTAL (DDO)		55,00,010	14,94,042	69,94,052	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,80,992	26,19,230	1,22,00,222
SECONDARY SCHOOL, SAMANA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	14,154	4,672	18,826
		Reimbursement			
		93-Electricity	6,497	5,063	11,560
		Charges			
*****		-----			
TOTAL (MH)		96,05,643	26,28,965	1,22,34,608	

2235	91-Medical	38,803	0	38,803
------	------------	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		38,803	0	38,803
-----------	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL(DD0)		96,44,446	26,28,965	1,22,73,411
------------	--	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,39,711	8,28,328	37,68,039
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, SAMLAH

	13-Office	11,000	0	11,000
--	-----------	--------	---	--------

Expenses

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		29,50,711	8,28,328	37,79,039
-----------	--	-----------	----------	-----------

2235	91-Medical	20,096	0	20,096
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	20,096	0	20,096

				*****	-----		
				TOTAL (DDO)	29,70,807	8,28,328	37,99,135

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,02,607	15,54,512	74,57,119
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANAMPUR

S PUNJAB MAKHOWAL

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	4,750	0	4,750
----------------	-------	---	-------

Charges

*****	-----		
TOTAL(MH)	59,11,357	15,54,512	74,65,869

2235	91-Medical	1,01,688	0	1,01,688
------	------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	1,01,688	0	1,01,688

*****	-----		
TOTAL(DDO)	60,13,045	15,54,512	75,67,557

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,88,254	30,89,381	1,54,77,635
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SANAUR

91-Medical	21,036	53,514	74,550
------------	--------	--------	--------

FINSOE0821
Reimbursement

93-Electricity 2,710 6,490 9,200

Charges

***** -----

TOTAL(MH) 1,24,12,000 31,49,385 1,55,61,385

***** -----

TOTAL(DDO) 1,24,12,000 31,49,385 1,55,61,385

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 81,04,296 21,41,966 1,02,46,262

SECONDARY SCHOOL, SANDAUR

93-Electricity 19,670 12,390 32,060

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)		81,23,966	21,54,356	1,02,78,322
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	10,807	10,807
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDAUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		0	10,807	10,807
			*****		-----	-----	-----
		TOTAL(DDO)			81,23,966	21,65,163	1,02,89,129
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,10,982	17,67,222	87,78,204
		SECONDARY SCHOOL, SANDRA					

		FINSOE0821			
		02-Wages	10,821	7,214	18,035
		93-Electricity	15,850	1,000	16,850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,37,653	17,75,436	88,13,089
	2235	91-Medical	90,998	0	90,998
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	90,998	0	90,998
		*****	-----	-----	-----
		TOTAL(DDO)	71,28,651	17,75,436	89,04,087
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,53,581	11,01,981	52,55,562
SECONDARY SCHOOL, SANGATPUR					
SODHIAN					
		13-Office	10,000	0	10,000

FINSOE0821

Expenses

93-Electricity	5,280	4,100	9,380
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	41,68,861	11,06,081	52,74,942

*****	-----	-----	-----
TOTAL (DDO)	41,68,861	11,06,081	52,74,942

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,44,81,096	38,45,277	1,83,26,373
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SANGRUR

GOVERNMENT OF PUNJAB	Page 1749
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	17,088	4,272	21,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR					
S	PUNJAB						
(COLLEGES)							

13-Office	10,500	3,942	14,442
-----------	--------	-------	--------

Expenses

91-Medical	24,310	0	24,310
------------	--------	---	--------

Reimbursement

93-Electricity	17,220	3,460	20,680
----------------	--------	-------	--------

Charges

*****-----

TOTAL(MH)	1,45,50,214	38,56,951	1,84,07,165
-----------	-------------	-----------	-------------

2235	91-Medical	20,510	0	20,510
------	------------	--------	---	--------

Reimbursement

*****-----

TOTAL(MH)	20,510	0	20,510
-----------	--------	---	--------

*****		-----			
TOTAL (DDO)		1,45,70,724	38,56,951	1,84,27,675	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,48,409	17,32,227	78,80,636
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SARAWAN

91-Medical	51,459	0	51,459
------------	--------	---	--------

Reimbursement

93-Electricity	22,805	0	22,805
----------------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)		62,22,673	17,32,227	79,54,900	

2235	91-Medical	2,20,642	78,816	2,99,458	
------	------------	----------	--------	----------	--

Reimbursement

*****		-----			
-------	--	-------	--	--	--

				FINSOE0821			
TOTAL(MH)				2,20,642	78,816	2,99,458	

*****				-----			
TOTAL(DDO)				64,43,315	18,11,043	82,54,358	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,41,761	16,47,050	90,88,811		
SECONDARY SCHOOL, SARDULGARH							
(BOYS)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	10,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH	Expenses				
S	PUNJAB	(BOYS)					
(COLLEGES)							

FINS0E0821					
93-Electricity		27,870	0	27,870	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		74,69,631	16,57,050	91,26,681	
2235	91-Medical	52,586	0	52,586	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		52,586	0	52,586	
*****		-----	-----	-----	
TOTAL (DD0)		75,22,217	16,57,050	91,79,267	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,40,648	14,67,913	74,08,561
SECONDARY SCHOOL, SARIANA					
13-Office		0	4,000	4,000	
Expenses					

FINS0E0821					
93-Electricity		8,330	2,740	11,070	
Charges					
*****		-----			
TOTAL (MH)		59,48,978	14,74,653	74,23,631	
*****		-----			
TOTAL (DD0)		59,48,978	14,74,653	74,23,631	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,28,423	13,73,971	64,02,394
SECONDARY SCHOOL, SAROYA					
13-Office		0	15,000	15,000	
Expenses					
93-Electricity		1,590	7,580	9,170	
Charges					
*****		-----			
TOTAL (MH)		50,30,013	13,96,551	64,26,564	

2235	91-Medical	1,19,479	0	1,19,479
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	1,19,479	0	1,19,479
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----
-------	-------

TOTAL (DDO)	51,49,492	13,96,551	65,46,043
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	5,741	13,816	19,557
--------	------------------	------------------------------	------	------------	-------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SEBHA		Reimbursement
-------------	--------------------------	-------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****		-----			
TOTAL(MH)		5,741	13,816	19,557	
*****		-----			
TOTAL(DDO)		5,741	13,816	19,557	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,14,200	16,19,938	83,34,138
SECONDARY SCHOOL, SEKHA					
		02-Wages	17,744	4,436	22,180
		13-Office	3,000	10,000	13,000
		Expenses			
		91-Medical	0	11,208	11,208
		Reimbursement			
		93-Electricity	19,360	0	19,360
		Charges			
*****		-----			

FINS0E0821					
TOTAL (MH)			67,54,304	16,45,582	83,99,886

TOTAL (DDO)			67,54,304	16,45,582	83,99,886
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,47,51,626	66,87,097	3,14,38,723
SECONDARY SCHOOL, SELBRA					
13-Office			8,000	8,000	16,000
Expenses					
91-Medical			24,173	15,353	39,526
Reimbursement					
93-Electricity			67,230	0	67,230
Charges					

TOTAL (MH)			2,48,51,029	67,10,450	3,15,61,479

FINSOE0821							
	2235	91-Medical		77,410	0	77,410	
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	77,410	0	77,410

*****	-----		
TOTAL(DDO)	2,49,28,439	67,10,450	3,16,38,889

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,73,584	8,15,438	40,89,022
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAHPUR KALAN

S PUNJAB

(COLLEGES)

		FINSOE0821			
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	1,650	9,110	10,760
		Charges			
*****		-----			
TOTAL (MH)		32,82,234	8,24,548	41,06,782	
*****		-----			
TOTAL (DDO)		32,82,234	8,24,548	41,06,782	
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	
*****		-----			
TOTAL (DDO)		1,61,830	0	1,61,830	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,19,224	20,34,779	89,54,003
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SHAMBHU KALAN

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	16,602	0	16,602
------------	--------	---	--------

Reimbursement

93-Electricity	0	2,840	2,840
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	69,35,826	20,41,619	89,77,445
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	69,35,826	20,41,619	89,77,445
-------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME 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	9,217	0	9,217
--------	------------------	------------------------------	------	------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHEKHSUBHAN		Reimbursement			
-------------	--------------------------	-------------------------------	--	---------------	--	--	--

S	PUNJAB	FAZILKA					
---	--------	---------	--	--	--	--	--

(COLLEGES)

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)					9,217	0	9,217
-----------	--	--	--	--	-------	---	-------

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(DDO)					9,217	0	9,217
------------	--	--	--	--	-------	---	-------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,61,177	19,63,916	96,25,093		
------------------------------	------	-------------	-----------	-----------	-----------	--	--

SECONDARY SCHOOL, SHER MAJRA

91-Medical	34,008	8,893	42,901				
------------	--------	-------	--------	--	--	--	--

Reimbursement

93-Electricity	1,950	0	1,950
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	76,97,135	19,72,809	96,69,944
------------	-----------	-----------	-----------

2235	91-Medical	6,80,543	0	6,80,543
------	------------	----------	---	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	6,80,543	0	6,80,543
------------	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	83,77,678	19,72,809	1,03,50,487
-------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,02,475	0	19,02,475
-----------------------------	------	-------------	-----------	---	-----------

SECONDARY SCHOOL, SHERPUR KALAN

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL(MH)		19,02,475	0	19,02,475	
***** -----					
TOTAL(DDO)		19,02,475	0	19,02,475	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,81,878	20,71,167	1,07,53,045
SECONDARY SCHOOL, SIDHWAN					
		02-Wages	14,538	9,692	24,230
		91-Medical	48,775	0	48,775
		Reimbursement			
		93-Electricity	12,450	0	12,450
		Charges			
GOVERNMENT OF PUNJAB					Page 1754
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)					87,57,641	20,80,859	1,08,38,500
*****					-----		
TOTAL(DDO)					87,57,641	20,80,859	1,08,38,500
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,08,614	9,74,947	45,83,561
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN							
S	PUNJAB	BET(BOYS)					
(COLLEGES)							
13-Office					4,000	8,000	12,000
Expenses							
93-Electricity					40,000	0	40,000
Charges							
*****					-----		
TOTAL(MH)					36,52,614	9,82,947	46,35,561

TOTAL(DDO)			36,52,614	9,82,947	46,35,561
------------	--	--	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,18,440	17,23,775	82,42,215
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SIDHWAN DORA

93-Electricity			18,650	0	18,650
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			65,37,090	17,23,775	82,60,865
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			65,37,090	17,23,775	82,60,865
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,91,388	18,54,720	90,46,108
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SIDHWAN KALAN

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

93-Electricity	21,260	0	21,260
----------------	--------	---	--------

Charges

TOTAL(MH)	72,16,648	18,54,720	90,71,368
-----------	-----------	-----------	-----------

TOTAL (DDO)	72,16,648	18,54,720	90,71,368
-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	54,31,225	14,81,664	69,12,889
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIHORA

S PUNJAB

(COLLEGES)		FINS0E0821			
		13-Office	3,200	6,400	9,600
		Expenses			
		*****	-----		
		TOTAL (MH)	54,34,425	14,88,064	69,22,489
		*****	-----		
		TOTAL (DDO)	54,34,425	14,88,064	69,22,489
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,93,475	20,91,016	97,84,491
SECONDARY SCHOOL, SIVIAN					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	50,232	0	50,232
		Reimbursement			
		*****	-----		
		TOTAL (MH)	77,43,707	20,95,016	98,38,723

2235	91-Medical	0	69,504	69,504
	Reimbursement			

*****	-----			
TOTAL (MH)		0	69,504	69,504

*****	-----			
TOTAL (DDO)		77,43,707	21,64,520	99,08,227

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
SECONDARY SCHOOL, SOANDH					
MAKSOODPUR					

*****	-----			
TOTAL (MH)		72,152	0	72,152

*****	-----			
TOTAL (DDO)		72,152	0	72,152

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,34,262	27,31,477	1,38,65,739
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SOHAL

02-Wages	19,296	4,903	24,199
----------	--------	-------	--------

13-Office	0	5,000	5,000
-----------	---	-------	-------

GOVERNMENT OF PUNJAB	Page 1756
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	88,080	0	88,080
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOHAL		Reimbursement
-------------	--------------------------	-------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	8,660	6,460	15,120
----------------	-------	-------	--------

Charges

*****		-----			
TOTAL (MH)		1,12,50,298	27,47,840	1,39,98,138	

*****		-----			
TOTAL (DDO)		1,12,50,298	27,47,840	1,39,98,138	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
SECONDARY SCHOOL, SUCHI PIND		Reimbursement			

*****		-----			
TOTAL (MH)		32,382	0	32,382	

*****		-----			
TOTAL (DDO)		32,382	0	32,382	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	83,900	0	83,900
SECONDARY SCHOOL, SUJJANPUR		Reimbursement			

FINSOE0821					
***** -----					
TOTAL (MH)			83,900	0	83,900
***** -----					
TOTAL (DDO)			83,900	0	83,900
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,36,611	23,68,240	1,05,04,851
SECONDARY SCHOOL, SUKHSAL					
		13-Office	11,000	11,000	22,000
		Expenses			
		93-Electricity	10,070	940	11,010
		Charges			
***** -----					
TOTAL (MH)			81,57,681	23,80,180	1,05,37,861
2235		91-Medical	47,501	0	47,501
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	47,501	0	47,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	82,05,182	23,80,180	1,05,85,362

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,45,808	36,69,854	1,84,15,662
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SUNAM						
S	PUNJAB						
(COLLEGES)							

13-Office	16,000	10,000	26,000
Expenses			

FINSOE0821					
		91-Medical	74,845	43,644	1,18,489
Reimbursement					
		93-Electricity	35,000	0	35,000
Charges					
*****		-----			
		TOTAL (MH)	1,48,71,653	37,23,498	1,85,95,151
2235		91-Medical	26,585	1,08,972	1,35,557
Reimbursement					
*****		-----			
		TOTAL (MH)	26,585	1,08,972	1,35,557
*****		-----			
TOTAL (DD0)			1,48,98,238	38,32,470	1,87,30,708
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	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	36,156	0	36,156
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		1,36,156	0	1,36,156

*****		-----		
TOTAL(DDO)		1,41,156	0	1,41,156

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,88,544	9,37,328	44,25,872
-----------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, SURAKHPUR

NAME OF	NAME OF	NAME 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	64,400	0	64,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SURAKHPUR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		35,52,944	9,37,328	44,90,272
			*****		-----	-----	-----
			TOTAL(DDO)		35,52,944	9,37,328	44,90,272
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,85,137	7,16,824	35,01,961
		SECONDARY SCHOOL, TALWANDI					
		SALHAN					

FINSOE0821					
13-Office		0	4,000	4,000	
Expenses					
91-Medical		36,338	0	36,338	
Reimbursement					
93-Electricity		0	7,280	7,280	
Charges					
*****		-----			
TOTAL (MH)		28,21,475	7,28,104	35,49,579	
*****		-----			
TOTAL (DDO)		28,21,475	7,28,104	35,49,579	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,41,036	25,53,924	1,25,94,960
SECONDARY SCHOOL, TALWARA					
SECTOR-1					
*****		-----			
TOTAL (MH)		1,00,41,036	25,53,924	1,25,94,960	

2235	91-Medical	1,67,493	0	1,67,493
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	1,67,493	0	1,67,493
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	1,02,08,529	25,53,924	1,27,62,453
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,28,362	26,75,600	1,26,03,962
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, TANDA MUKERIAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1759
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	44,127	0	44,127
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA MUKERIAN	Reimbursement
---	---------------

S PUNJAB

(COLLEGES)

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

TOTAL (MH)	99,88,489	26,75,600	1,26,64,089
------------	-----------	-----------	-------------

2235	91-Medical	1,99,020	0	1,99,020
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,99,020	0	1,99,020
------------	----------	---	----------

TOTAL (DDO)		FINSOE0821	1,01,87,509	26,75,600	1,28,63,109
-------------	--	------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,75,370	28,99,428	1,43,74,798
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, TANDA URMAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	4,120	1,860	5,980
----------------	-------	-------	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,14,83,490	29,01,288	1,43,84,778
------------	-------------	-----------	-------------

2235	91-Medical	2,75,436	0	2,75,436
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	2,75,436	0	2,75,436
------------	----------	---	----------

*****	-----
-------	-------

FINSOE0821					
TOTAL (DDO)			1, 17, 58, 926	29, 01, 288	1, 46, 60, 214
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	17, 275	30, 918	48, 193
SECONDARY SCHOOL, TAPPA		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			17, 275	30, 918	48, 193
*****			-----	-----	-----
TOTAL (DDO)			17, 275	30, 918	48, 193
GOVERNMENT OF PUNJAB					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

Page 1760

NAME OF	NAME OF	NAME 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	79,49,032	21,39,735	1,00,88,767
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAK						

FINSOE0821					
S	PUNJAB				
(COLLEGES)					

FINS0E0821				
	02-Wages	9,540	3,180	12,720
	13-Office	6,000	0	6,000
	Expenses			
	91-Medical	86,797	9,028	95,825
	Reimbursement			
	93-Electricity	14,670	11,850	26,520
	Charges			
***** -----				
	TOTAL (MH)	66,67,074	19,39,635	86,06,709
2235	91-Medical	39,000	0	39,000
	Reimbursement			
***** -----				
	TOTAL (MH)	39,000	0	39,000
***** -----				

				FINSOE0821				
TOTAL(DDO)					67,06,074	19,39,635	86,45,709	
PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	86,26,510	21,72,837	1,07,99,347
SECONDARY SCHOOL, THULIWAL								
					02-Wages	17,744	4,436	22,180
					13-Office	2,000	0	2,000
GOVERNMENT OF PUNJAB								Page 1761
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	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	98,019	0	98,019
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THULIWAL	Reimbursement				
S	PUNJAB						
(COLLEGES)				93-Electricity	87,560	0	87,560

Charges

*****		-----		
TOTAL (MH)		88,31,833	21,77,273	1,10,09,106

2235	91-Medical	30,730	8,430	39,160
------	------------	--------	-------	--------

Reimbursement

*****		-----		
TOTAL (MH)		30,730	8,430	39,160

*****		-----		
TOTAL (DD0)		88,62,563	21,85,703	1,10,48,266

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,66,659	19,48,941	99,15,600
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, TIBBA

		13-Office	79,679	0	79,679
--	--	-----------	--------	---	--------

Expenses

		FINSOE0821			
		16-Publications	0	1,492	1,492
		93-Electricity	6,980	0	6,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	80,53,318	19,50,433	1,00,03,751
		*****	-----	-----	-----
		TOTAL (DDO)	80,53,318	19,50,433	1,00,03,751
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,91,526	21,60,973	97,52,499
SECONDARY SCHOOL, UBHAWAL					
		93-Electricity	14,440	0	14,440
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	76,05,966	21,60,973	97,66,939
	2235	91-Medical	1,53,426	0	1,53,426
		Reimbursement			

*****	-----		
TOTAL(MH)	1,53,426	0	1,53,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----		
TOTAL(DDO)	77,59,392	21,60,973	99,20,365

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,67,609	11,67,809	54,35,418
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UDHAPUR BARSAL					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
-----------	-------	---	-------

93-Electricity	6,060	5,940	12,000
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	42,80,669	11,73,749	54,54,418
------------	-----------	-----------	-----------

2235	91-Medical	26,011	0	26,011
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,011	0	26,011
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	43,06,680	11,73,749	54,80,429
-------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,87,752	15,46,188	71,33,940
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	22,640	0	22,640
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	56,14,392	15,46,188	71,60,580

2235	91-Medical	0	64,332	64,332
------	------------	---	--------	--------

Reimbursement

*****	-----		
TOTAL (MH)	0	64,332	64,332

*****	-----		
TOTAL (DDO)	56,14,392	16,10,520	72,24,912

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,72,873	11,69,764	48,42,637
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, USMANPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	3,410	2,980	6,390
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, USMANPUR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		36,76,283	11,72,744	48,49,027
			*****		-----	-----	-----
			TOTAL(DDO)		36,76,283	11,72,744	48,49,027
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,92,478	15,01,152	50,93,630
		SECONDARY SCHOOL, VEELA BAJJU					

		FINSOE0821			
		02-Wages	17,939	9,150	27,089
		93-Electricity	35,000	10,606	45,606
		Charges			
		*****	-----		
		TOTAL (MH)	36,45,417	15,20,908	51,66,325
		*****	-----		
		TOTAL (DDO)	36,45,417	15,20,908	51,66,325
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,59,959	11,89,828	57,49,787
SECONDARY SCHOOL, VIRK-KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----		
		TOTAL (MH)	45,63,959	11,89,828	57,53,787
		*****	-----		

TOTAL (DDO)		FINSOE0821	45,63,959	11,89,828	57,53,787
-------------	--	------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,86,95,411	45,78,809	2,32,74,220
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	15,400	0	15,400
-----------	--------	---	--------

Expenses

91-Medical	74,738	98,923	1,73,661
------------	--------	--------	----------

Reimbursement

93-Electricity	8,520	12,150	20,670
----------------	-------	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,87,94,069	46,89,882	2,34,83,951
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1764
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

TOTAL(DDO)

1,87,94,069

46,89,882

2,34,83,951

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

62,89,511

14,50,118

77,39,629

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, WANDAR JATANA

S

PUNJAB

(COLLEGES)

91-Medical

0

27,425

27,425

Reimbursement

93-Electricity

3,640

8,460

12,100

Charges

TOTAL(MH)

62,93,151

14,86,003

77,79,154

2235

91-Medical

0

1,76,465

1,76,465

Reimbursement

*****	-----			
TOTAL (MH)		0	1,76,465	1,76,465

*****	-----			
TOTAL (DDO)		62,93,151	16,62,468	79,55,619

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,64,815	20,30,152	96,94,967
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, ZAFFERWAL

13-Office		0	3,000	3,000
-----------	--	---	-------	-------

Expenses

93-Electricity		8,930	0	8,930
----------------	--	-------	---	-------

Charges

*****	-----			
TOTAL (MH)		76,73,745	20,33,152	97,06,897

FINSOE0821				
2235	91-Medical	45,607	0	45,607
Reimbursement				
***** -----				
TOTAL (MH)		45,607	0	45,607

***** -----						
TOTAL (DDO)		77,19,352	20,33,152	97,52,504		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,68,060	26,05,702	1,31,73,762	
SECONDARY SCHOOL, (GIRLS) NANGAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOWNSHIP					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	11,000	11,000	22,000

FINSOE0821

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS) NANGAL	Expenses			
S	PUNJAB	TOWNSHIP				
(COLLEGES)						
			*****	-----	-----	
TOTAL(MH)			1,05,79,060	26,16,702	1,31,95,762	
			*****	-----	-----	
TOTAL(DD0)			1,05,79,060	26,16,702	1,31,95,762	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,16,335	21,48,995	1,01,65,330	
SECONDARY SCHOOL,(GIRLS),						
			13-Office	11,000	0	11,000
			Expenses			
			93-Electricity	4,530	0	4,530
			Charges			
			*****	-----	-----	
TOTAL(MH)			80,31,865	21,48,995	1,01,80,860	

	2235	91-Medical	20,217	0	20,217
		Reimbursement			
	*****	-----			
	TOTAL (MH)		20,217	0	20,217
	*****	-----			
	TOTAL (DDO)		80,52,082	21,48,995	1,02,01,077
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,73,669	7,10,238	35,83,907
SECONDARY SCHOOL, BHODIPURA					
		13-Office	4,000	0	4,000
		Expenses			
	*****	-----			
	TOTAL (MH)		28,77,669	7,10,238	35,87,907

TOTAL (DDO)			28,77,669	7,10,238	35,87,907
-------------	--	--	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,61,643	14,20,997	71,82,640
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, JOGA(GIRLS)

13-Office	1,11,198	8,000	1,19,198
-----------	----------	-------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	7,000	60,010	67,010
--------	------------------	------------------------------	------	------------	-------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JOGA(GIRLS)		Reimbursement
-------------	--------------------------	-------------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	16,650	10,940	27,590
----------------	--------	--------	--------

Charges

* * * * *

TOTAL (MH)

58.96.491

14.99.947

73.96.438

TOTAL (DDO)

58 96 491

14 99 947

73 96 438

PRINCIPAL GOVERNMENT SENIOR

2235

50-Other

3 00 00

2 00 00

5 00 00

SECONDARY SCHOOL CHAK DIHA WALA

Charges

91-Medical

19 56 932

5 35 55

24 92 486

Reimbursement

* * * * *

TOTAL (MH)

22 56 932

7 35 55

29 92 486

TOTAL (DDO)

22 56 032

7 25 55

20 02 196

FINSOE0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,82,707	17,60,215	87,42,922
SECONDARY SHCOOL, ZAHURA					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	2,160	0	2,160
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	69,84,867	17,64,215	87,49,082
	2235	91-Medical	2,57,751	0	2,57,751
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,57,751	0	2,57,751
		*****	-----	-----	-----
		TOTAL (DDO)	72,42,618	17,64,215	90,06,833

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,66,457	40,60,922	2,01,27,379
SECONDERY SCHOOL BAGPUR SATAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	19,193	0	19,193
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL	BAGPUR SATAUR	Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	12,000	12,000
				Charges			

FINS0E0821

.....

TOTAL (DDO)	1,60,85,650	40,72,922	2,01,58,572
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,75,362	28,09,389	1,30,84,751
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL PODDA SURA

SINGH

91-Medical	11,028	9,000	20,028
------------	--------	-------	--------

Reimbursement

93-Electricity	17,133	13,130	30,263
----------------	--------	--------	--------

Charges

* * * * *

.....

TOTAL (MH)	1,03,03,523	28,31,519	1,31,35,042
------------	-------------	-----------	-------------

.....

TOTAL (DDO)	1,03,03,523	28,31,519	1,31,35,042
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,52,734	17,52,954	93,05,688
------------------------------	------	-------------	-----------	-----------	-----------

		FINS0E0821			
SECONDERY SCHOOL, HIMMATPUR					
DHANOA					
		13-Office	4,000	6,000	10,000
		Expenses			
		91-Medical	1,03,788	98,401	2,02,189
		Reimbursement			
		93-Electricity	45,217	0	45,217
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,05,739	18,57,355	95,63,094
		*****	-----	-----	-----
		TOTAL (DDO)	77,05,739	18,57,355	95,63,094
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,96,226	16,38,529	82,34,755
SECONDRY SCHOOL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	17,744	4,436	22,180
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDRY SCHOOL						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)		FINSOE0821	66,33,970	16,42,965	82,76,935
-------------	--	------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,34,416	19,09,307	44,43,723
------------------------------	------	-------------	-----------	-----------	-----------

SECONDRY SCHOOL GIRLS

*****	-----			
TOTAL (MH)		25,34,416	19,09,307	44,43,723

*****	-----			
TOTAL (DDO)		25,34,416	19,09,307	44,43,723

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	39,389	0	39,389
------------------------------	------	------------	--------	---	--------

SENIOR SECONDARY SCHOOL, Reimbursement

CHANGAR, BANGA

*****	-----			
TOTAL (MH)		39,389	0	39,389

*****	-----			
TOTAL (DDO)		39,389	0	39,389

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	73,94,505	20,25,288	94,19,793
SECONDARY SCHOOL (BOYS)					
GIDDERBAHA					

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)	74,52,935	20,25,288	94,78,223
------------	-----------	-----------	-----------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					74,52,935	20,25,288	94,78,223
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,18,24,866	30,91,317	1,49,16,183
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) MALOUT							
S	PUNJAB	MANDI					
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,18,24,866	30,91,317	1,49,16,183
*****					-----		
TOTAL(DDO)					1,18,24,866	30,91,317	1,49,16,183
PRINCIPAL,GOVERNMENT SERNIOR			2202	01-Salaries	56,65,510	13,27,257	69,92,767
SECONDARY SCHOOL (BOYS) MALOUT							
MANDI HARJIRAM							

FINS0E0821					
		02-Wages	8,000	0	8,000
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	14,065	0	14,065
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			

		TOTAL (MH)	57,06,575	13,27,257	70,33,832

		TOTAL (DD0)	57,06,575	13,27,257	70,33,832
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,28,78,162	34,98,257	1,63,76,419
SECONDARY SCHOOL (GIRLS)					
GIDDERBAHA					

FINSOE0821			
13-Office	5,000	0	5,000

Expenses

91-Medical	1,33,529	0	1,33,529
------------	----------	---	----------

Reimbursement

93-Electricity	26,282	2,142	28,424
----------------	--------	-------	--------

Charges

***** -----

TOTAL(MH)	1,30,42,973	35,00,399	1,65,43,372
-----------	-------------	-----------	-------------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 30, 42, 973	35, 00, 399	1, 65, 43, 372

FINSOE0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,45,06,603	35,78,521	1,80,85,124
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS) MALOUT							
S	PUNJAB	MANDI					
(COLLEGES)							
				91-Medical	51,478	5,366	56,844
				Reimbursement			
				93-Electricity	73,000	0	73,000
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,46,31,081	35,83,887	1,82,14,968
*****					-----	-----	-----
TOTAL(DDO)					1,46,31,081	35,83,887	1,82,14,968
PRINCIPAL,GOVERNMENT SERNIOR			2202	01-Salaries	62,93,898	17,18,560	80,12,458
SECONDARY SCHOOL ABUL KHURANA							

			FINS0E0821			
		13-Office		5,000	0	5,000
		Expenses				
		91-Medical		42,669	0	42,669
		Reimbursement				
		93-Electricity		53,000	9,000	62,000
		Charges				
		*****		-----	-----	-----
		TOTAL (MH)		63,94,567	17,27,560	81,22,127
		*****		-----	-----	-----
		TOTAL (DDO)		63,94,567	17,27,560	81,22,127
		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	74,97,261	20,30,081
						95,27,342
		SECONDARY SCHOOL BADAL				
		93-Electricity		15,000	0	15,000
		Charges				
		*****		-----	-----	-----

TOTAL(MH)	75,12,261	20,30,081	95,42,342
-----------	-----------	-----------	-----------

*****	-----		
TOTAL(DDO)	75,12,261	20,30,081	95,42,342

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	76,09,026	18,19,246	94,28,272
-------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL BARIWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	02-Wages	16,000	0	16,000
--------	------------------	-------------------------------	------	----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BARIWALA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

FINS0E0821					
Expenses					
91-Medical		48,547	0		48,547
Reimbursement					
93-Electricity		31,000	0		31,000
Charges					
*****		-----			
TOTAL(MH)		77,09,573	18,19,246		95,28,819
*****		-----			
TOTAL(DDO)		77,09,573	18,19,246		95,28,819
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	61,95,807	15,02,072	76,97,879
SECONDARY SCHOOL BHALLIANA					
13-Office		0	22,000		22,000
Expenses					
91-Medical		8,265	0		8,265

FINSOE0821					
Reimbursement					
93-Electricity					
		37,000	0	37,000	
Charges					
***** -----					
TOTAL (MH)					
		62,41,072	15,24,072	77,65,144	
***** -----					
TOTAL (DDO)					
		62,41,072	15,24,072	77,65,144	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	49,04,811	12,29,793	61,34,604
SECONDARY SCHOOL CHANNU					
13-Office					
		5,000	0	5,000	
Expenses					
91-Medical					
		13,050	0	13,050	
Reimbursement					
93-Electricity					
		11,340	0	11,340	

*****	-----		
TOTAL (MH)	49,34,201	12,29,793	61,63,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	49,34,201	12,29,793	61,63,994

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	32,91,664	8,44,863	41,36,527
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DABWALI DHAB

S PUNJAB

(COLLEGES)

91-Medical	23,119	36,265	59,384
------------	--------	--------	--------

FINSOE0821

Reimbursement

*****		-----			
TOTAL (MH)		33,14,783	8,81,128	41,95,911	
*****		-----			
TOTAL (DDO)		33,14,783	8,81,128	41,95,911	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	45,25,603	12,12,088	57,37,691
SECONDARY SCHOOL FAQUIRSAR DHAB					
		13-Office	2,500	0	2,500
		Expenses			
		93-Electricity	5,930	2,540	8,470
		Charges			
*****		-----			
TOTAL (MH)		45,34,033	12,14,628	57,48,661	

*****				FINS0E0821	-----	
TOTAL (DD0)				45,34,033	12,14,628	57,48,661

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	59,10,158	15,40,249	74,50,407
-------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL GHUMIARA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	45,643	0	45,643
------------	--------	---	--------

Reimbursement

93-Electricity	10,350	16,030	26,380
----------------	--------	--------	--------

Charges

*****				-----		
TOTAL (MH)				59,71,151	15,56,279	75,27,430

*****				-----		
TOTAL (DD0)				59,71,151	15,56,279	75,27,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	40,78,773	10,77,175	51,55,948
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GURUSAR						
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	8,926	0	8,926
				Charges			
			*****	-----			
			TOTAL(MH)		40,92,699	10,77,175	51,69,874
			*****	-----			

FINSOE0821					
TOTAL (DDO)			40,92,699	10,77,175	51,69,874
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	38,41,239	15,78,086	54,19,325
SECONDARY SCHOOL HAKKUWALA					
		13-Office	5,000	0	5,000
Expenses					
		93-Electricity	13,350	0	13,350
Charges					
*****			-----		
TOTAL (MH)			38,59,589	15,78,086	54,37,675
*****			-----		
TOTAL (DDO)			38,59,589	15,78,086	54,37,675
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	65,17,788	17,76,630	82,94,418
SECONDARY SCHOOL JHURAR					

FINSOE0821

13-Office		5,000	0	5,000
Expenses				
*****		-----		
TOTAL (MH)		65,22,788	17,76,630	82,99,418

TOTAL (DDO)		65,22,788	17,76,630	82,99,418
PRINCIPAL, GOVERNMENT SERNIOR				
2202	01-Salaries	36,07,905	9,27,548	45,35,453
SECONDARY SCHOOL KANDHU KHERA				
93-Electricity				
		13,220	0	13,220
Charges				
*****		-----		
TOTAL (MH)		36,21,125	9,27,548	45,48,673
GOVERNMENT OF PUNJAB				
				Page 1774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINS0E0821

NAME OF	NAME OF	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, 21, 125

9, 27, 54:

45, 48, 67:

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SERNIOR	2202	01-Salaries	60,35,392	16,45,501	76,80,893
--------	------------------	-----------------------	---------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KOTLI ABLU

S PUNJAB

(COLLEGES

91-Medical	0	1,92,847	1,92,847
------------	---	----------	----------

Reimbursement

93-Electricity	19,145	0	19,145
----------------	--------	---	--------

Charges:

* * * * *

TOTAL (MH)

60.54.537

18, 38, 34:

78.92.885

TOTAL(DDO)			60,54,537	18,38,348	78,92,885
------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	76,98,318	26,30,521	1,03,28,839
-------------------------------	------	-------------	-----------	-----------	-------------

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)			77,29,467	26,30,521	1,03,59,988
-----------	--	--	-----------	-----------	-------------

TOTAL(DDO)			77,29,467	26,30,521	1,03,59,988
------------	--	--	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	57,74,570	14,42,964	72,17,534
SECONDARY SCHOOL LILLIAN WALI					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----		
		TOTAL (MH)	57,94,570	14,42,964	72,37,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----

				FINSOE0821			
		TOTAL(DDO)			57,94,570	14,42,964	72,37,534

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	39,33,472	10,71,953	50,05,425
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHULLU KHERA

S PUNJAB

(COLLEGES)

93-Electricity	9,200	0	9,200
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,42,672	10,71,953	50,14,625
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	39,42,672	10,71,953	50,14,625
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	64,20,171	17,19,841	81,40,012
-------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL BANGA

91-Medical	14,472	0	14,472
------------	--------	---	--------

Reimbursement

FINSOE0821					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL (MH)		64,49,643	17,19,841	81,69,484	
*****		-----			
TOTAL (DDO)		64,49,643	17,19,841	81,69,484	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,90,22,442	61,06,930	2,51,29,372
SCHOOL (BOYS), CINEMA ROAD,					
LUDHIANA					
91-Medical		49,149	0	49,149	
Reimbursement					
*****		-----			
TOTAL (MH)		1,90,71,591	61,06,930	2,51,78,521	

TOTAL(DDO)	1,90,71,591	61,06,930	2,51,78,521
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	38,41,500	9,58,565	48,00,065
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHADE

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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.	2202	93-Electricity	17,000	0	17,000
--------	------------------	-------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHADE		Charges
-------------	--------------------------	---------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

FINS0E0821					
TOTAL (MH)			38,62,500	9,62,565	48,25,065

TOTAL (DDO)			38,62,500	9,62,565	48,25,065
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	42,33,695	9,66,022	51,99,717
SCHOOL, GHUMAN KALAN					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			38,187	0	38,187
Charges					

TOTAL (MH)			42,71,882	9,70,022	52,41,904

TOTAL (DDO)			42,71,882	9,70,022	52,41,904

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	49,31,805	15,45,163	64,76,968
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KUNDAL

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

91-Medical	77,023	0	77,023
------------	--------	---	--------

Reimbursement

93-Electricity	19,120	0	19,120
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	50,42,948	15,45,163	65,88,111
-----------	-----------	-----------	-----------

2235	91-Medical	0	39,716	39,716
------	------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	0	39,716	39,716
-----------	---	--------	--------

*****				-----	-----	-----
TOTAL(DDO)				50,42,948	15,84,879	66,27,827

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	89,45,363	22,89,054	1,12,34,417
--------------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, LALTON KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	13-Office	4,000	0	4,000
--------	------------------	--------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LALTON KALAN		Expenses
-------------	--------------------------	----------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	10,180	0	10,180
----------------	--------	---	--------

Charges

FINS0E0821

TOTAL (MH)

89,59,543

22,89,054

1,12,48,597

2235

91-Medical

30,016

0

30,016

Reimbursement

TOTAL (MH)

30,016

0

30,016

TOTAL (DDO)

89,89,559

22,89,054

1,12,78,613

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

43,81,188

12,29,104

56,10,292

SCHOOL, MANNA SINGH WALA

93-Electricity

10,370

19,050

29,420

Charges

TOTAL (MH)

43,91,558

12,48,154

56,39,712

*****				-----		
TOTAL(DD0)				43,91,558	12,48,154	56,39,712

PRINCIPAL, GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	0	5,58,442	5,58,442
SCHOOL, MASTUANA		d (Salary)			

*****				-----		
TOTAL(MH)				0	5,58,442	5,58,442

*****				-----		
TOTAL(DD0)				0	5,58,442	5,58,442

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	38,05,112	9,01,910	47,07,022
SHCOOL(GIRLS), MALHA					

13-Office	4,000	0	4,000
Expenses			

50-Other	1,36,128	0	1,36,128
----------	----------	---	----------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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.	2202	93-Electricity	7,280	0	7,280
--------	------------------	--------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		Charges			
-------------	--------------------------	----------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL(MH)	39,52,520	9,01,910	48,54,430
-----------	-----------	----------	-----------

2235	91-Medical	36,483	0	36,483
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	36,483	0	36,483
-----------	--------	---	--------

*****				-----		
TOTAL (DDO)				39,89,003	9,01,910	48,90,913
PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	85,23,396	22,61,236	1,07,84,632	
SECONDARY SCHOOL, BANGI-KALAN						
13-Office			2,000	0	2,000	
Expenses						
91-Medical			54,731	0	54,731	
Reimbursement						
93-Electricity			65,600	0	65,600	
Charges						
*****				-----		
TOTAL (MH)				86,45,727	22,61,236	1,09,06,963
2235	91-Medical	0	1,35,844	1,35,844		

FINSOE0821
Reimbursement

92-Telephone	0	953	953
*****	-----	-----	-----
TOTAL(MH)	0	1,36,797	1,36,797

*****	-----	-----	-----
TOTAL(DDO)	86,45,727	23,98,033	1,10,43,760

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,33,27,776	54,23,604	2,87,51,380
SECONDARY SCHOOL, CIVIL LINES					

*****	-----	-----	-----
TOTAL(MH)	2,33,27,776	54,23,604	2,87,51,380

*****	-----	-----	-----
TOTAL(DDO)	2,33,27,776	54,23,604	2,87,51,380

NAME OF	NAME OF	NAME 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.	2202	01-Salaries	1,68,24,013	40,22,216	2,08,46,229
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR					
S	PUNJAB	NAGAWA					
(COLLEGES)							
				13-Office	15,000	0	15,000
				Expenses			
				91-Medical	94,507	31,577	1,26,084
				Reimbursement			
				93-Electricity	47,990	8,310	56,300
				Charges			
			*****	-----			
			TOTAL(MH)		1,69,81,510	40,62,103	2,10,43,613

*****				-----		
TOTAL (DD0)				1,69,81,510	40,62,103	2,10,43,613
PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,34,66,352	61,13,832	2,95,80,184	
SECONDARY (GIRLS) SCHOOL, FAZILKA						
13-Office			15,000	0	15,000	
Expenses						
91-Medical			1,84,336	1,05,656	2,89,992	
Reimbursement						
93-Electricity			39,820	0	39,820	
Charges						
*****				-----		
TOTAL (MH)				2,37,05,508	62,19,488	2,99,24,996
*****				-----		
TOTAL (DD0)				2,37,05,508	62,19,488	2,99,24,996

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,06,87,037	30,78,072	1,37,65,109
-----------------------	------	-------------	-------------	-----------	-------------

SR.SEC.SCHOOL,

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	31,559	0	31,559
------------	--------	---	--------

Reimbursement

93-Electricity	0	13,660	13,660
----------------	---	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,07,22,596	30,91,732	1,38,14,328
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,07,22,596	30,91,732	1,38,14,328
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	1,10,98,927	27,25,594	1,38,24,521
INSTRUCTION INSTRUCTIONS(SECONDARY),		GIRLS SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	17,744	4,436	22,180
				91-Medical	50,575	0	50,575
				Reimbursement			
*****					-----		
TOTAL(MH)					1,11,67,246	27,30,030	1,38,97,276
*****					-----		
TOTAL(DDO)					1,11,67,246	27,30,030	1,38,97,276
PRINCIPAL,GOVT GIRL SENIOR			2202	01-Salaries	1,77,59,088	45,79,864	2,23,38,952

FINS0E0821

SECONDARY SCHOOL, MANSA

13-Office	19,631	0	19,631
-----------	--------	---	--------

Expenses

91-Medical	73,202	4,993	78,195
------------	--------	-------	--------

Reimbursement

93-Electricity	48,630	30,280	78,910
----------------	--------	--------	--------

Charges

TOTAL(MH)	1,79,00,551	46,15,137	2,25,15,688
-----------	-------------	-----------	-------------

2235	91-Medical	2,00,291	44,488	2,44,779
------	------------	----------	--------	----------

Reimbursement

TOTAL (MH)	2,00,291	44,488	2,44,779
------------	----------	--------	----------

				FINSOE0821				
TOTAL(DDO)					1,81,00,842	46,59,625	2,27,60,467	
PRINCIPAL,GOVT MODEL SECONDARY				2202	01-Salaries	2,72,49,837	70,61,718	3,43,11,555
SCHOOL (ENG-MED), KHARAR								
					02-Wages	4,682	0	4,682
					13-Office	6,000	0	6,000
					Expenses			
					50-Other	2,35,533	0	2,35,533
GOVERNMENT OF PUNJAB								Page 1781
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	91-Medical	0	12,000	12,000
INSTRUCTION INSTRUCTIONS(SECONDARY),				SCHOOL (ENG-MED),KHARAR	Reimbursement		
S	PUNJAB						

(COLLEGES)

FINSOE0821

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,75,12,052	70,73,718	3,45,85,770
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,75,12,052	70,73,718	3,45,85,770
------------	-------------	-----------	-------------

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,72,48,455	50,21,264	2,22,69,719
----------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL LALRU

13-Office	0	24,000	24,000
-----------	---	--------	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,72,48,455	50,45,264	2,22,93,719
-----------	-------------	-----------	-------------

*****		FINS0E0821	-----		
TOTAL (DD0)			1,72,48,455	50,45,264	2,22,93,719

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	82,58,967	20,10,282	1,02,69,249
----------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL SAMGOLI

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

*****		-----		
TOTAL (MH)		82,66,967	20,10,282	1,02,77,249

*****		-----		
TOTAL (DD0)		82, 66, 967	20, 10, 282	1, 02, 77, 249

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	88,22,016	22,38,803	1,10,60,819
----------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL (B) GHARUAN

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	88,54,016	22,38,803	1,10,92,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	88,54,016	22,38,803	1,10,92,819

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	82,37,298	20,90,954	1,03,28,252
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL (G) GHARUAN						
S	PUNJAB						
(COLLEGES)							

FINS0E0821					
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		15,650	0	15,650	
Charges					
*****		-----			
TOTAL(MH)		82,58,948	20,90,954	1,03,49,902	
*****		-----			
TOTAL(DDO)		82,58,948	20,90,954	1,03,49,902	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,75,36,803	41,78,167	2,17,14,970
SCHOOL (G) KURALI					
*****		-----			
TOTAL(MH)		1,75,36,803	41,78,167	2,17,14,970	
*****		-----			
TOTAL(DDO)		1,75,36,803	41,78,167	2,17,14,970	

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,53,83,284	37,29,908	1,91,13,192
----------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL (G) SOHANA

13-Office	0	21,913	21,913
-----------	---	--------	--------

Expenses

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,54,07,284	37,51,821	1,91,59,105
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,54,07,284	37,51,821	1,91,59,105
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	52,41,780	12,23,350	64,65,130
----------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL AMLALA

13-Office	6,000	12,000	18,000
-----------	-------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,38,278	1,38,278
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL AMLALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	16,000	0	16,000
				Charges			
			*****		-----		
			TOTAL(MH)		52,63,780	13,73,628	66,37,408
			*****		-----		
		TOTAL(DDO)			52,63,780	13,73,628	66,37,408

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	93,06,999	22,46,929	1,15,53,928
----------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL DAULAT SINGH WALA

*****	-----			
TOTAL (MH)		93,06,999	22,46,929	1,15,53,928

*****	-----			
TOTAL (DD0)		93,06,999	22,46,929	1,15,53,928

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	91,59,130	23,61,259	1,15,20,389
----------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL DIALPURA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	10,820	5,180	16,000
----------------	--------	-------	--------

Charges

*****	-----			
-------	-------	--	--	--

		FINSOE0821			
	TOTAL (MH)		91,75,950	23,66,439	1,15,42,389

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		91,75,950	23,66,439	1,15,42,389
--	-------------	--	-----------	-----------	-------------

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	68,04,316	16,82,508	84,86,824
----------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL HANDESRA

	13-Office		0	16,000	16,000
--	-----------	--	---	--------	--------

Expenses

	93-Electricity		17,460	0	17,460
--	----------------	--	--------	---	--------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		68,21,776	16,98,508	85,20,284
--	------------	--	-----------	-----------	-----------

2235	91-Medical		1,20,779	0	1,20,779
------	------------	--	----------	---	----------

NAME OF	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)1,20,77901,20,779

*****-----

TOTAL (DDO)69,42,55516,98,50886,41,063

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT SENIOR SECONDARY 220201-Salaries44,49,44711,76,32156,25,768

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HOSHIARPUR

S PUNJAB

(COLLEGES)

13-Office6,00006,000

Expenses

93-Electricity5,1406,11011,250

Charges

*****	-----			
TOTAL (MH)		44,60,587	11,82,431	56,43,018

*****	-----			
TOTAL (DDO)		44,60,587	11,82,431	56,43,018

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	66,50,439	17,28,220	83,78,659
----------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL JARAUT

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

91-Medical	0	65,000	65,000
------------	---	--------	--------

Reimbursement

93-Electricity	14,750	9,250	24,000
----------------	--------	-------	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	66,73,189	18,02,470	84,75,659
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	66,73,189	18,02,470	84,75,659
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	75,27,428	19,49,879	94,77,307
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL JHANJERI

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

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

FINSOE0821							
*****				-----			
TOTAL(MH)				75,49,428	19,49,879	94,99,307	
*****				-----			
TOTAL(DDO)				75,49,428	19,49,879	94,99,307	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	92,03,959	24,47,254	1,16,51,213
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHIJRABAD							
S	PUNJAB						
(COLLEGES)							
13-Office				12,000	0	12,000	
Expenses							
93-Electricity				13,590	760	14,350	
Charges							
*****				-----			
TOTAL(MH)				92,29,549	24,48,014	1,16,77,563	

FINS0E0821					

TOTAL(DDO)			92,29,549	24,48,014	1,16,77,563
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	81,98,029	19,55,295	1,01,53,324
SCHOOL KUMBHRA					
		13-Office	6,000	0	6,000
Expenses					
		93-Electricity	22,000	0	22,000
Charges					

TOTAL(MH)			82,26,029	19,55,295	1,01,81,324

TOTAL(DDO)			82,26,029	19,55,295	1,01,81,324
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	66,10,817	15,69,218	81,80,035
SCHOOL MACHHALI KALAN					

FINSOE0821

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	22,262	26,199	48,461
------------	--------	--------	--------

Reimbursement

93-Electricity	0	7,650	7,650
----------------	---	-------	-------

Charges

***** -----

TOTAL(MH)	66,39,079	16,03,067	82,42,146
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	66,39,079	16,03,067	82,42,146
------------	-----------	-----------	-----------

FINSOE0821									
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,10,33,696	27,41,108	1,37,74,804		
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUBARIKPUR									
S PUNJAB									
(COLLEGES)									
				02-Wages	18,728	4,682	23,410		
				93-Electricity	0	16,000	16,000		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	1,10,52,424	27,61,790	1,38,14,214		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,10,52,424	27,61,790	1,38,14,214		
				PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	71,58,152	18,67,833	90,25,985
SCHOOL MUNDHO SANGTIAN									
				02-Wages	13,668	3,417	17,085		
				13-Office	10,000	20,000	30,000		

FINS0E0821						
Expenses						
93-Electricity						
		2,990		0		2,990
Charges						

TOTAL (MH)						
		71,84,810		18,91,250		90,76,060

TOTAL (DDO)						
		71,84,810		18,91,250		90,76,060
PRINCIPAL,GOVT SENIOR SECONDARY 2202						
01-Salaries						
		75,09,244		19,27,384		94,36,628
SCHOOL NADA						
13-Office						
		6,000		0		6,000
Expenses						

TOTAL (MH)						
		75,15,244		19,27,384		94,42,628

TOTAL(DDO)	75,15,244	19,27,384	94,42,628
------------	-----------	-----------	-----------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	56,92,085	14,71,825	71,63,910
---------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL PANDWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	8,000	0	8,000
--------	------------------	---------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANDWALA		Expenses			
-------------	--------------------------	-----------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	7,180	0	7,180
----------------	-------	---	-------

Charges

FINS0E0821				
TOTAL (MH)		57,07,265	14,71,825	71,79,090

*****		-----		
TOTAL (DDO)		57,07,265	14,71,825	71,79,090

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	52,01,520	14,75,589	66,77,109
SCHOOL RAMGARH-BHUDA					

*****		-----		
TOTAL (MH)		52,01,520	14,75,589	66,77,109

*****		-----		
TOTAL (DDO)		52,01,520	14,75,589	66,77,109

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,29,60,239	32,84,690	1,62,44,929
SCHOOL SAHAURAN					

13-Office	6,000	6,465	12,465
Expenses			

FINS0E0821						
		91-Medical	18,500	44,20,413	44,38,913	
		Reimbursement				
		93-Electricity	16,000	0	16,000	
		Charges				
*****			-----	-----	-----	
TOTAL (MH)			1,30,00,739	77,11,568	2,07,12,307	
*****			-----	-----	-----	
TOTAL (DD0)			1,30,00,739	77,11,568	2,07,12,307	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,05,72,974	28,41,435	1,34,14,409	
SCHOOL SIALBA						
		13-Office	5,769	0	5,769	
		Expenses				
		16-Publications	0	991	991	
		91-Medical	0	29,566	29,566	

FINSOE0821
Reimbursement

93-Electricity12,5303,47016,000

GOVERNMENT OF PUNJABPage 1788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)1,05,91,27328,75,4621,34,66,735

*****-----

TOTAL (DDO)1,05,91,27328,75,4621,34,66,735

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	98,58,196	21,23,538	1,19,81,734
--------	------------------	---------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIRA

S PUNJAB

(COLLEGES)		FINS0E0821			
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	16,000	0	16,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	98,84,196	21,23,538	1,20,07,734
		*****	-----	-----	-----
		TOTAL(DDO)	98,84,196	21,23,538	1,20,07,734
		*****	-----	-----	-----
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	99,59,687	24,17,102	1,23,76,789
SCHOOL TIUR					
		93-Electricity	11,810	380	12,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	99,71,497	24,17,482	1,23,88,979

*****				-----			
TOTAL(DDO)				99,71,497	24,17,482	1,23,88,979	

PRINCIPAL,GOVT.	SR.	SEC.	HIGH	2235	91-Medical	0	19,040	19,040
SCHOOL, BEHRAMPUR KHURD					Reimbursement			

*****				-----			
TOTAL(MH)				0	19,040	19,040	

*****				-----			
TOTAL(DDO)				0	19,040	19,040	

PRINCIPAL,GOVT.	SR.	SEC.	SCHOOL	2202	01-Salaries	39,84,357	11,88,489	51,72,846
GHALL KHURD								

13-Office				12,000	0	12,000	
-----------	--	--	--	--------	---	--------	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

*****-----

TOTAL (MH)39,96,35711,88,48951,84,846

*****-----

TOTAL (DDO)39,96,35711,88,48951,84,846

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVT. ADARSH SENIOR220201-Salaries88,73,21026,23,5761,14,96,786

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CANAL COLONY

S PUNJAB

(COLLEGES)

91-Medical65,232065,232

Reimbursement

FINSOE0821					
***** -----					
TOTAL(MH)			89,38,442	26,23,576	1,15,62,018
***** -----					
TOTAL(DDO)			89,38,442	26,23,576	1,15,62,018
PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	37,12,669	13,94,001	51,06,670
SECONDARY SCHOOL, KOT DHANDAL					
		13-Office	5,000	0	5,000
Expenses					
		91-Medical	0	40,765	40,765
Reimbursement					
		93-Electricity	44,000	1,07,400	1,51,400
Charges					
***** -----					
TOTAL(MH)			37,61,669	15,42,166	53,03,835

TOTAL(DDO)	37,61,669	15,42,166	53,03,835
------------	-----------	-----------	-----------

PRINCIPAL, GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	95,45,438	25,80,072	1,21,25,510
--	-------------	-----------	-----------	-------------

MAUR MANDI

93-Electricity	0	7,840	7,840
----------------	---	-------	-------

Charges

TOTAL(MH)	95,45,438	25,87,912	1,21,33,350
-----------	-----------	-----------	-------------

TOTAL(DDO)	95,45,438	25,87,912	1,21,33,350
------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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. GIRLS SR

2235

91-Medical

56,718

0

56,718

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL MOGA

Reimbursement

S

PUNJAB

(COLLEGES)

TOTAL(MH)

56,718

0

56,718

TOTAL(DDO)

56,718

0

56,718

PRINCIPAL,GOVT. GIRLS SR. SEC.

2202

01-Salaries

48,76,404

11,50,248

60,26,652

SCHOOL, PONJ KOSI

13-Office

15,000

0

15,000

Expenses

93-Electricity

9,840

0

9,840

*****	-----			
TOTAL (MH)	49,01,244	11,50,248	60,51,492	

*****	-----			
TOTAL (DDO)	49,01,244	11,50,248	60,51,492	

PRINCIPAL, GOVT. HIGH SCHOOL ,	2202	01-Salaries	26,50,704	9,32,393	35,83,097
NIHAL SINGH WALA					

13-Office	4,800	0	4,800	
-----------	-------	---	-------	--

Expenses

93-Electricity	21,710	0	21,710	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL (MH)	26,77,214	9,32,393	36,09,607	

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			26,77,214	9,32,393	36,09,607
PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,88,338	15,54,365	76,42,703
RANDHAWA					
		02-Wages	17,576	4,394	21,970
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	19,570	0	19,570
		Reimbursement			
GOVERNMENT OF PUNJAB			Page 1791		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME 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. HIGH SCHOOL,	2202	93-Electricity	5,400	0	5,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RANDHAWA		Charges			

(COLLEGES)

*****				-----		
TOTAL (MH)				61,40,884	15,58,759	76,99,643
*****				-----		
TOTAL (DDO)				61,40,884	15,58,759	76,99,643
PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	18,87,053	5,30,993	24,18,046	
SECONDARY SCHOOL, NATHEHA						
13-Office			0	4,000	4,000	
Expenses						
91-Medical			39,406	0	39,406	
Reimbursement						
93-Electricity			13,000	0	13,000	
Charges						
*****				-----		

FINSOE0821					
TOTAL (MH)			19,39,459	5,34,993	24,74,452
***** -----					
TOTAL (DDO)			19,39,459	5,34,993	24,74,452
PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	36,42,634	10,51,536	46,94,170
SECONDARY SCHOOL, RAI KE KALAN					
93-Electricity			40,670	11,220	51,890
Charges					
***** -----					
TOTAL (MH)			36,83,304	10,62,756	47,46,060
***** -----					
TOTAL (DDO)			36,83,304	10,62,756	47,46,060
PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	32,79,612	7,41,858	40,21,470
KUTTIWAL KALAN					

13-Office	0	4,000	4,000
Expenses			
91-Medical	73,254	0	73,254
Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		33,52,866	7,45,858	40,98,724

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. S. SSCHOOL,	2235	91-Medical	37,325	0	37,325
INSTRUCTION	INSTRUCTIONS(SECONDARY), KUTTIWAL KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							

FINS0E0821				
***** -----				
TOTAL (MH)	37,325	0	37,325	

***** -----				
TOTAL (DDO)	33,90,191	7,45,858	41,36,049	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	53,62,515	12,91,033	66,53,548
SCHOOL (B), RAIKOT				

***** -----				
TOTAL (MH)	53,62,515	12,91,033	66,53,548	

***** -----				
TOTAL (DDO)	53,62,515	12,91,033	66,53,548	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	52,75,724	13,01,282	65,77,006
SCHOOL (GIRLS), DAROLI BHAI				

13-Office	4,800	0	4,800	
-----------	-------	---	-------	--

		FINS0E0821		
Expenses				
93-Electricity		4,290	2,530	6,820
Charges				
*****		-----		
TOTAL (MH)		52,84,814	13,03,812	65,88,626
*****		-----		
TOTAL (DDO)		52,84,814	13,03,812	65,88,626
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	34,86,824	9,12,364	43,99,188
SCHOOL, BHUTTAL KALAN				
02-Wages		17,088	4,272	21,360
13-Office		4,940	0	4,940
Expenses				
91-Medical		49,517	0	49,517
Reimbursement				
93-Electricity		8,040	6,520	14,560

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 1793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		35,66,409	9,23,156	44,89,565
--	--	--	-----------	--	-----------	----------	-----------

***** -----

			TOTAL(DDO)		35,66,409	9,23,156	44,89,565
--	--	--	------------	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries		59,60,338	18,75,075	78,35,413
--------	------------------	---------------------------------------	-------------	--	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK SAIDO KE

S PUNJAB

(COLLEGES)

			13-Office		15,000	12,000	27,000
--	--	--	-----------	--	--------	--------	--------

Expenses

91-Medical	18,992	0	18,992
------------	--------	---	--------

Reimbursement

93-Electricity	45,916	14,220	60,136
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	60,40,246	19,01,295	79,41,541
------------	-----------	-----------	-----------

2235	91-Medical	2,53,269	31,750	2,85,019
------	------------	----------	--------	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	2,53,269	31,750	2,85,019
------------	----------	--------	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	62,93,515	19,33,045	82,26,560
-------------	-----------	-----------	-----------

FINSOE0821				
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	66,42,255	19,54,234	85,96,489
SCHOOL, DALLA				
	13-Office	10,200	0	10,200
	Expenses			
	91-Medical	0	17,928	17,928
	Reimbursement			
	93-Electricity	45,980	0	45,980
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	66,98,435	19,72,162	86,70,597
	*****	-----	-----	-----
	TOTAL (DDO)	66,98,435	19,72,162	86,70,597
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	94,58,478	22,27,285	1,16,85,763
SCHOOL, DHURI				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	24,500	0	24,500
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DHURI			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	29,976	0	29,976
				Reimbursement			
				93-Electricity	21,140	8,550	29,690
				Charges			
				*****	-----		
				TOTAL(MH)	95,34,094	22,35,835	1,17,69,929
				2235	91-Medical	69,040	1,71,341
							2,40,381

FINS0E0821

Reimbursement

*****	-----			
TOTAL (MH)	69,040	1,71,341	2,40,381	

*****	-----			
TOTAL (DDO)	96,03,134	24,07,176	1,20,10,310	

PRINCIPAL, GOVT. SENIOR SECONDARY 2235	91-Medical	1,48,270	1,53,308	3,01,578
SCHOOL, EALWAL GAGARPUR	Reimbursement			

*****	-----			
TOTAL (MH)	1,48,270	1,53,308	3,01,578	

*****	-----			
TOTAL (DDO)	1,48,270	1,53,308	3,01,578	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	46,05,093	15,82,868	61,87,961
SCHOOL, KEHAR SINGH WALA				

*****	-----			
TOTAL (MH)		46,05,093	15,82,868	61,87,961

*****	-----			
TOTAL (DDO)		46,05,093	15,82,868	61,87,961

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	73,59,558	21,67,372	95,26,930
--	-------------	-----------	-----------	-----------

SCHOOL, KOT BHAI

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	80,138	10,400	90,538
------------	--------	--------	--------

Reimbursement

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

93-Electricity

35,000

0

35,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

SCHOOL, KOT BHAI

Charges

S

PUNJAB

(COLLEGES)

TOTAL(MH)

74,79,696

21,77,772

96,57,468

TOTAL(DDO)

74,79,696

21,77,772

96,57,468

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

30,53,359

8,95,435

39,48,794

SCHOOL, LAKHA HAZI

13-Office

8,000

0

8,000

Expenses

TOTAL(MH)

30,61,359

8,95,435

39,56,794

TOTAL (DD0)

30,61,359

8,95,435

39,56,794

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-Salaries

89,67,843

23,43,745

1,13,11,588

SCHOOL, MEHLAN

13-Office

10,500

0

10,500

Expenses

91-Medical

9,004

0

9,004

Reimbursement

93-Electricity

24,430

0

24,430

Charges

TOTAL (MH)

90,11,777

23,43,745

1,13,55,522

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical	6,53,018	2,49,604	9,02,622
------------	----------	----------	----------

Reimbursement

*****	-----		
TOTAL(MH)	7,53,018	2,49,604	10,02,622

*****	-----		
TOTAL(DDO)	97,64,795	25,93,349	1,23,58,144

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	71,32,060	17,20,844	88,52,904
---------------------------------------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, MULOWAL					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		02-Wages	14,782	3,169	17,951
--------	------------------	---------------------------------------	--	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULOWAL

S PUNJAB

(COLLEGES)

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

91-Medical	33,878	0	33,878
------------	--------	---	--------

Reimbursement

93-Electricity	19,680	5,320	25,000
----------------	--------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	72,10,900	17,29,333	89,40,233
-----------	-----------	-----------	-----------

2235	91-Medical	2,74,435	18,982	2,93,417
------	------------	----------	--------	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	2,74,435	18,982	2,93,417
-----------	----------	--------	----------

*****					-----				
TOTAL(DDO)					74,85,33517,48,31592,33,650				

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,00,27,966	26,39,779	1,26,67,745
SCHOOL, MUNDIAN KALAN				

*****					-----				
TOTAL(MH)					1,00,27,96626,39,7791,26,67,745				

*****					-----				
TOTAL(DDO)					1,00,27,96626,39,7791,26,67,745				

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,88,440	11,54,435	51,42,875
SCHOOL, RATOL ROHI				

13-Office	12,000	0	12,000
Expenses			
93-Electricity	0	11,373	11,373

*****	-----			
TOTAL (MH)		40,00,440	11,65,808	51,66,248

2235	91-Medical	0	12,347	12,347
------	------------	---	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	12,347	12,347

*****	-----			
TOTAL (DDO)		40,00,440	11,78,155	51,78,595

FINS0E0821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	29,85,243	10,58,319	40,43,562
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU						
S	PUNJAB					
(COLLEGES)						

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	30,05,243	10,68,319	40,73,562

2235	13-Office	0	9,800	9,800
Expenses				

*****	-----		
TOTAL (MH)	0	9,800	9,800

FINS0E0821				
TOTAL (DDO)		30,05,243	10,78,119	40,83,362
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	18,14,087	6,12,907	24,26,994
SCHOOL, SARHALI				
	13-Office	10,000	0	10,000
Expenses				
	93-Electricity	3,021	0	3,021
Charges				
***** -----				
TOTAL (MH)		18,27,108	6,12,907	24,40,015
***** -----				
TOTAL (DDO)		18,27,108	6,12,907	24,40,015
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	88,00,186	21,40,994	1,09,41,180
SCHOOL, SARON				

FINSOE0821

02-Wages	21,972	14,648	36,620
13-Office	7,365	10,277	17,642
Expenses			

GOVERNMENT OF PUNJAB

Page 1798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	55,017	11,000	66,017
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SARON			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	20,120	0	20,120
				Charges			
		</					

FINS0E0821				
***** -----				
TOTAL(DDO)		89,04,660	21,76,919	1,10,81,579
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	78,40,893	18,61,574	97,02,467
SCHOOL, SHER KHAN				
	13-Office	14,000	12,000	26,000
Expenses				
	93-Electricity	17,610	0	17,610
Charges				
***** -----				
TOTAL(MH)		78,72,503	18,73,574	97,46,077
2235	91-Medical	39,134	0	39,134
Reimbursement				
***** -----				
TOTAL(MH)		39,134	0	39,134

*****					-----				
TOTAL(DDO)					79,11,637	18,73,574	97,85,211		
PRINCIPAL,GOVT. SENIOR SECONDARY 2202					01-Salaries	63,21,970	17,45,413	80,67,383	
SCHOOL, SOHANGARH									
					02-Wages	0	18,384	18,384	
					13-Office	7,000	0	7,000	
					Expenses				
					91-Medical	14,600	0	14,600	
					Reimbursement				
					93-Electricity	13,040	0	13,040	
					Charges				
*****					-----				
TOTAL(MH)					63,56,610	17,63,797	81,20,407		
*****					-----				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			63,56,610	17,63,797	81,20,407

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, TARN TARAN		Charges			
S	PUNJAB					
(COLLEGES)						

*****	-----
TOTAL (MH)	5,000 0 5,000

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	9,79,091	0	9,79,091

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)	10,79,091	0	10,79,091	

*****	-----			
TOTAL (DDO)	10,84,091	0	10,84,091	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,10,31,575	26,21,783	1,36,53,358
SCHOOL, BAJIDPUR				

93-Electricity	23,374	0	23,374	
Charges				

*****	-----			
TOTAL (MH)	1,10,54,949	26,21,783	1,36,76,732	

*****	-----			
TOTAL (DDO)	1,10,54,949	26,21,783	1,36,76,732	

FINSOE0821				
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	68,34,899	15,49,984	83,84,883
SCHOOL,CHACK BUDHOKE				
	02-Wages	0	11,408	11,408
	13-Office	15,000	0	15,000
	Expenses			
	93-Electricity	11,370	0	11,370
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	68,61,269	15,61,392	84,22,661
	*****	-----	-----	-----
	TOTAL(DDO)	68,61,269	15,61,392	84,22,661

FINSOE0821							
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	1,13,27,042	30,60,840	1,43,87,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,DANGAR KHERA					
S	PUNJAB						
(COLLEGES)							
				13-Office	15,000	0	15,000
				Expenses			
				91-Medical	12,800	0	12,800
				Reimbursement			
				93-Electricity	10,710	9,260	19,970
				Charges			
			*****	-----			
			TOTAL(MH)		1,13,65,552	30,70,100	1,44,35,652
			*****	-----			
			TOTAL(DDO)		1,13,65,552	30,70,100	1,44,35,652

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	57,48,200	16,22,623	73,70,823
--	-------------	-----------	-----------	-----------

SCHOOL, DATARANWALI

13-Office	8,189	0	8,189
-----------	-------	---	-------

Expenses

91-Medical	0	38,233	38,233
------------	---	--------	--------

Reimbursement

93-Electricity	39,130	0	39,130
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	57,95,519	16,60,856	74,56,375
------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	57,95,519	16,60,856	74,56,375
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,26,87,021	35,41,150	1,62,28,171
--	-------------	-------------	-----------	-------------

SCHOOL, GURUHARBAHAI (BOYS)

13-Office	13,972	0	13,972
Expenses			
91-Medical	38,327	0	38,327
Reimbursement			
93-Electricity	18,260	0	18,260
Charges			
*****	-----		
TOTAL (MH)	1,27,57,580	35,41,150	1,62,98,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----		
	TOTAL (DDO)				1,27,57,580	35,41,150	1,62,98,730

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	94,09,199	32,55,849	1,26,65,048
--------	------------------	---------------------------------------	-------------	-----------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(GIRLS)
-------------	--------------------------	----------------------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----			
TOTAL(MH)	94,09,199	32,55,849	1,26,65,048	

*****	-----			
TOTAL(DD0)	94,09,199	32,55,849	1,26,65,048	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	38,24,713	15,94,661	54,19,374
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL,HAZARA SINGH WALA

13-Office	0	28,000	28,000
-----------	---	--------	--------

Expenses

93-Electricity	6,210	0	6,210
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		38,30,923	16,22,661	54,53,584
*****		-----		
TOTAL (DDO)		38,30,923	16,22,661	54,53,584
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,39,22,405	38,90,000	1,78,12,405
SCHOOL, JALLALABAD (BOYS)				
	13-Office	15,000	12,000	27,000
	Expenses			
	91-Medical	18,502	0	18,502
	Reimbursement			
	93-Electricity	82,050	0	82,050
	Charges			
*****		-----		
TOTAL (MH)		1,40,37,957	39,02,000	1,79,39,957

TOTAL (DDO)

1,40,37,957

39,02,000

1,79,39,957

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-Salaries

1,95,07,872

66,14,891

2,61,22,763

SCHOOL, JALLALABAD (GIRLS)

13-Office

15,000

0

15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

91-Medical

87,048

0

87,048

INSTRUCTION INSTRUCTIONS (SECONDARY),

SCHOOL, JALLALABAD (GIRLS)

Reimbursement

S

PUNJAB

(COLLEGES)

FINS0E0821				
93-Electricity				
	18,220	0	18,220	
Charges				
***** -----				
TOTAL(MH)	1,96,28,140	66,14,891	2,62,43,031	
***** -----				
TOTAL(DD0)	1,96,28,140	66,14,891	2,62,43,031	
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	68,45,981	17,49,688	85,95,669
SCHOOL, JHURAR KHERA				
13-Office				
	15,000	0	15,000	
Expenses				
91-Medical				
	1,64,379	3,478	1,67,857	
Reimbursement				
93-Electricity				
	3,200	5,040	8,240	
Charges				

*****		-----		
TOTAL (MH)		70,28,560	17,58,206	87,86,766
*****		-----		
TOTAL (DD0)		70,28,560	17,58,206	87,86,766
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	47,75,308	13,27,788	61,03,096
SCHOOL, KANDWALA AMARKOT				
	13-Office	15,000	0	15,000
	Expenses			
	93-Electricity	0	1,890	1,890
	Charges			
*****		-----		
TOTAL (MH)		47,90,308	13,29,678	61,19,986
*****		-----		
TOTAL (DD0)		47,90,308	13,29,678	61,19,986

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,17,99,135	29,20,974	1,47,20,109
SCHOOL, KARNI KHERA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	15,000	0	15,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	2,49,433	0	2,49,433
Reimbursement			
93-Electricity	33,470	14,230	47,700
Charges			

FINS0E0821				
***** -----				
TOTAL (MH)		1,20,97,038	29,35,204	1,50,32,242
***** -----				
TOTAL (DDO)		1,20,97,038	29,35,204	1,50,32,242
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	78,18,439	19,99,706	98,18,145
SCHOOL, MAUJGARH				
	13-Office	15,000	0	15,000
	Expenses			
	91-Medical	0	11,584	11,584
	Reimbursement			
	93-Electricity	13,300	0	13,300
	Charges			
***** -----				
TOTAL (MH)		78,46,739	20,11,290	98,58,029

*****					-----				
TOTAL (DD0)					78,46,739	20,11,290	98,58,029		
PRINCIPAL,GOVT. SENIOR SECONDARY 2202					01-Salaries	99,80,277	28,36,379	1,28,16,656	
SCHOOL, MUDKI									
					13-Office	27,000	0	27,000	
					Expenses				
					91-Medical	12,240	0	12,240	
					Reimbursement				
					93-Electricity	49,020	11,380	60,400	
					Charges				
*****					-----				
TOTAL (MH)					1,00,68,537	28,47,759	1,29,16,296		
*****					-----				
TOTAL (DD0)					1,00,68,537	28,47,759	1,29,16,296		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	51,11,475	18,33,768	69,45,243
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,TALWANDI JALLE KHAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	22,230	0	22,230
				Charges			
			*****	-----			
			TOTAL(MH)		51,40,705	18,33,768	69,74,473

TOTAL(DDO)		51,40,705	18,33,768	69,74,473
------------	--	-----------	-----------	-----------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	61,94,051	15,58,006	77,52,057
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL., CHHITANWALA

93-Electricity	0	10,000	10,000
----------------	---	--------	--------

Charges

TOTAL(MH)		61,94,051	15,68,006	77,62,057
-----------	--	-----------	-----------	-----------

TOTAL(DDO)		61,94,051	15,68,006	77,62,057
------------	--	-----------	-----------	-----------

PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202	01-Salaries	19,21,960	3,59,653	22,81,613
-------------------------------------	-------------	-----------	----------	-----------

TALWAN

13-Office	5,000	6,200	11,200
-----------	-------	-------	--------

Expenses

93-Electricity	11,470	0	11,470
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	19,38,430	3,65,853	23,04,283
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	19,38,430	3,65,853	23,04,283
-------------	-----------	----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-Salaries	1,17,74,143	30,02,414	1,47,76,557
---------------------------------------	-------------	-------------	-----------	-------------

	13-Office	0	5,000	5,000
--	-----------	---	-------	-------

Expenses

	91-Medical	4,000	0	4,000
--	------------	-------	---	-------

Reimbursement

FINSOE0821								
NAME OF	NAME OF	NAME 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	72,966	7,290	80,256	
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
TOTAL(MH)					1,18,51,109	30,14,704	1,48,65,813	
				2235	91-Medical	4,04,770	0	4,04,770
					Reimbursement			
				*****	-----			
TOTAL(MH)					4,04,770	0	4,04,770	
				*****	-----			
TOTAL(DDO)					1,22,55,879	30,14,704	1,52,70,583	

FINS0E0821

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	33,51,893	16,72,658	50,24,551
----------------------------------	------	-------------	-----------	-----------	-----------

(GIRLS), MAKHU

93-Electricity	1,670	2,900	4,570
----------------	-------	-------	-------

Charges

*****-----

TOTAL(MH)	33,53,563	16,75,558	50,29,121
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	33,53,563	16,75,558	50,29,121
------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	58,12,789	14,80,314	72,93,103
---------------------------	------	-------------	-----------	-----------	-----------

SCHOOL(B), BALIAN WALI

13-Office	0	8,000	8,000
-----------	---	-------	-------

Expenses

91-Medical	33,891	0	33,891
------------	--------	---	--------

Reimbursement

*****		FINS0E0821	-----		
TOTAL (MH)			58,46,680	14,88,314	73,34,994

*****		-----			
TOTAL (DDO)			58,46,680	14,88,314	73,34,994

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	56,77,127	13,95,199	70,72,326
---------------------------	------	-------------	-----------	-----------	-----------

SCHOOL(BOYS), KOTHA-GURU

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

*****		-----			
-------	--	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		56,81,127	13,99,199	70,80,326

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2235	91-Medical	0	22,295	22,295
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), KOTHA-GURU		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)		0	22,295 22,295

*****	-----		
TOTAL(DDO)		56,81,127	14,21,494 71,02,621

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	37,61,409	7,85,740	45,47,149
SCHOOL(BOYS), PHUL					
		13-Office	0	8,000	8,000
		Expenses			

*****	-----		
TOTAL(MH)		37,61,409	7,93,740 45,55,149

2235	91-Medical	13,941	0	13,941
------	------------	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		13,941	0	13,941
------------	--	--------	---	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		37,75,350	7,93,740	45,69,090
-------------	--	-----------	----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	74,86,898	20,22,631	95,09,529
--	-------------	-----------	-----------	-----------

NURPUR SETHAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	14,780	469	15,249
----------------	--------	-----	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		75,13,678	20,23,100	95,36,778
------------	--	-----------	-----------	-----------

2235	91-Medical	1,19,410	0	1,19,410
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	1,19,410	0	1,19,410
------------	----------	---	----------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			76,33,088	20,23,100	96,56,188

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	85,00,627	21,42,505	1,06,43,132
--------	------------------	---------------------------------------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), ATTARI

S	PUNJAB
---	--------

(COLLEGES)

FINS0E0821

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

93-Electricity	15,080	7,390	22,470
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	85,29,707	21,49,895	1,06,79,602
-----------	-----------	-----------	-------------

2235	91-Medical	66,370	17,122	83,492
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,370	17,122	83,492
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	85,96,077	21,67,017	1,07,63,094
------------	-----------	-----------	-------------

FINS0E0821				
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	36,73,957	8,04,367	44,78,324

AUR

91-Medical	1,65,554	1,21,050	2,86,604
------------	----------	----------	----------

Reimbursement

93-Electricity	0	71,117	71,117
----------------	---	--------	--------

Charges

***** -----

TOTAL(MH)	38,39,511	9,96,534	48,36,045
-----------	-----------	----------	-----------

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

91-Medical	11,106	0	11,106
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	11,106	1,00,000	1,11,106
-----------	--------	----------	----------

TOTAL(DD0)

38,50,617

10,96,534

49,47,151

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

94,30,407

25,10,228

1,19,40,635

BHAGGEKE PIPAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

13-Office

0

10,000

10,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

BHAGGEKE PIPAL

Expenses

S

PUNJAB

(COLLEGES)

93-Electricity

23,550

0

23,550

Charges

	FINS0E0821			
TOTAL(MH)		94,53,957	25,20,228	1,19,74,185

*****	-----			
-------	-------	--	--	--

TOTAL(DD0)		94,53,957	25,20,228	1,19,74,185
------------	--	-----------	-----------	-------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,48,402	15,66,096	49,14,498
--	-------------	-----------	-----------	-----------

BHAGGOKE

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	1,240	0	1,240
----------------	-------	---	-------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		33,56,642	15,66,096	49,22,738
-----------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DD0)		33,56,642	15,66,096	49,22,738
------------	--	-----------	-----------	-----------

FINS0E0821				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	95,46,599	22,86,419	1,18,33,018
BHOKHRA				
	13-Office	8,000	0	8,000
	Expenses			
	91-Medical	22,915	0	22,915
	Reimbursement			
	93-Electricity	3,180	0	3,180
	Charges			
***** -----				
TOTAL(MH)		95,80,694	22,86,419	1,18,67,113
2235	91-Medical	4,15,606	0	4,15,606
	Reimbursement			
***** -----				
TOTAL(MH)		4,15,606	0	4,15,606

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					99,96,300	22,86,419	1,22,82,719
-------------	--	--	--	--	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	33,95,034	8,31,756	42,26,790
--------	------------------	---------------------------------------	--	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), BUNDALA

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
-----------	---	-------	-------

Expenses

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

TOTAL(MH)	34,07,034	8,38,756	42,45,790
-----------	-----------	----------	-----------

2235	91-Medical	0	8,508	8,508
------	------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL(MH)	0	8,508	8,508	

*****	-----			
TOTAL(DDO)	34,07,034	8,47,264	42,54,298	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,17,873	14,01,522	68,19,395
---------------------------------------	-------------	-----------	-----------	-----------

CHAK FATEH SINGH WALA

*****	-----			
TOTAL(MH)	54,17,873	14,01,522	68,19,395	

*****	-----			
TOTAL(DDO)	54,17,873	14,01,522	68,19,395	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,58,420	16,09,613	73,68,033
---------------------------------------	-------------	-----------	-----------	-----------

CHURIWALA DHANA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	7,010	13,690	20,700
----------------	-------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	57,80,430	16,23,303	74,03,733
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	57,80,430	16,23,303	74,03,733
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,17,843	16,46,119	84,63,962
---------------------------------------	-------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DHAPALI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHAPALI		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		68,17,843	16,50,119	84,67,962
			*****	-----			
			TOTAL(DDO)		68,17,843	16,50,119	84,67,962
			PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,24,361	8,49,784	40,74,145
			DIALPURA BHAI KA				
				91-Medical	49,618	0	49,618

FINS0E0821
Reimbursement

93-Electricity	37,390	0	37,390
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	33,11,369	8,49,784	41,61,153

*****	-----		
TOTAL (DDO)	33,11,369	8,49,784	41,61,153

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,53,129	15,24,864	67,77,993
---------------------------------------	-------------	-----------	-----------	-----------

DUNERA

02-Wages	22,152	5,538	27,690
----------	--------	-------	--------

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

93-Electricity	3,330	0	3,330
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	52,95,611	15,30,402	68,26,013
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	52,95,611	15,30,402	68,26,013
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,81,573	17,62,347	63,43,920
---------------------------------------	-------------	-----------	-----------	-----------

FEROZE SHAH

13-Office	0	20,000	20,000
-----------	---	--------	--------

Expenses

*****	-----		
-------	-------	--	--

TOTAL(MH)	45,81,573	17,82,347	63,63,920
-----------	-----------	-----------	-----------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				45,81,573	17,82,347	63,63,920
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66,18,791	17,13,972	83,32,763
INSTRUCTION	INSTRUCTIONS(SECONDARY),		GORAYA			
S	PUNJAB					
(COLLEGES)						
			93-Electricity	12,000	0	12,000
			Charges			
*****				-----		
TOTAL (MH)				66,30,791	17,13,972	83,44,763
*****				-----		
TOTAL (DDO)				66,30,791	17,13,972	83,44,763
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-Salaries	72,18,545	20,42,748	92,61,293
JANDWAL						

FINSOE0821				
	02-Wages	44,304	11,076	55,380
	13-Office	17,000	0	17,000
	Expenses			
	93-Electricity	290	9,000	9,290
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	72,80,139	20,62,824	93,42,963
	*****	-----	-----	-----
	TOTAL(DDO)	72,80,139	20,62,824	93,42,963
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,03,960	19,04,216	78,08,176
KADIANA KALAN				
	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	51,670	0	51,670

FINSOE0821

Charges

*****	-----			
TOTAL (MH)		59,59,630	19,04,216	78,63,846

*****	-----			
TOTAL (DDO)		59,59,630	19,04,216	78,63,846

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,52,312	14,87,224	72,39,536
---------------------------------------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		KAHMA					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	14,670	0	14,670
--------	------------------	---------------------------------------	--	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

Charges

S

PUNJAB

		FINSOE0821		
(COLLEGES)				

TOTAL(MH)		57,66,982	14,87,224	72,54,206
2235	91-Medical	18,317	0	18,317
Reimbursement				

TOTAL(MH)		18,317	0	18,317

TOTAL(DDO)		57,85,299	14,87,224	72,72,523
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,06,46,806	38,01,187
				1,44,47,993
KHAI PHAMEKI				
		13-Office	14,000	0
				14,000
Expenses				

	FINSOE0821			
91-Medical		10,172	0	10,172
Reimbursement				
93-Electricity		25,310	0	25,310
Charges				
***** -----				
TOTAL (MH)		1,06,96,288	38,01,187	1,44,97,475

***** -----				
TOTAL (DDO)		1,06,96,288	38,01,187	1,44,97,475

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,54,153	19,82,717	89,36,870
KHAOWALI DHAB				
13-Office		0	12,000	12,000
Expenses				
93-Electricity		0	7,890	7,890
Charges				
***** -----				

TOTAL(MH)	69,54,153	20,02,607	89,56,760
-----------	-----------	-----------	-----------

2235	91-Medical	0	19,150	19,150
------	------------	---	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	19,150	19,150

*****	-----
TOTAL(DDO)	69,54,15320,21,75789,75,910

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,68,259	20,77,566	92,45,825
--------	------------------	---------------------------------------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIRAN WALI

FINS0E0821

S

PUNJAB

(COLLEGES)

	13-Office	40,000	0	40,000	
	Expenses				
	16-Publications	0	1,492	1,492	
	93-Electricity	19,300	0	19,300	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	72,27,559	20,79,058	93,06,617	
	*****	-----	-----	-----	
	TOTAL(DDO)	72,27,559	20,79,058	93,06,617	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	51,718	0	51,718
	KHIVA	Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)	51,718	0	51,718	

Page 5087

*****		-----		
TOTAL (DDO)		51,718	0	51,718
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,02,558	12,88,068	59,90,626
KHUBHAN				
	13-Office	15,000	0	15,000
Expenses				
	91-Medical	0	75,922	75,922
Reimbursement				
	93-Electricity	2,810	2,200	5,010
Charges				
*****		-----		
TOTAL (MH)		47,20,368	13,66,190	60,86,558
*****		-----		

				FINSOE0821			
TOTAL(DDO)					47,20,368	13,66,190	60,86,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	42,59,640	10,88,271	53,47,911
--------	------------------	---------------------------------------	--	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), LEHAL

S PUNJAB

(COLLEGES)

13-Office	3,200	6,400	9,600
-----------	-------	-------	-------

Expenses

93-Electricity	21,882	0	21,882
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	42,84,722	10,94,671	53,79,393
-----------	-----------	-----------	-----------

*****		-----		
TOTAL (DDO)		42,84,722	10,94,671	53,79,393
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,29,782	19,22,566	94,52,348
MAHMU JOYIA				
	13-Office	65,000	12,000	77,000
Expenses				
	91-Medical	2,77,012	0	2,77,012
Reimbursement				
	93-Electricity	50,520	3,860	54,380
Charges				
*****		-----		
TOTAL (MH)		79,22,314	19,38,426	98,60,740
2235	91-Medical	0	11,142	11,142

FINSOE0821
Reimbursement

*****	-----			
TOTAL(MH)		0	11,142	11,142

*****	-----			
TOTAL(DDO)		79,22,314	19,49,568	98,71,882

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	94,99,260	25,20,777	1,20,20,037
MEGHA RAI				

13-Office	7,000	0	7,000
Expenses			

91-Medical	18,021	0	18,021
Reimbursement			

93-Electricity	11,330	0	11,330
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)	95,35,611	25,20,777	1,20,56,388
-----------	-----------	-----------	-------------

*****-----

TOTAL(DDO)	95,35,611	25,20,777	1,20,56,388
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	13,56,193	3,47,387	17,03,580
--------	------------------	---------------------------------------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), MORO

S PUNJAB

(COLLEGES)

13-Office	7,000	7,000	14,000
-----------	-------	-------	--------

Expenses

93-Electricity	0	3,150	3,150
----------------	---	-------	-------

Charges

*****		-----		
TOTAL(MH)		13,63,193	3,57,537	17,20,730
2235	91-Medical	18,871	0	18,871
Reimbursement				
*****		-----		
TOTAL(MH)		18,871	0	18,871
*****		-----		
TOTAL(DD0)		13,82,064	3,57,537	17,39,601
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,47,407	11,71,797	55,19,204
PAJJODEOTA S00S				
	13-Office	0	10,000	10,000
Expenses				
	93-Electricity	7,080	10,920	18,000

Charges

*****		-----		
TOTAL (MH)		43,54,487	11,92,717	55,47,204

2235	91-Medical	85,060	28,408	1,13,468
------	------------	--------	--------	----------

Reimbursement

*****		-----		
TOTAL (MH)		85,060	28,408	1,13,468

*****		-----		
TOTAL (DDO)		44,39,547	12,21,125	56,60,672

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,07,260	13,70,665	59,77,925
INSTRUCTION INSTRUCTIONS(SECONDARY), PATRE WALA						
S PUNJAB						
(COLLEGES)						
			13-Office	15,000	12,000	27,000
			Expenses			
			93-Electricity	20,230	0	20,230
			Charges			
*****				-----	-----	-----
TOTAL(MH)				46,42,490	13,82,665	60,25,155

TOTAL(DDO)				46,42,490	13,82,665	60,25,155
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-Salaries	92,93,778	23,85,685	1,16,79,463
SABUANA						

FINS0E0821				
13-Office		15,000	12,000	27,000
Expenses				
91-Medical		12,598	0	12,598
Reimbursement				
93-Electricity		18,520	7,920	26,440
Charges				
*****		-----		
TOTAL (MH)		93,39,896	24,05,605	1,17,45,501
*****		-----		
TOTAL (DD0)		93,39,896	24,05,605	1,17,45,501
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	85,86,328	20,87,694	1,06,74,022
SAPPAN WALA				
13-Office		15,000	0	15,000
Expenses				

	FINSOE0821			
91-Medical		0	11,000	11,000

Reimbursement

93-Electricity	2,520	0	2,520
----------------	-------	---	-------

Charges

*****	-----			
TOTAL(MH)		86,03,848	20,98,694	1,07,02,542

*****	-----			
TOTAL(DDO)		86,03,848	20,98,694	1,07,02,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----		-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	93,81,574	33,35,536	1,27,17,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAYAD WALA					

S	PUNJAB	FINS0E0821			
(COLLEGES)					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	1,49,000	0	1,49,000
		Reimbursement			
		93-Electricity	0	25,000	25,000
		Charges			
	*****	-----			
	TOTAL(MH)	95,45,574	33,60,536	1,29,06,110	
	*****	-----			
	TOTAL(DD0)	95,45,574	33,60,536	1,29,06,110	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,82,812	15,98,523	73,81,335
	TALWANDI SABO				
		13-Office	0	4,000	4,000

Expenses

93-Electricity	2,850	0	2,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	57,85,662	16,02,523	73,88,185

*****	-----	-----	-----
TOTAL (DDO)	57,85,662	16,02,523	73,88,185

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	97,25,393	28,70,935	1,25,96,328
--	-------------	-----------	-----------	-------------

TIBBER

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	0	8,84,519	8,84,519
------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821

TOTAL(MH)	97,32,393	37,55,454	1,34,87,847
-----------	-----------	-----------	-------------

2235	91-Medical	6,96,110	12,425	7,08,535
------	------------	----------	--------	----------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,96,110	12,425	7,08,535
-----------	----------	--------	----------

***** -----

TOTAL(DDO)	1,04,28,503	37,67,879	1,41,96,382
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,39,212	10,14,568	53,53,780
--------	------------------	---------------------------------------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), UDHOWAL, JALANDHAR

		FINS0E0821			
S	PUNJAB				
(COLLEGES)					
		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	35,284	0	35,284
		Reimbursement			
		93-Electricity	0	12,000	12,000
		Charges			
		*****	-----		
		TOTAL (MH)	43,74,496	10,31,568	54,06,064
		*****	-----		
		TOTAL (DDO)	43,74,496	10,31,568	54,06,064
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	32,66,675	10,05,909	42,72,584
VAL00R					

FINS0E0821				
13-Office		0	4,600	4,600
Expenses				
93-Electricity		4,100	0	4,100
Charges				
*****		-----		
TOTAL (MH)		32,70,775	10,10,509	42,81,284
*****		-----		
TOTAL (DDO)		32,70,775	10,10,509	42,81,284
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,68,610	22,18,738	76,87,348
VEROKE				
13-Office		15,000	0	15,000
Expenses				
91-Medical		37,486	0	37,486
Reimbursement				

FINSOE0821

93-Electricity

18,860

0

18,860

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		55,39,956	22,18,738	77,58,694

*****			-----				
		TOTAL (DDO)			55,39,956	22,18,738	77,58,694

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	36,61,547	10,71,005	47,32,552
--------	------------------	--------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAI RUPA

S PUNJAB

(COLLEGES)

		FINS0E0821			
*****			-----		
TOTAL (MH)			36,61,547	10,71,005	47,32,552

*****			-----		
TOTAL (DD0)			36,61,547	10,71,005	47,32,552

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	47,35,799	11,59,927	58,95,726
SCHOOL, KALJHARANI					

13-Office	0	1,900	1,900
Expenses			

*****			-----		
TOTAL (MH)			47,35,799	11,61,827	58,97,626

*****			-----		
TOTAL (DD0)			47,35,799	11,61,827	58,97,626

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	48,38,581	14,61,828	63,00,409
SCHOOL, MANDI KALAN					

FINSOE0821

91-Medical	16,945	0	16,945
------------	--------	---	--------

Reimbursement

93-Electricity	21,860	0	21,860
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	48,77,386	14,61,828	63,39,214
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	48,77,386	14,61,828	63,39,214
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	27,81,811	6,49,776	34,31,587
---------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAMSARA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	91-Medical	0	10,450	10,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMSARA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	6,800	0	6,800
				Charges			
			*****		-----		-----
			TOTAL(MH)		27,88,611	6,64,226	34,52,837
			*****		-----		-----
			TOTAL(DDO)		27,88,611	6,64,226	34,52,837
		PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	89,51,717	23,33,324	1,12,85,041
		SCHOOL,SANJAY NAGAR					

FINS0E0821					
13-Office		0	4,000	4,000	
Expenses					
91-Medical		17,778	0	17,778	
Reimbursement					
*****		-----			
TOTAL (MH)		89,69,495	23,37,324	1,13,06,819	
*****		-----			
TOTAL (DD0)		89,69,495	23,37,324	1,13,06,819	
PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	54,73,501	15,82,408	70,55,909
SCHOOL, SHAKOOR					
13-Office		14,000	10,000	24,000	
Expenses					
93-Electricity		39,000	0	39,000	
Charges					

*****	-----			
TOTAL(MH)		55,26,501	15,92,408	71,18,909

*****	-----			
TOTAL(DDO)		55,26,501	15,92,408	71,18,909

PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	53,37,134	23,93,383	77,30,517
--------------------------------------	-------------	-----------	-----------	-----------

LAKHOKE BEHRAM

93-Electricity	19,530	0	19,530
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)		53,56,664	23,93,383	77,50,047

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL, 2235	91-Medical	46,735	0	46,735
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LAKHOKE BEHRAM	Reimbursement			
S	PUNJAB					
(COLLEGES)						
			*****	-----		
			TOTAL(MH)	46,735	0	46,735
			*****	-----		
			TOTAL(DDO)	54,03,399	23,93,383	77,96,782
	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	33,62,372	9,68,245	43,30,617
	SCHOOL, BHANGURI					
			02-Wages	44,304	11,076	55,380
			13-Office	14,000	0	14,000
			Expenses			

		FINSOE0821			
		91-Medical	34,721	0	34,721
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	34,55,397	9,79,321	44,34,718
2235	91-Medical	39,103	0	39,103	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	39,103	0	39,103
		*****	-----	-----	-----
		TOTAL (DDO)	34,94,500	9,79,321	44,73,821
PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	1,97,09,932	57,27,441	2,54,37,373
		SCHOOL, DINA NAGAR			
		02-Wages	19,384	4,846	24,230
		13-Office	18,000	0	18,000
		Expenses			

FINSOE0821

91-Medical	1,06,947	0	1,06,947
------------	----------	---	----------

Reimbursement

93-Electricity	53,900	0	53,900
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	1,99,08,163	57,32,287	2,56,40,450
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SECONDARY	2235	91-Medical	1,86,075	0	1,86,075
--------	------------------	--------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		Reimbursement
-------------	--------------------------	--------------------	--	---------------

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)	2,86,075	0	2,86,075	

*****	-----			
TOTAL (DDO)	2,01,94,238	57,32,287	2,59,26,525	

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	35,40,597	11,02,530	46,43,127
SCHOOL, FATEHGARH PANJT00R					

93-Electricity	37,940	6,210	44,150	
Charges				

*****	-----			
TOTAL (MH)	35,78,537	11,08,740	46,87,277	

*****	-----			
TOTAL (DDO)	35,78,537	11,08,740	46,87,277	

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	61,37,464	12,63,319	74,00,783
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAMEANA

91-Medical	3,048	0	3,048
------------	-------	---	-------

Reimbursement

93-Electricity	7,730	0	7,730
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL (MH)	61,48,242	12,63,319	74,11,561
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	61,48,242	12,63,319	74,11,561
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	47,63,924	15,31,156	62,95,080
--------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, TALWANDI RAMA

13-Office	3,800	3,840	7,640
-----------	-------	-------	-------

FINSOE0821			
Expenses			
93-Electricity	1,11,980	513	1,12,493
Charges			

*****	-----		
TOTAL(MH)	48,79,704	15,35,509	64,15,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	48,79,704	15,35,509	64,15,213

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	99,64,444	25,99,590	1,25,64,034
--------	------------------	--------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI

S PUNJAB

		FINSOE0821		
(COLLEGES)				
	13-Office	0	4,000	4,000
	Expenses			
	91-Medical	23,288	0	23,288
	Reimbursement			
*****		-----		
	TOTAL(MH)	99,87,732	26,03,590	1,25,91,322
2235	91-Medical	13,903	0	13,903
	Reimbursement			
*****		-----		
	TOTAL(MH)	13,903	0	13,903
*****		-----		
	TOTAL(DDO)	1,00,01,635	26,03,590	1,26,05,225

PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	FINS0E0821 01-Salaries	50,60,863	13,25,054	63,85,917
---------------------------------------	---------------------------	-----------	-----------	-----------

JALAL

13-Office	12,000	4,000	16,000
-----------	--------	-------	--------

Expenses

93-Electricity	1,920	570	2,490
----------------	-------	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,74,783	13,29,624	64,04,407
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,74,783	13,29,624	64,04,407
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR.SEC. 2202	01-Salaries	41,81,970	18,57,291	60,39,261
------------------------------	-------------	-----------	-----------	-----------

SCHOOL(BOYS), TALWANDI BHAI

91-Medical	21,932	0	21,932
------------	--------	---	--------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 1824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)42,33,90218,57,29160,91,193

***** -----

TOTAL(DDO)42,33,90218,57,29160,91,193

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR.SEC.SCHOOL220201-Salaries67,67,64118,71,87986,39,520

INSTRUCTION INSTRUCTIONS(SECONDARY), (G), PHAPHRE BHAIKE

S PUNJAB

(COLLEGES)

13-Office10,000010,000

Expenses

91-Medical	19,572	0	19,572
------------	--------	---	--------

Reimbursement

93-Electricity	9,890	0	9,890
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	68,07,103	18,71,879	86,78,982
------------	-----------	-----------	-----------

2235	91-Medical	0	24,897	24,897
------	------------	---	--------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	0	24,897	24,897
------------	---	--------	--------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	68,07,103	18,96,776	87,03,879
-------------	-----------	-----------	-----------

FINSOE0821					
PRINCIPAL, GOVT.	2202	01-Salaries	58,74,033	15,43,495	74,17,528
SR.SEC.SCHOOL(BOYS), MEHRAJ					
***** -----					
TOTAL(MH)			58,74,033	15,43,495	74,17,528
	2235	91-Medical	4,243	0	4,243
Reimbursement					
***** -----					
TOTAL(MH)			4,243	0	4,243
***** -----					
TOTAL(DDO)			58,78,276	15,43,495	74,21,771
PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	40,65,501	10,71,441	51,36,942
UMARPUR KALAN					
		13-Office	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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. SR.SEC.SCHOOL,	2202	93-Electricity	9,800	0	9,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN	Charges				
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	40,82,301	10,71,441	51,53,742
				*****	-----	-----	-----
				TOTAL(DDO)	40,82,301	10,71,441	51,53,742
			PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	1,37,12,230	38,36,024
			SR.SEC.SCHOOL,MOHINDRA				

FINS0E0821					
GANJ, RAJPURA					
***** -----					
TOTAL (MH)			1,37,12,230	38,36,024	1,75,48,254
***** -----					
TOTAL (DDO)			1,37,12,230	38,36,024	1,75,48,254
PRINCIPAL, GOVT. (G) SR. SEC.	2202	01-Salaries	75,05,687	30,65,563	1,05,71,250
SCHOOL, MAMDOT					
13-Office			19,000	0	19,000
Expenses					
91-Medical			35,220	0	35,220
Reimbursement					
93-Electricity			39,740	0	39,740
Charges					
***** -----					

		FINSOE0821			
TOTAL(MH)			75,99,647	30,65,563	1,06,65,210

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			75,99,647	30,65,563	1,06,65,210
------------	--	--	-----------	-----------	-------------

PRINCIPAL, GOVT.(G) SR.SEC	2202	01-Salaries	2,52,24,996	63,47,545	3,15,72,541
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BTD.

		91-Medical	1,38,739	0	1,38,739
--	--	------------	----------	---	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			2,53,63,735	63,47,545	3,17,11,280
-----------	--	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

TOTAL(DDO)

2,53,63,735

63,47,545

3,17,11,280

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT.BOYS SR.SEC

2202

01-Salaries

90,44,811

26,59,764

1,17,04,575

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GONIANA MANDI

S

PUNJAB

(COLLEGES)

13-Office

0

4,000

4,000

Expenses

91-Medical

15,529

0

15,529

Reimbursement

TOTAL(MH)

90,60,340

26,63,764

1,17,24,104

2235

91-Medical

49,577

0

49,577

Reimbursement

TOTAL(MH)	49,577	0	49,577
-----------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	91,09,917	26,63,764	1,17,73,681
------------	-----------	-----------	-------------

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	30,84,009	7,28,765	38,12,774
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NURMAHAL

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	9,410	2,590	12,000
----------------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	31,00,419	7,31,355	38,31,774
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DD0)	31,00,419	7,31,355	38,31,774
------------	-----------	----------	-----------

PRINCIPAL, GOVT. POLYTECHNIC FOR	2202	01-Salaries	2,56,06,903	67,36,993	3,23,43,896
----------------------------------	------	-------------	-------------	-----------	-------------

WOMEN

11-Domestic	1,920	0	1,920
-------------	-------	---	-------

Travel Expenses

92-Telephone	0	2,838	2,838
--------------	---	-------	-------

93-Electricity	87,020	35,850	1,22,870
----------------	--------	--------	----------

Charges

94-Water	50,000	0	50,000
----------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (MH)	2,57,45,843	67,75,681	3,25,21,524
------------	-------------	-----------	-------------

*****				-----			
TOTAL(DDO)				2,57,45,843	67,75,681	3,25,21,524	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	77,04,545	24,26,335	1,01,30,880
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(GIRLS),TALWANDI BHAI					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	24,070	0	24,070
				Charges			
*****				-----			
TOTAL(MH)				77,36,615	24,26,335	1,01,62,950	
*****				-----			
TOTAL(DDO)				77,36,615	24,26,335	1,01,62,950	

PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-Salaries	82,74,718	23,46,508	1,06,21,226
----------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, PANJ KE UTTAR

13-Office	12,000	12,000	24,000
-----------	--------	--------	--------

Expenses

93-Electricity	11,060	5,440	16,500
----------------	--------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	82,97,778	23,63,948	1,06,61,726
-----------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	82,97,778	23,63,948	1,06,61,726
------------	-----------	-----------	-------------

PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-Salaries	74,46,251	18,58,466	93,04,717
----------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, TAHLI WALA BODLA

13-Office	27,000	0	27,000
-----------	--------	---	--------

FINSOE0821

Expenses

91-Medical

2,90,820

0

2,90,820

Reimbursement

93-Electricity

19,500

0

19,500

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		77,83,571	18,58,466	96,42,037

TOTAL(DDO)

77,83,571

18,58,466

96,42,037

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	SCHOOL, 2202	FINSOE0821 01-Salaries	32,40,822	10,56,850	42,97,672
--------	------------------	-------------------------	--------------	---------------------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SARHALA MUNDIAN
-------------	--------------------------	-----------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

91-Medical	38,387	0	38,387
------------	--------	---	--------

Reimbursement

93-Electricity	10,240	5,810	16,050
----------------	--------	-------	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	32,89,449	10,66,660	43,56,109
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DD0)	32,89,449	10,66,660	43,56,109
------------	-----------	-----------	-----------

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	61,50,239	16,76,086	78,26,325
-------------------------	------	-------------	-----------	-----------	-----------

SCHOOL(BOYS),BHUCHO MANDI

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

*****	-----		
-------	-------	--	--

TOTAL (MH)	61,59,239	16,76,086	78,35,325
------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	61,59,239	16,76,086	78,35,325
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,03,626	14,23,010	71,26,636
--	-------------	-----------	-----------	-----------

LOOMBRI WALA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	17,610	11,150	28,760
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	57,31,236	14,34,160	71,65,396
------------	-----------	-----------	-----------

TOTAL(DDO)	57,31,236	14,34,160	71,65,396
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page 1829
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	1,19,91,307	33,21,497	1,53,12,804
--------	------------------	-------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MANDI PHUL

S PUNJAB

(COLLEGES)

91-Medical	36,409	0	36,409
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,20,27,716	33,21,497	1,53,49,213
-----------	-------------	-----------	-------------

2235	91-Medical	2,08,258	0	2,08,258
	Reimbursement			
*****		-----		
TOTAL (MH)		2,08,258	0	2,08,258

*****		-----		
TOTAL (DDO)		1,22,35,974	33,21,497	1,55,57,471

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	83,63,764	22,24,847	1,05,88,611
-----------------------------------	------	-------------	-----------	-----------	-------------

DHANDARI KHURD

13-Office	0	8,000	8,000
Expenses			
93-Electricity	29,770	0	29,770
Charges			

*****		-----		
-------	--	-------	--	--

FINS0E0821					
TOTAL(MH)			83,93,534	22,32,847	1,06,26,381
2235	91-Medical		34,102	1,06,900	1,41,002
Reimbursement					
*****			-----		
TOTAL(MH)			34,102	1,06,900	1,41,002
*****			-----		
TOTAL(DDO)			84,27,636	23,39,747	1,07,67,383
PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	1,13,58,090	31,48,329	1,45,06,419
SCHOOL, KHUIAN SARWAR					
		13-Office	15,000	0	15,000
Expenses					
		93-Electricity	27,250	4,530	31,780
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****	-----			
			TOTAL(MH)		1,14,00,340	31,52,859	1,45,53,199
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2235	91-Medical	1,04,873	0	1,04,873
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUIAN SARWAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		1,04,873	0	1,04,873
			*****	-----			
			TOTAL(DDO)		1,15,05,213	31,52,859	1,46,58,072

FINS0E0821					
PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,11,28,306	29,64,193	1,40,92,499
SCHOOL, NIHAL KHERA					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	13,570	0	13,570
		Charges			
	*****	-----			
	TOTAL (MH)		1,11,56,876	29,64,193	1,41,21,069
	*****	-----			
	TOTAL (DDO)		1,11,56,876	29,64,193	1,41,21,069
PRINCIPAL, GOVT.SR.SEC. SCHOOL	2202	01-Salaries	80,30,039	21,20,063	1,01,50,102
(BOYS), SAHNEWAL					
		13-Office	4,000	0	4,000
		Expenses			

FINSOE0821

93-Electricity	7,120	11,330	18,450
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,41,159	21,31,393	1,01,72,552
-----------	-----------	-----------	-------------

2235	91-Medical	99,791	0	99,791
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	99,791	0	99,791
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,40,950	21,31,393	1,02,72,343
------------	-----------	-----------	-------------

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	56,09,771	19,57,934	75,67,705
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHAK GUJJARAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				91-Medical	74,503	49,854	1,24,357
				Reimbursement			
				93-Electricity	19,860	0	19,860
				Charges			

			TOTAL (MH)		57,13,134	20,07,788	77,20,922

			TOTAL (DDO)		57,13,134	20,07,788	77,20,922

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	63,67,628	20,29,513	83,97,141
---------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DARBAR PANDURI

91-Medical	1,05,471	0	1,05,471
------------	----------	---	----------

Reimbursement

93-Electricity	7,190	0	7,190
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	64,80,289	20,29,513	85,09,802
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	64,80,289	20,29,513	85,09,802
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	51,52,555	12,71,873	64,24,428
---------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GHUNGRALI SIKHAN

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

93-Electricity	12,710	2,960	15,670
----------------	--------	-------	--------

Charges

*****	-----		
TOTAL (MH)	51,69,265	12,82,833	64,52,098

2235	91-Medical	0	36,000	36,000
------	------------	---	--------	--------

Reimbursement

*****	-----		
TOTAL (MH)	0	36,000	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

*****	-----
-------	-------

				FINSOE0821			
TOTAL(DDO)					51,69,265	13,18,833	64,88,098

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	77,00,172	18,43,814	95,43,986
--------	------------------	------------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), MAISER KHANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

***** -----

TOTAL(MH)	77,04,172	18,43,814	95,47,986
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	77,04,172	18,43,814	95,47,986
------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	48,77,555	11,58,466	60,36,021
------------------------------------	------	-------------	-----------	-----------	-----------

MANDI KALAN

13-Office	0	4,000	4,000
-----------	---	-------	-------

FINS0E0821

Expenses

93-Electricity

0

31,590

31,590

Charges

*****	-----		
TOTAL (MH)	48,77,555	11,94,056	60,71,611

*****	-----		
TOTAL (DDO)	48,77,555	11,94,056	60,71,611

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01-Salaries

16,43,002

4,64,796

21,07,798

BAGHELEWALA

93-Electricity

0

5,410

5,410

Charges

*****	-----		
TOTAL (MH)	16,43,002	4,70,206	21,13,208

*****	-----		
-------	-------	--	--

FINSOE0821						
TOTAL (DDO)				16,43,002	4,70,206	21,13,208

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	46,38,328	16,63,272	63,01,600
BILASPUR					

91-Medical			14,508	0	14,508
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	42,340	0	42,340
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL (MH)				46,95,176	16,63,272	63,58,448	

*****					-----				
TOTAL (DDO)					46,95,176	16,63,272	63,58,448		

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2235	36-Grants-in-ai	0	1,00,000	1,00,000				
ISHARWAL		d (Non-Salary)							

*****					-----				
TOTAL (MH)					0	1,00,000	1,00,000		

*****					-----				
TOTAL (DDO)					0	1,00,000	1,00,000		

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA	2202	01-Salaries	1,06,51,677	27,05,188	1,33,56,865				
WANIGARH									

02-Wages	17,416	4,436	21,852						
----------	--------	-------	--------	--	--	--	--	--	--

13-Office	0	9,500	9,500						
-----------	---	-------	-------	--	--	--	--	--	--

Expenses

FINS0E0821

91-Medical	13,800	0	13,80
------------	--------	---	-------

Reimbursement

93-Electricity	6,970	471	7,44
----------------	-------	-----	------

Charges

TOTAL (MH)	1,06,89,863	27,19,595	1,34,09,45
------------	-------------	-----------	------------

TOTAL (DDO)	1,06,89,863	27,19,595	1,34,09,45
-------------	-------------	-----------	------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	26,50,399	5,81,796	32,32,19
--	-------------	-----------	----------	----------

LLAN

02-Wages	17,088	4,272	21,36
----------	--------	-------	-------

13-Office	9,500	0	9,50
-----------	-------	---	------

Expenses

91-Medical	29,291	0	29,29
------------	--------	---	-------

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)	27,06,278	5,86,068	32,92,346	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	27,06,278	5,86,068	32,92,346	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,23,553	19,80,519	99,04,072
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECODARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	5,989	12,000	17,989	
-----------	-------	--------	--------	--

FINS0E0821				
Expenses				
91-Medical	0	82,000	82,000	
Reimbursement				
93-Electricity	16,000	0	16,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	79,45,542	20,74,519	1,00,20,061	
*****	-----	-----	-----	
TOTAL(DDO)	79,45,542	20,74,519	1,00,20,061	
PRINCIPAL, KALGIDHAR KHALSA GIRLS 2202	31-Grants-in-Ai	0	13,91,685	13,91,685
HIGHER SECONDARY SCHOOL	d (Salary)			
*****	-----	-----	-----	
TOTAL(MH)	0	13,91,685	13,91,685	

*****				FINS0E0821	-----	
TOTAL (DD0)				0	13,91,685	13,91,685

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	0	42,59,183	42,59,183
SECONDARY SCHOOL		d (Salary)			

*****				-----		
TOTAL (MH)				0	42,59,183	42,59,183

*****				-----		
TOTAL (DD0)				0	42,59,183	42,59,183

PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	0	12,21,080	12,21,080
TALWANDI SABO		d (Salary)			

*****				-----		
TOTAL (MH)				0	12,21,080	12,21,080

*****				-----		
TOTAL (DD0)				0	12, 21, 080	12, 21, 080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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, LT. GENERAL BEANT	2202	01-Salaries	88,21,395	24,63,019	1,12,84,414
INSTRUCTION	INSTRUCTIONS(SECONDARY), SINGH GOVERNMENT SENIOR						
S	PUNJAB	SECONDARY SCHOOL					
(COLLEGES)							
				91-Medical	1,25,744	34,103	1,59,847
				Reimbursement			
				93-Electricity	3,835	6,990	10,825
				Charges			
			*****	-----			
			TOTAL(MH)		89,50,974	25,04,112	1,14,55,086

*****				-----		
TOTAL (DDO)				89,50,974	25,04,112	1,14,55,086
PRINCIPAL, M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai		30,24,048	7,49,400	37,73,448
SCHOOL, MOGA		d (Salary)				
*****				-----		
TOTAL (MH)				30,24,048	7,49,400	37,73,448
*****				-----		
TOTAL (DDO)				30,24,048	7,49,400	37,73,448
PRINCIPAL, M.H.R SR.SEC	2235	91-Medical		0	14,986	14,986
SCHOOL, BHATINDA		Reimbursement				
*****				-----		
TOTAL (MH)				0	14,986	14,986

*****				-----		
TOTAL(DDO)				0	14,986	14,986

PRINCIPAL, M. L. M. HR. SEC. SCHOOL	2202	31-Grants-in-Ai	50,96,636	12,66,400	63,63,036
FZR		d (Salary)			

*****				-----		
TOTAL(MH)				50,96,636	12,66,400	63,63,036

*****				-----		
TOTAL(DDO)				50,96,636	12,66,400	63,63,036

PRINCIPAL, MATTA GUJARI SENIOR	2202	01-Salaries	69,27,331	20,40,167	89,67,498
SECONDARY SCHOOL					

13-Office	9,996	0	9,996
-----------	-------	---	-------

FINSOE0821								
NAME OF	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,MATTA GUJARI SENIOR	2202	91-Medical	0	28,785	28,785	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL	Reimbursement					
S	PUNJAB							
(COLLEGES)								
				93-Electricity	20,000	0	20,000	
				Charges				
				*****	-----			
TOTAL(MH)					69,57,327	20,68,952	90,26,279	
				2235	91-Medical	46,618	2,67,951	3,14,569
				Reimbursement				
				*****	-----			
TOTAL(MH)					46,618	2,67,951	3,14,569	

TOTAL(DDO)		70,03,945	23,36,903	93,40,848
------------	--	-----------	-----------	-----------

PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	2,53,59,831	68,37,457	3,21,97,288
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL, PHEEL KHANNA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	61,533	19,405	80,938
------------	--------	--------	--------

Reimbursement

TOTAL(MH)		2,54,27,364	68,56,862	3,22,84,226
-----------	--	-------------	-----------	-------------

2235	91-Medical	11,000	3,800	14,800
------	------------	--------	-------	--------

Reimbursement

TOTAL(MH)		11,000	3,800	14,800
-----------	--	--------	-------	--------

*****				-----		
TOTAL (DDO)				2,54,38,364	68,60,662	3,22,99,026

PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	14,73,546	3,70,370	18,43,916
SCHOOL,SULTANPUR LODHI		d (Salary)			

*****				-----		
TOTAL (MH)				14,73,546	3,70,370	18,43,916

*****				-----		
TOTAL (DDO)				14,73,546	3,70,370	18,43,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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 D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	4,265	0	4,265
--------	------------------	-------------------------------	------	-----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	FAZILKA		d (Salary)			
-------------	--------------------------	---------	--	------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		4,265	0	4,265
-----------	--	-------	---	-------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		4,265	0	4,265
------------	--	-------	---	-------

PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	26,72,644	6,89,584	33,62,228
--------------------------	------	-----------------	-----------	----------	-----------

SECONDARY SCHOOL, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		26,72,644	6,89,584	33,62,228
-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		26,72,644	6,89,584	33,62,228
------------	--	-----------	----------	-----------

PRINCIPAL, S.D.P. SR. SEC.	2202	31-Grants-in-Ai	0	66,82,952	66,82,952
----------------------------	------	-----------------	---	-----------	-----------

SCHOOL, LUDHIANA		d (Salary)			
------------------	--	------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		0	66,82,952	66,82,952	
------------	--	---	-----------	-----------	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)		0	66,82,952	66,82,952	
-------------	--	---	-----------	-----------	--

PRINCIPAL, S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
---------------------------------	------	-------------	--------	---	--------

SECONDARY SCHOOL, TARN TARAN					
------------------------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		41,854	0	41,854	
------------	--	--------	---	--------	--

2235	91-Medical	0	1,35,227	1,35,227	
------	------------	---	----------	----------	--

Reimbursement					
---------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

FINSOE0821			
TOTAL (MH)	0	1,35,227	1,35,227

TOTAL (DDO)	41,854	1,35,227	1,77,081
-------------	--------	----------	----------

PRINCIPAL, S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	28,25,450	7,09,425	35,34,875
PATIALA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	28,25,450	7,09,425	35,34,875
------------	-----------	----------	-----------

TOTAL (DDO)	28,25,450	7,09,425	35,34,875
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
--------	------------------	-------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
-------------	--------------------------	------------------------------	--	---------------	--	--	--

S	PUNJAB	SCHOOL, GOWARA					
---	--------	----------------	--	--	--	--	--

(COLLEGES)

*****	-----		
-------	-------	--	--

TOTAL (MH)		1,22,463	0	1,22,463
------------	--	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)		1,22,463	0	1,22,463
-------------	--	----------	---	----------

PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	1,26,16,565	28,83,826	1,55,00,391
----------------------------------	------	-------------	-------------	-----------	-------------

BADBAR

11-Domestic	460	0	460
-------------	-----	---	-----

Travel Expenses

13-Office	17,781	0	17,781
-----------	--------	---	--------

Expenses

FINSOE0821				
28-Professional				
	6,66,444	0	6,66,444	
Services				
91-Medical				
	23,460	0	23,460	
Reimbursement				
92-Telephone				
	12,072	2,628	14,700	
93-Electricity				
	73,110	75,690	1,48,800	
Charges				
***** -----				
TOTAL(MH)				
	1,34,09,892	29,62,144	1,63,72,036	
***** -----				
TOTAL(DD0)				
	1,34,09,892	29,62,144	1,63,72,036	
PRINCIPAL,SBIP GOVERNMENT SENIOR 2202				
01-Salaries				
	13,16,583	7,09,512	20,26,095	
SECONDARY SCHOOL, SHAHBAJ PUR				
93-Electricity				
	0	5,900	5,900	

*****	-----			
TOTAL(MH)	13,16,583	7,15,412	20,31,995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)	13,16,583	7,15,412	20,31,995	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	33,89,792	10,54,725	44,44,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO					
S	PUNJAB						
(COLLEGES)							

91-Medical	19,488	0	19,488	
------------	--------	---	--------	--

FINS0E0821
Reimbursement

*****	-----			
TOTAL (MH)	34,09,280	10,54,725	44,64,005	

*****	-----			
TOTAL (DDO)	34,09,280	10,54,725	44,64,005	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	96,46,317	23,53,045	1,19,99,362
SCHOOL, BHARI					

13-Office	10,000	0	10,000	
-----------	--------	---	--------	--

Expenses

93-Electricity	8,150	0	8,150	
----------------	-------	---	-------	--

Charges

*****	-----			
TOTAL (MH)	96,64,467	23,53,045	1,20,17,512	

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			96,64,467	23,53,045	1,20,17,512
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	47,58,809	10,83,281	58,42,090
SCHOOL, BIJA					
		93-Electricity	2,980	0	2,980
		Charges			
*****			-----		
TOTAL (MH)			47,61,789	10,83,281	58,45,070
*****			-----		
TOTAL (DDO)			47,61,789	10,83,281	58,45,070
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	85,60,630	20,24,962	1,05,85,592
SCHOOL, DAKHA					
*****			-----		
TOTAL (MH)			85,60,630	20,24,962	1,05,85,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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	2235	91-Medical	33,547	0	33,547	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		33,547	0	33,547	
			*****		-----	-----	-----	
			TOTAL(DDO)		85,94,177	20,24,962	1,06,19,139	
			PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,28,09,144	35,39,418	1,63,48,562
			SCHOOL, DEVIGARH					

02-Wages	17,744	4,436	22,180
----------	--------	-------	--------

93-Electricity	5,850	0	5,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,28,32,738	35,43,854	1,63,76,592
------------	-------------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	2,35,225	2,53,121	4,88,346
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,45,225	2,53,121	4,98,346
------------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,30,77,963	37,96,975	1,68,74,938
-------------	-------------	-----------	-------------

FINSOE0821					
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	92,08,271	29,18,601	1,21,26,872

SCHOOL, GHAGGA

91-Medical	0	24,236	24,236
------------	---	--------	--------

Reimbursement

93-Electricity	0	6,020	6,020
----------------	---	-------	-------

Charges

***** -----

TOTAL(MH)	92,08,271	29,48,857	1,21,57,128
-----------	-----------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	65,181	0	65,181
------------	--------	---	--------

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)		1,65,181	0	1,65,181

TOTAL(DDO)	93,73,452	29,48,857	1,23,22,309
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	70,18,105	18,78,310	88,96,415
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, IKOLOHA

S PUNJAB

(COLLEGES)

13-Office	4,000	8,000	12,000
-----------	-------	-------	--------

Expenses

93-Electricity	22,080	0	22,080
----------------	--------	---	--------

Charges

		FINSOE0821			
TOTAL(MH)			70,44,185	18,86,310	89,30,495
2235	91-Medical		1,51,377	0	1,51,377
Reimbursement					
*****		-----			
TOTAL(MH)			1,51,377	0	1,51,377
*****		-----			
TOTAL(DDO)			71,95,562	18,86,310	90,81,872
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,49,09,582	37,63,469	1,86,73,051
SCHOOL, KHAMANO KALAN					
		02-Wages	13,182	8,788	21,970
		13-Office	10,000	0	10,000
Expenses					
		91-Medical	19,082	0	19,082
Reimbursement					

FINSOE0821

93-Electricity	16,220	0	16,220
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	1,49,68,066	37,72,257	1,87,40,323

2235	91-Medical	24,334	76,684	1,01,018
------	------------	--------	--------	----------

Reimbursement

*****	-----		
TOTAL(MH)	24,334	76,684	1,01,018

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,49,92,400	38,48,941	1,88,41,341

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	65,72,833	16,33,444	82,06,277
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LIBRA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	10,980	2,077	13,057
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	65,87,813	16,35,521	82,23,334
------------	-----------	-----------	-----------

2235	91-Medical	0	1,06,900	1,06,900
------	------------	---	----------	----------

Reimbursement

***** -----

TOTAL (MH)	0	1,06,900	1,06,900
------------	---	----------	----------

*****				-----		
TOTAL (DDO)				65,87,813	17,42,421	83,30,234

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,03,57,319	25,96,283	1,29,53,602
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PANJOLA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

93-Electricity	0	7,400	7,400
----------------	---	-------	-------

Charges

*****				-----		
TOTAL (MH)				1,03,57,319	26,07,683	1,29,65,002

*****				-----		
TOTAL (DDO)				1,03,57,319	26,07,683	1,29,65,002

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	41,71,461	10,49,879	52,21,340
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAUNI		FINSOE0821		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
		TOTAL (DDO)			41,78,841	10,49,879	52,28,720

				FINS0E0821			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	43,26,504	10,94,757	54,21,261

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROSHANPUR

S PUNJAB

(COLLEGES)

91-Medical	93,202	33,259	1,26,461
------------	--------	--------	----------

Reimbursement

93-Electricity	0	6,460	6,460
----------------	---	-------	-------

Charges

***** -----

TOTAL(MH)	44,19,706	11,34,476	55,54,182
-----------	-----------	-----------	-----------

2235	91-Medical	2,60,292	0	2,60,292
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	2,60,292	0	2,60,292
-----------	----------	---	----------

***** -----

TOTAL (DDO)		FINSOE0821	46,79,998	11,34,476	58,14,474
-------------	--	------------	-----------	-----------	-----------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	23,57,723	5,23,365	28,81,088
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SHAHPUR

*****	-----
-------	-------

TOTAL (MH)	23,57,723	5,23,365	28,81,088
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)		23,57,723	5,23,365	28,81,088
-------------	--	-----------	----------	-----------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	72,69,737	18,77,159	91,46,896
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAGI BANDER

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

*****	-----
-------	-------

TOTAL (MH)	72,69,737	18,81,159	91,50,896
------------	-----------	-----------	-----------

*****				-----			
TOTAL(DDO)				72,69,737	18,81,159	91,50,896	

PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,13,44,588	30,07,945	1,43,52,533			
---------------------------------------	-------------	-------------	-----------	-------------	--	--	--

SR SECONDARY MANDI GOBINDGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SH GURU HARGOBIND GOVT 2202	91-Medical	87,293	0	87,293	
--------	------------------	---------------------------------------	------------	--------	---	--------	--

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR SECONDARY MANDI GOBINDGARH	Reimbursement
-------------	--------------------------	-------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	17,637	0	17,637
----------------	--------	---	--------

Charges

FINSOE0821				
TOTAL(MH)		1,14,49,518	30,07,945	1,44,57,463

*****		-----		
TOTAL(DDO)		1,14,49,518	30,07,945	1,44,57,463

PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	67,66,615	17,69,865	85,36,480
GOVERNMENT SENIOR SECONDARY				
SCHOOL, SAHIBANA				

93-Electricity		9,100	5,900	15,000
Charges				

*****		-----		
TOTAL(MH)		67,75,715	17,75,765	85,51,480

*****		-----		
TOTAL(DDO)		67,75,715	17,75,765	85,51,480

PRINCIPAL,SHEED BHAJ MASTI DASS 2202	01-Salaries	1,06,54,002	25,78,516	1,32,32,518
--------------------------------------	-------------	-------------	-----------	-------------

GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office	7,915	7,000	14,915
-----------	-------	-------	--------

Expenses

91-Medical	94,822	0	94,822
------------	--------	---	--------

Reimbursement

93-Electricity	21,920	2,380	24,300
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,07,78,659	25,87,896	1,33,66,555
------------	-------------	-----------	-------------

2235	91-Medical	61,918	0	61,918
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	61,918	0	61,918
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE0821			
TOTAL(DDO)					1,08,40,577	25,87,896	1,34,28,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME 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,SHEED SARDAR BHAGWAN	2202	01-Salaries	70,83,863	17,69,293	88,53,156
--------	------------------	--------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SINGH GOVT. SR. SECONDARY SCHOOL

S PUNJAB (GIRLS), LONGOWAL

(COLLEGES)

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	85,099	0	85,099
------------	--------	---	--------

Reimbursement

93-Electricity	5,080	0	5,080
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		71,81,042	17,69,293	89,50,335	

*****		-----			
TOTAL (DDO)		71,81,042	17,69,293	89,50,335	

PRINCIPAL, SIKH KANYA	2202	31-Grants-in-Ai	8,33,239	0	8,33,239
MAHAVIDYALAYA, FZR		d (Salary)			

*****		-----			
TOTAL (MH)		8,33,239	0	8,33,239	

*****		-----			
TOTAL (DDO)		8,33,239	0	8,33,239	

PRINCIPAL, SKSB SENIOR SECONDARY	2202	01-Salaries	46,18,695	13,66,561	59,85,256
SCHOOL, CHAK KALAN					

	FINSOE0821			
13-Office	5,000	2,000	7,000	

Expenses

93-Electricity	19,000	0	19,000	
----------------	--------	---	--------	--

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	46,42,695	13,68,561	60,11,256	
-----------	-----------	-----------	-----------	--

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	46,42,695	13,68,561	60,11,256	
------------	-----------	-----------	-----------	--

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	58,28,272	12,69,074	70,97,346
--------------------------------------	-------------	-----------	-----------	-----------

KHERI NODH SINGH

02-Wages	17,576	4,394	21,970	
----------	--------	-------	--------	--

13-Office	10,000	0	10,000	
-----------	--------	---	--------	--

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,SR. SECONDARY SCHOOL,	2202	91-Medical	32,733	0	32,733
--------	------------------	---------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHERI NODH SINGH		Reimbursement			
-------------	--------------------------	------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)				58,88,581	12,73,468		71,62,049
-----------	--	--	--	-----------	-----------	--	-----------

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(DDO)				58,88,581	12,73,468		71,62,049
------------	--	--	--	-----------	-----------	--	-----------

PRINICPAL,GOVERNMENT SENIOR		2202	01-Salaries	58,64,742	13,80,288		72,45,030
-----------------------------	--	------	-------------	-----------	-----------	--	-----------

SECONDARY SCHOOL, MOUR KHURD

			13-Office	0	2,000		2,000
--	--	--	-----------	---	-------	--	-------

Expenses

*****		-----		
TOTAL (MH)		58,64,742	13,82,288	72,47,030
*****		-----		
TOTAL (DDO)		58,64,742	13,82,288	72,47,030
REGISTRAR, D.P.I. (SECONDARY EDU) 2202	01-Salaries	8,44,97,655	2,13,55,134	10,58,52,789
PUNJAB				
	09-Repair and	39,376	0	39,376
	Maintenance of			
	Staff Cars			
	10-POL of	57,534	9,402	66,936
	Office Vehicles			
	11-Domestic	23,589	0	23,589
	Travel Expenses			
	13-Office	3,32,615	73,040	4,05,655
	Expenses			

14-Rent, Rates	1,22,319	0	1,22,319
and Taxes			
26-Advertising	8,74,649	2,38,086	11,12,735
and Publicity			
91-Medical	2,33,201	2,24,424	4,57,625
Reimbursement			
92-Telephone	33,470	8,906	42,376
93-Electricity	3,03,091	1,05,149	4,08,240
Charges			

***** -----

TOTAL(MH)	8,65,17,499	2,20,14,141	10,85,31,640
-----------	-------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					8,65,17,499	2,20,14,141	10,85,31,640
*****					-----		
TOTAL(CCO)					12,16,37,44,594	3,29,21,99,543	15,45,59,44,137
*****					-----		
TOTAL(DEPT)					23,05,88,62,553	5,48,17,41,959	28,54,06,04,512
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	6,60,000	1,00,000	7,60,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges			
R)							
				91-Medical	88,231	1,29,344	2,17,575
				Reimbursement			
*****					-----		
TOTAL(MH)					7,48,231	2,29,344	9,77,575

*****		-----			
TOTAL (DDO)		7,48,231	2,29,344	9,77,575	

EXECUTIVE ENGINEER, RURAL ROADS	2235	04-Pensionary	2,00,000	0	2,00,000
---------------------------------	------	---------------	----------	---	----------

DIVISION PWD B&R, FEROZEPUR		Charges			
-----------------------------	--	---------	--	--	--

91-Medical	14,36,316	11,102	14,47,418	
------------	-----------	--------	-----------	--

Reimbursement				
---------------	--	--	--	--

*****		-----			
TOTAL (MH)		16,36,316	11,102	16,47,418	

*****		-----			
TOTAL (DDO)		16,36,316	11,102	16,47,418	

DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	28,50,650	5,54,889	34,05,539
-------------------------------	------	-------------	-----------	----------	-----------

LABORTATORY PB					
----------------	--	--	--	--	--

PWD(B&R), PTL., LABORATORY					
----------------------------	--	--	--	--	--

RESEARCH AND LABORTATORY		FINSOE0821		
			</	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	DEPUTY DIRECTOR, RESEARCH AND	2059	91-Medical	15,111	0	15,111
WORKS (B &	WORKS, PUNJAB	LABORTATORY PB		Reimbursement			
R)		PWD(B&R),PTL.,LABORATORY					
		RESEARCH AND LABORTATORY					

FINSOE0821					
		93-Electricity	2,13,660	21,660	2,35,320
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,15,926	5,98,210	37,14,136
		*****	-----	-----	-----
		TOTAL (DDO)	31,15,926	5,98,210	37,14,136
DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	5,181	18,005	23,186
PUNJAB, CHANDIGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,181	18,005	23,186
4059	01-Salaries	59,57,712	15,00,941	74,58,653	
	13-Office	6,000	14,955	20,955	
	Expenses				
	28-Professional	4,40,579	1,11,783	5,52,362	

Services

93-Electricity	0	30,000	30,000
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	64,04,291	16,57,679	80,61,970

*****	-----	-----	-----
TOTAL (DDO)	64,09,472	16,75,684	80,85,156

ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	70,216	17,554	87,770
-----------------------------	------	----------	--------	--------	--------

ENGME. OVERHAULING WORKSHOP

AERODROME, PATIALA

*****	-----	-----	-----
TOTAL (MH)	70,216	17,554	87,770

*****	-----	-----	-----
TOTAL (DDO)	70,216	17,554	87,770

EXECUTIVE	ENGINEER, CENTRAL	2059	01-Salaries	1,83,37,957	46,21,575	2,29,59,532
-----------	-------------------	------	-------------	-------------	-----------	-------------

WORKS DIVISION NO-II, PWD (B&R)

13-Office	45,810	0	45,810
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	91-Medical	1,77,990	3,32,771	5,10,761
--------	------------------------	-----------	-------------------	------	------------	----------	----------	----------

WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)	Reimbursement
------------	---------------	---------------------------------	---------------

R)

93-Electricity	15,700	19,000	34,700
----------------	--------	--------	--------

Charges

***** -----

FINS0E0821				
TOTAL (MH)		1,85,77,457	49,73,346	2,35,50,803
3054	27-Minor Works	0	27,736	27,736
***** -----				
TOTAL (MH)		0	27,736	27,736
4059	53-Major Works	1,04,63,484	1,02,64,710	2,07,28,194
***** -----				
TOTAL (MH)		1,04,63,484	1,02,64,710	2,07,28,194
4202	53-Major Works	32,44,214	0	32,44,214
***** -----				
TOTAL (MH)		32,44,214	0	32,44,214
5054	53-Major Works	10,94,74,620	70,36,881	11,65,11,501
***** -----				
TOTAL (MH)		10,94,74,620	70,36,881	11,65,11,501

FINSOE0821					

TOTAL(DDO)			14,17,59,775	2,23,02,673	16,40,62,448

EXECUTIVE ENGINEER, B&R	2235	91-Medical	28,428	0	28,428
DIVISION, PUNJAB,PATIALA		Reimbursement			

TOTAL(MH)			28,428	0	28,428

TOTAL(DDO)			28,428	0	28,428

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	55,16,333	12,77,995	67,94,328
-----------------------------	------	-------------	-----------	-----------	-----------

WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

13-Office			31,861	0	31,861
-----------	--	--	--------	---	--------

Expenses

92-Telephone			1,245	0	1,245
--------------	--	--	-------	---	-------

FINSOE0821

93-Electricity

740

0

740

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		55,50,179	12,77,995	68,28,174

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	3054	27-Minor Works	3,93,86,637	0	3,93,86,637
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD					
R)		(B&R), LUDHIANA					

				*****	-----		
				TOTAL (MH)	3,93,86,637	0	3,93,86,637

5054	53-Major Works	7,79,15,881	0	7,79,15,881
------	----------------	-------------	---	-------------

		FINS0E0821			
*****			-----		
TOTAL (MH)		7,79,15,881	0	7,79,15,881	

*****			-----		
TOTAL (DDO)		12,28,52,697	12,77,995	12,41,30,692	

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	53,73,899	12,70,519	66,44,418
-----------------------------	------	-------------	-----------	-----------	-----------

WORKS DIVISION-1 PWD

(B&R), LUDHIANA

10-POL of	30,237	0	30,237
-----------	--------	---	--------

Office Vehicles

11-Domestic	1,090	0	1,090
-------------	-------	---	-------

Travel Expenses

13-Office	49,988	0	49,988
-----------	--------	---	--------

Expenses

91-Medical	86,614	19,081	1,05,695
------------	--------	--------	----------

Reimbursement

FINSOE0821					
92-Telephone		2,106	0	2,106	
93-Electricity		51,760	0	51,760	
Charges					
***** -----					
TOTAL (MH)		55,95,694	12,89,600	68,85,294	
***** -----					
TOTAL (DDO)		55,95,694	12,89,600	68,85,294	
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	23,30,451	7,92,887	31,23,338
WORKS DIVISION-3 PWD					
(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	
GOVERNMENT OF PUNJAB				Page 1851	

NAME OF	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)23,43,3577,92,88731,36,244

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	5054	53-Major Works	5,74,38,209	2,29,79,128	8,04,17,337
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD					
R)		(B&R), LUDHIANA					

*****-----

TOTAL (MH)5,74,38,2092,29,79,1288,04,17,337

*****-----

TOTAL (DDO)5,97,81,5662,37,72,0158,35,53,581

FINSOE0821				
EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	75,48,900	13,22,891	88,71,791

DIVISION NO-1, PWD

(B&R), LUDHIANA

*****	-----			
TOTAL(MH)		75,48,900	13,22,891	88,71,791

4202	53-Major Works	2,19,42,486	60,84,330	2,80,26,816
------	----------------	-------------	-----------	-------------

*****	-----			
TOTAL(MH)		2,19,42,486	60,84,330	2,80,26,816

5054	53-Major Works	7,04,85,229	0	7,04,85,229
------	----------------	-------------	---	-------------

*****	-----			
TOTAL(MH)		7,04,85,229	0	7,04,85,229

*****	-----			
TOTAL(DDO)		9,99,76,615	74,07,221	10,73,83,836

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	96,80,637	24,19,653	1,21,00,290
--------------------------------	------	-------------	-----------	-----------	-------------

DIVISION PWD (B&R), LUDHIANA

FINSOE0821

09-Repair and	24,910	27,090	52,000
Maintenance of			
Staff Cars			
10-POL of	64,867	0	64,867
Office Vehicles			
11-Domestic	0	5,000	5,000
Travel Expenses			
13-Office	1,13,904	41,625	1,55,529
Expenses			
27-Minor Works	8,43,400	0	8,43,400
28-Professional	27,65,813	5,10,449	32,76,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	91-Medical	42,398	0	42,398
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA		Reimbursement			

93-Electricity	5,95,847	1,10,867	7,06,714
----------------	----------	----------	----------

Charges

TOTAL (MH)	1,41,31,776	31,14,684	1,72,46,460

TOTAL (DDO)	1,41,31,776	31,14,684	1,72,46,460

EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	56,24,315	15,75,246	71,99,561
DIVISION, PWD (B&R),					
PUNJAB, PATIALA					
09-Repair and		1,30,119	75,310	2,05,429	

	FINS0E0821			
	Maintenance of			
	Staff Cars			
	10-POL of	10,45,142	2,34,069	12,79,211
	Office Vehicles			
	13-Office	43,518	88,695	1,32,213
	Expenses			
	27-Minor Works	0	3,27,116	3,27,116
	28-Professional	5,91,588	5,61,168	11,52,756
	Services			
	91-Medical	9,224	18,495	27,719
	Reimbursement			
	92-Telephone	4,987	0	4,987
	93-Electricity	80,920	0	80,920
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	75,29,813	28,80,099	1,04,09,912

FINSOE0821

2235	91-Medical	2,62,565	1,851	2,64,416
	Reimbursement			

*****	-----			
TOTAL(MH)		2,62,565	1,851	2,64,416

*****	-----			
TOTAL(DDO)		77,92,378	28,81,950	1,06,74,328

EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
--------------------------------	------	----------------	---------	---	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 B&R, SANGRUR			Object of			
				Expenditure			

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,70,79,781	42,89,315	2,13,69,096
--------	------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FINSOE0821

WORKS (B & WORKS, PUNJAB		DIVISION B&R,SANGRUR		
R)				
	10-POL of	29,153	1,51,569	1,80,722
	Office Vehicles			
	27-Minor Works	2,81,09,661	1,52,68,117	4,33,77,778
	91-Medical	9,158	3,38,878	3,48,036
	Reimbursement			
	93-Electricity	45,500	2,34,259	2,79,759
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,52,29,917	2,02,82,138	6,55,12,055
3054	27-Minor Works	1,21,55,994	0	1,21,55,994
	*****	-----	-----	-----
	TOTAL(MH)	1,21,55,994	0	1,21,55,994
4059	53-Major Works	16,36,780	0	16,36,780

*****				-----			
TOTAL(MH)				16,36,780	0	16,36,780	

5054	53-Major Works	37,44,08,007	0	37,44,08,007			
------	----------------	--------------	---	--------------	--	--	--

*****				-----			
TOTAL(MH)				37,44,08,007	0	37,44,08,007	

*****				-----			
TOTAL(DDO)				43,34,30,698	2,02,82,138	45,37,12,836	

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,25,81,481	56,77,632	2,82,59,113		
--------------------------------	------	-------------	-------------	-----------	-------------	--	--

DIVISION PWD (B&R),LUDHIANA

09-Repair and	55,551	39,180	94,731				
---------------	--------	--------	--------	--	--	--	--

Maintenance of

Staff Cars

10-POL of	3,21,823	73,296	3,95,119				
-----------	----------	--------	----------	--	--	--	--

Office Vehicles

FINSOE0821			
13-Office	1,35,721	92,126	2,27,847

Expenses

27-Minor Works	41,67,485	6,23,624	47,91,109
91-Medical	1,49,484	0	1,49,484

Reimbursement

92-Telephone	1,982	0	1,982
--------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	93-Electricity	28,060	36,880	64,940
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		Charges			

R)

TOTAL(MH)	2,74,41,587	65,42,738	3,39,84,325
-----------	-------------	-----------	-------------

FINSOE0821					
2235	91-Medical	21,09,662	3,79,103	24,88,765	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		21,09,662	3,79,103	24,88,765	
3054	27-Minor Works	2,57,13,058	88,82,305	3,45,95,363	
*****		-----	-----	-----	
TOTAL (MH)		2,57,13,058	88,82,305	3,45,95,363	
5054	53-Major Works	10,57,52,673	2,33,10,093	12,90,62,766	
*****		-----	-----	-----	
TOTAL (MH)		10,57,52,673	2,33,10,093	12,90,62,766	
*****		-----	-----	-----	
TOTAL (DDO)		16,10,16,980	3,91,14,239	20,01,31,219	
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	1,49,79,052	0	1,49,79,052
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL (MH)	1,49,79,052	0	1,49,79,052

4059	53-Major Works	3,84,258	0	3,84,258
------	----------------	----------	---	----------

*****	-----	-----	-----
TOTAL (MH)	3,84,258	0	3,84,258

5054	53-Major Works	20,92,29,938	2,85,79,861	23,78,09,799
------	----------------	--------------	-------------	--------------

*****	-----	-----	-----
TOTAL (MH)	20,92,29,938	2,85,79,861	23,78,09,799

*****	-----	-----	-----
TOTAL (DD0)	22,50,61,928	2,85,79,861	25,36,41,789

EXECUTIVE ENGINEER, RURAL WORKS 2059 43-Suspense -13,236 0 -13,236

DIVISION, PWD(B&R), PUNJAB,NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		-13,236	0	-13,236

*****			-----				
			TOTAL (DDO)		-13,236	0	-13,236

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	82,05,791	20,59,575	1,02,65,366
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION					

			91-Medical		0	34,501	34,501
--	--	--	------------	--	---	--------	--------

Reimbursement

93-Electricity	70,010	34,063	1,04,073
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	82,75,801	21,28,139	1,04,03,940

2235	91-Medical	23,007	0	23,007
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,007	0	23,007

*****	-----	-----	-----
TOTAL (DDO)	82,98,808	21,28,139	1,04,26,947

EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	-28,60,000	4,00,000	-24,60,000
-----------------------------	------	-------------	------------	----------	------------

WORKS DIVISION NO-2, PWD (B&R)

*****	-----			
TOTAL (MH)	-28,60,000	4,00,000	-24,60,000	

*****	-----			
TOTAL (DD0)	-28,60,000	4,00,000	-24,60,000	

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	71,74,727	15,81,536	87,56,263
WORKS DIVISION, PWD (B&R)					
		09-Repair and	3,500	0	3,500
		Maintenance of			
		Staff Cars			
		10-POL of	24,280	6,175	30,455
		Office Vehicles			
		13-Office	57,315	0	57,315
		Expenses			
		91-Medical	66,770	0	66,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)73,26,59215,87,71189,14,303

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2235	91-Medical	37,515	0	37,515
--------	------------------------	-----------------------------	------	------------	--------	---	--------

WORKS (B & WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)			Reimbursement			
--------------------------	---------------------------	--	--	---------------	--	--	--

R)

*****-----

TOTAL(MH)37,515037,515

3054	27-Minor Works				73,40,333	0	73,40,333
------	----------------	--	--	--	-----------	---	-----------

*****-----

TOTAL(MH)73,40,333073,40,333

*****		-----			
TOTAL(DDO)		1,47,04,440	15,87,711	1,62,92,151	

EXECUTIVE ENGINEER,,CONSTRUCTION 2235	91-Medical	1,39,219	0	1,39,219	
---------------------------------------	------------	----------	---	----------	--

DIVISION NO 1. ROADS AND BRIDGES	Reimbursement				
----------------------------------	---------------	--	--	--	--

DIVISION

*****		-----			
TOTAL(MH)		1,39,219	0	1,39,219	

*****		-----			
TOTAL(DDO)		1,39,219	0	1,39,219	

EXECUTIVE ENGINEER,,PROVINCIAL 2059	01-Salaries	1,22,97,156	31,52,506	1,54,49,662	
-------------------------------------	-------------	-------------	-----------	-------------	--

DIVISION

11-Domestic	480	0	480		
-------------	-----	---	-----	--	--

Travel Expenses

FINSOE0821

43-Suspense	2,12,541	58,827	2,71,368
91-Medical	3,08,988	32,464	3,41,452
Reimbursement			
92-Telephone	3,108	1,336	4,444
93-Electricity	47,020	2,49,310	2,96,330
Charges			

*****	-----		
TOTAL (MH)	1,28,69,293	34,94,443	1,63,63,736

2235	91-Medical	9,71,561	0	9,71,561
	Reimbursement			

*****	-----		
TOTAL (MH)	9,71,561	0	9,71,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,,PROVINCIAL

3054

27-Minor Works

50,58,581

0

50,58,581

WORKS (B & WORKS, PUNJAB

DIVISION

R)

TOTAL(MH)

50,58,581

0

50,58,581

4059

53-Major Works

7,68,80,045

2,00,19,708

9,68,99,753

TOTAL(MH)

7,68,80,045

2,00,19,708

9,68,99,753

4202

53-Major Works

2,25,66,443

0

2,25,66,443

TOTAL(MH)

2,25,66,443

0

2,25,66,443

5054

53-Major Works

5,23,24,419

0

5,23,24,419

FINSOE0821					
TOTAL(MH)			5,23,24,419	0	5,23,24,419

TOTAL(DDO)			17,06,70,342	2,35,14,151	19,41,84,493
EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	-10,312	0	-10,312
WORANKS DIVISION, PWD (B&R)					

TOTAL(MH)			-10,312	0	-10,312
5054	53-Major Works		10,51,41,345	3,86,71,264	14,38,12,609

TOTAL(MH)			10,51,41,345	3,86,71,264	14,38,12,609

TOTAL(DDO)			10,51,31,033	3,86,71,264	14,38,02,297

FINSOE0821							
EXECUTIVE ENGINEER,,RURAL WORKS		2059	43-Suspense	1,81,368	56,233	2,37,601	
DIVISION							
*****				-----			
TOTAL(MH)				1,81,368	56,233	2,37,601	
*****				-----			
TOTAL(DDO)				1,81,368	56,233	2,37,601	
EXECUTIVE ENGINEER,CENTRAL		2059	01-Salaries	95,44,497	23,72,655	1,19,17,152	
WORKS DIVISION NO-I ,PWD (B&R)							
GOVERNMENT OF PUNJAB						Page 1858	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME 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	09-Repair and	10,450	0	10,450
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		Maintenance of			

R)

FINS0E0821				
Staff Cars				
10-POL of	49,811	19,016	68,827	
Office Vehicles				
13-Office	61,336	0	61,336	
Expenses				
43-Suspense	0	15,77,163	15,77,163	
91-Medical	2,43,032	65,156	3,08,188	
Reimbursement				
93-Electricity	1,11,850	0	1,11,850	
Charges				
***** -----				
TOTAL (MH)	1,00,20,976	40,33,990	1,40,54,966	
2235	50-Other	2,00,000	0	2,00,000
Charges				
***** -----				

FINSOE0821				
TOTAL(MH)		2,00,000	0	2,00,000
***** -----				
TOTAL(DDO)		1,02,20,976	40,33,990	1,42,54,966
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	19,07,465	1,25,142	20,32,607
DIVN.,PB PWD(B&R), AMRITSAR AT				
FEROZEPUR				
11-Domestic		2,000	0	2,000
Travel Expenses				
13-Office		7,304	0	7,304
Expenses				
92-Telephone		2,785	0	2,785
93-Electricity		18,387	0	18,387
Charges				
***** -----				
TOTAL(MH)		19,37,941	1,25,142	20,63,083

3054	27-Minor Works	1,66,93,756	0	1,66,93,756
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,66,93,756	0	1,66,93,756
------------	--	-------------	---	-------------

4202	53-Major Works	2,62,66,498	0	2,62,66,498
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,62,66,498	0	2,62,66,498

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	5054	53-Major Works	13,44,04,183	0	13,44,04,183
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT					
R)		FEROZEPUR					

*****		FINS0E0821		

TOTAL (MH)		13,44,04,183	0	13,44,04,183
*****		-----		
TOTAL (DDO)		17,93,02,378	1,25,142	17,94,27,520
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	39,26,533	10,79,378	50,05,911
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	7,475	45,934
Reimbursement				
	92-Telephone	8,967	0	8,967
	93-Electricity	88,895	0	88,895
Charges				

*****		-----		
TOTAL (MH)		41,49,364	10,86,853	52,36,217
*****		-----		
TOTAL (DDO)		41,49,364	10,86,853	52,36,217
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,47,30,349	37,77,577	1,85,07,926
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				
	09-Repair and	14,000	13,530	27,530
	Maintenance of			
	Staff Cars			
	10-POL of	2,26,116	0	2,26,116
	Office Vehicles			
	13-Office	91,206	0	91,206
	Expenses			
	91-Medical	4,63,971	978	4,64,949

Reimbursement

92-Telephone	8,226	979	9,205
93-Electricity	1,73,800	10,360	1,84,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	1,57,07,668	38,03,424	1,95,11,092
------------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2235	91-Medical	2,50,443	43,341	2,93,784
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA	Reimbursement			
		AT SANGRUR				

TOTAL (MH)	2,50,443	43,341	2,93,784
------------	----------	--------	----------

***** -----				
TOTAL(DDO)		1,59,58,111	38,46,765	1,98,04,876
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	97,54,765	26,35,084	1,23,89,849
DIVISION PWD B&R ,MOHALI				
	10-POL of	0	16,365	16,365
Office Vehicles				
	13-Office	9,900	9,650	19,550
Expenses				
	28-Professional	1,13,766	0	1,13,766
Services				
	91-Medical	39,114	9,449	48,563
Reimbursement				
***** -----				
TOTAL(MH)		99,17,545	26,70,548	1,25,88,093

3054	27-Minor Works	84,34,306	27,64,41,372	28,48,75,678
*****	-----			
TOTAL(MH)		84,34,306	27,64,41,372	28,48,75,678

*****	-----			
TOTAL(DDO)		1,83,51,851	27,91,11,920	29,74,63,771

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	46,33,468	11,53,668	57,87,136
DIVISION, PWD B&R, JALANDHAR				
	09-Repair and	4,940	0	4,940
	Maintenance of			
	Staff Cars			
	10-POL of	1,66,377	17,761	1,84,138
	Office Vehicles			
	11-Domestic	5,956	312	6,268
	Travel Expenses			

DEF 17/000/BD0/HH/SH/HIN/000/000 WIDE EXPENDITURE FOR 200001 2021

NAME OF	NAME 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	13-Office	18,809	826	19,635
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR		Expenses			
R)							
				92-Telephone	4,515	1,083	5,598
				93-Electricity	81,350	16,950	98,300
				Charges			

			TOTAL (MH)		49,15,415	11,90,600	61,06,015
			5054	53-Major Works	78,58,615	0	78,58,615

			TOTAL (MH)		78,58,615	0	78,58,615

*****		-----			
TOTAL (DDO)		1,27,74,030	11,90,600	1,39,64,630	

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary	1,00,000	0	1,00,000	
---------------------------------------	---------------	----------	---	----------	--

DIVISION, FER0ZEPUR	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	88,66,623	24,60,727	1,13,27,350
----------------------------	------	-------------	-----------	-----------	-------------

DIVISION NO.1, PWD B&R,

KAPURTHALA

10-POL of	14,736	0	14,736		
-----------	--------	---	--------	--	--

Office Vehicles

FINSOE0821

11-Domestic	1,650	0	1,650
-------------	-------	---	-------

Travel Expenses

13-Office	3,063	3,325	6,388
-----------	-------	-------	-------

Expenses

93-Electricity	99,990	0	99,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	89,86,062	24,64,052	1,14,50,114

*****	-----	-----	-----
TOTAL (DDO)	89,86,062	24,64,052	1,14,50,114

EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	90,47,514	22,19,844	1,12,67,358
---------------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		NO.2, JALANDHAR					
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONST.DIVN.	2059	09-Repair and	0	22,750	22,750
WORKS (B &	WORKS, PUNJAB	NO.2, JALANDHAR		Maintenance of			
R)				Staff Cars			
				10-POL of	16,816	62,159	78,975
				Office Vehicles			
				11-Domestic	1,320	518	1,838
				Travel Expenses			
				13-Office	5,074	10,912	15,986
				Expenses			
				91-Medical	58,695	12,000	70,695
				Reimbursement			
				92-Telephone	2,642	2,401	5,043
				93-Electricity	94,151	0	94,151
				Charges			

*****		-----			
TOTAL (MH)		92,26,212	23,30,584	1,15,56,796	
*****		-----			
TOTAL (DDO)		92,26,212	23,30,584	1,15,56,796	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,57,21,117	39,22,983	1,96,44,100
DIVION PUNJAB PWD B&R SIRHIND					
09-Repair and		8,720	12,400	21,120	
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	

FINSOE0821

Reimbursement

93-Electricity

1,70,000

0

1,70,000

Charges

TOTAL(MH)

1,63,36,556

39,35,383

2,02,71,939

TOTAL(DDO)

1,63,36,556

39,35,383

2,02,71,939

EXECUTIVE ENGINEER,CONSTRUCTION

2235

91-Medical

3,16,884

9,945

3,26,829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	9,945	3,26,829	

*****	-----			
TOTAL (DDO)	3,16,884	9,945	3,26,829	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	66,35,621	16,84,664	83,20,285
--------	------------------------	----------------------------------	------	-------------	-----------	-----------	-----------

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	3,005	1,002	4,007	
--------------	-------	-------	-------	--

*****	-----			
TOTAL (MH)	1,22,22,558	29,24,581	1,51,47,139	

*****	-----			
TOTAL (DDO)	1,22,22,558	29,24,581	1,51,47,139	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	96,61,189	21,68,696	1,18,29,885
----------------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	74,111	1,85,798
--------	------------------------	----------------------------------	------	-----------	----------	--------	----------

WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR	Office Vehicles				
------------	---------------	----------------------------------	-----------------	--	--	--	--

R)

91-Medical	64,088	20,180	84,268	
------------	--------	--------	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	98,36,964	22,62,987	1,20,99,951	

*****	-----			
TOTAL (DDO)	98,36,964	22,62,987	1,20,99,951	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,19,15,705	30,29,796	1,49,45,501
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	58,471	0	58,471	
-----------	--------	---	--------	--

Office Vehicles

11-Domestic	13,000	0	13,000	
-------------	--------	---	--------	--

Travel Expenses

13-Office	0	24,957	24,957	
-----------	---	--------	--------	--

Expenses

91-Medical	13,935	2,060	15,995	
------------	--------	-------	--------	--

FINSOE0821

Reimbursen

93-Electricity	1,20,000	0	1,20,00
----------------	----------	---	---------

Charge

TOTAL (MH)	1, 21, 21, 111	30, 56, 813	1, 51, 77, 92
------------	----------------	-------------	---------------

TOTAL (DDO)	1, 21, 21, 111	30, 56, 813	1, 51, 77, 92
-------------	----------------	-------------	---------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-1,67,492	0	-1,67,49
----------------------------------	------	-------------	-----------	---	----------

DIVISION NO.I PB PWD B&R, MOHAL

TOTAL (MH)	-1,67,492	0	-1,67,49
------------	-----------	---	----------

3054	27-Minor Works	4,10,63,599	87,753	4,11,51,35
------	----------------	-------------	--------	------------

TOTAL (MH)	4,10,63,599	87,753	4,11,51,35
------------	-------------	--------	------------

4202	53-Major Works	78,23,475	0	78,23,475
*****		-----		
TOTAL(MH)		78,23,475	0	78,23,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	5054	53-Major Works	3,78,60,703	3,82,05,884	7,60,66,587
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI					

*****		-----		
TOTAL(MH)		3,78,60,703	3,82,05,884	7,60,66,587

		FINSOE0821			
TOTAL(DDO)			8,65,80,285	3,82,93,637	12,48,73,922

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,70,97,124	41,34,725	2,12,31,849
---------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

13-Office		0	9,000	9,000
-----------	--	---	-------	-------

Expenses

91-Medical		1,49,206	0	1,49,206
------------	--	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)		1,72,46,330	41,43,725	2,13,90,055
-----------	--	-------------	-----------	-------------

***** -----

TOTAL(DDO)		1,72,46,330	41,43,725	2,13,90,055
------------	--	-------------	-----------	-------------

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	79,62,338	21,68,385	1,01,30,723
---------------------------------	------	-------------	-----------	-----------	-------------

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II		FINSOE0821		
	09-Repair and	12,634	10,320	22,954
	Maintenance of			
	Staff Cars			
	10-POL of	42,040	90,441	1,32,481
	Office Vehicles			
	13-Office	36,147	0	36,147
	Expenses			
	91-Medical	28,115	0	28,115
	Reimbursement			
	92-Telephone	5,327	943	6,270
	93-Electricity	91,360	58,520	1,49,880
	Charges			
	*****	-----		
	TOTAL(MH)	81,77,961	23,28,609	1,05,06,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			81,77,961	23,28,609	1,05,06,570
--	--	------------	--	--	-----------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	43,99,763	10,62,331	54,62,094
--------	------------------------	---------------------------------	------	-------------	-----------	-----------	-----------

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),					
---------------	---------------	------------------------	--	--	--	--	--

				11-Domestic	1,850	0	1,850
--	--	--	--	-------------	-------	---	-------

Travel Expenses

				13-Office	35,075	9,053	44,128
--	--	--	--	-----------	--------	-------	--------

Expenses

				27-Minor Works	3,53,059	5,90,127	9,43,186
--	--	--	--	----------------	----------	----------	----------

				28-Professional	3,98,005	3,97,573	7,95,578
--	--	--	--	-----------------	----------	----------	----------

Services

FINSOE0821				
	91-Medical	6,398	0	6,398
Reimbursement				
	92-Telephone	1,628	0	1,628
	93-Electricity	0	48,171	48,171
Charges				
***** -----				
	TOTAL (MH)	51,95,778	21,07,255	73,03,033
2235	10-POL of	17,671	0	17,671
Office Vehicles				
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	8,66,193	45,642	9,11,835
Reimbursement				
***** -----				
	TOTAL (MH)	9,83,864	45,642	10,29,506

5054	53-Major Works	5,32,77,566	1,17,52,968	6,50,30,534
*****		-----	-----	-----
TOTAL(MH)		5,32,77,566	1,17,52,968	6,50,30,534

*****		-----	-----	-----
TOTAL(DDO)		5,94,57,208	1,39,05,865	7,33,63,073

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,05,17,275	28,16,128	1,33,33,403
DIVISION PB PWD (B&R),					
MALERKOTLA					

13-Office	18,131	0	18,131
Expenses			
43-Suspense	-25,00,000	0	-25,00,000

FINSOE0821							
NAME OF	NAME 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	74,822	9,528	84,350
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		Reimbursement			
R)		MALERKOTLA					
				92-Telephone	1,076	0	1,076
				93-Electricity	1,81,390	0	1,81,390
				Charges			
			*****	-----			
			TOTAL(MH)		82,92,694	28,25,656	1,11,18,350
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000
			3054	27-Minor Works	13,82,421	0	13,82,421

FINSOE0821					
***** -----					
TOTAL (MH)		13,82,421	0	13,82,421	
***** -----					
TOTAL (DDO)		97,75,115	28,25,656	1,26,00,771	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,15,35,955	30,38,094	1,45,74,049
DIVISION PB PWD B&R, MOGA					
13-Office		80,030	0	80,030	
Expenses					
***** -----					
TOTAL (MH)		1,16,15,985	30,38,094	1,46,54,079	
3054	27-Minor Works	14,34,000	46,825	14,80,825	
***** -----					
TOTAL (MH)		14,34,000	46,825	14,80,825	

		FINSOE0821			
5054	53-Major Works	16,76,57,507	89,98,993	17,66,56,500	

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL (MH)		16,76,57,507	89,98,993	17,66,56,500	
------------	--	--------------	-----------	--------------	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL (DDO)		18,07,07,492	1,20,83,912	19,27,91,404	
-------------	--	--------------	-------------	--------------	--

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,00,27,315	31,77,179	1,32,04,494
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD B&R, MUKERIAN

09-Repair and	20,656	52,868	73,524		
---------------	--------	--------	--------	--	--

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	10-POL of FINSOE0821	1,37,698	2,18,491	3,56,189
--------	------------------------	----------------------------------	------	----------------------	----------	----------	----------

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN	Office Vehicles
---------------	---------------	-------------------------------	-----------------

11-Domestic	2,720	0	2,720
-------------	-------	---	-------

Travel Expenses

91-Medical	7,32,666	65,900	7,98,566
------------	----------	--------	----------

Reimbursement

92-Telephone	4,763	0	4,763
--------------	-------	---	-------

93-Electricity	1,16,810	0	1,16,810
----------------	----------	---	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,10,42,628	35,14,438	1,45,57,066
------------	-------------	-----------	-------------

3054	27-Minor Works	1,76,90,289	11,875	1,77,02,164
------	----------------	-------------	--------	-------------

*****	-----
-------	-------

TOTAL (MH)	1,76,90,289	11,875	1,77,02,164
------------	-------------	--------	-------------

5054	53-Major Works	6,44,18,108	0	6,44,18,108
------	----------------	-------------	---	-------------

*****	-----			
TOTAL (MH)	6,44,18,108	0	6,44,18,108	

*****	-----			
TOTAL (DDO)	9,31,51,025	35,26,313	9,66,77,338	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,12,04,561	27,93,039	1,39,97,600
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD(B&R) ,BARNALA

10-POL of	39,614	0	39,614	
-----------	--------	---	--------	--

Office Vehicles

13-Office	49,774	0	49,774	
-----------	--------	---	--------	--

Expenses

91-Medical	2,27,448	0	2,27,448	
------------	----------	---	----------	--

Reimbursement

92-Telephone	0	4,900	4,900	
--------------	---	-------	-------	--

93-Electricity	99,953	0	99,953	
----------------	--------	---	--------	--

Charges

***** -----

TOTAL (MH) 1,16,21,350 27,97,939 1,44,19,289

2235 06-Social 16,47,000 0 16,47,000

Assistance

91-Medical 4,47,077 1,82,395 6,29,472

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 20,94,077 1,82,395 22,76,472

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CONSTRUCTION 3054 27-Minor Works 3,93,97,927 0 3,93,97,927

FINS0E0821

WORKS (B & WORKS, PUNJAB

R)

DIVISION PB PWD(B&R) ,BARNALA

TOTAL(MH)

3,93,97,92703,93,97,927

405953-Major Works29,98,13683,74,9981,13,73,134

TOTAL(MH)

29,98,13683,74,9981,13,73,134

420253-Major Works35,70,34455,41,63991,11,983

TOTAL(MH)

35,70,34455,41,63991,11,983

505453-Major Works6,53,87,95825,35,3446,79,23,302

TOTAL(MH)

6,53,87,95825,35,3446,79,23,302

	FINSOE0821			
TOTAL(DDO)		12,50,69,792	1,94,32,315	14,45,02,107

EXECUTIVE ENGINEER,CONSTRUCTION 2059	01-Salaries	1,86,15,474	45,16,414	2,31,31,888
--------------------------------------	-------------	-------------	-----------	-------------

DIVISION PB. PWD B&R

09-Repair and	80,220	21,210	1,01,430
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	4,33,448	0	4,33,448
-----------	----------	---	----------

Office Vehicles

13-Office	41,076	12,288	53,364
-----------	--------	--------	--------

Expenses

27-Minor Works	0	15,14,359	15,14,359
----------------	---	-----------	-----------

91-Medical	2,06,074	17,870	2,23,944
------------	----------	--------	----------

Reimbursement

92-Telephone	2,271	0	2,271
--------------	-------	---	-------

93-Electricity	54,970	0	54,970
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,94,33,533	60,82,141	2,55,15,674

3054	27-Minor Works	2,61,04,499	19,352	2,61,23,851
------	----------------	-------------	--------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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, 61, 04, 499	19, 352	2, 61, 23, 851

*****	-----	-----	-----
TOTAL (DDO)	4,55,38,032	61,01,493	5,16,39,525

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,01,56,003	50,28,770	2,51,84,773
WORKS (B &	WORKS, PUNJAB	DIVISION PUNJAB P.W.D.(B&R)					

R)	ROPAR	FINSOE0821		
		10-POL of	2,97,193	02,97,193
		Office Vehicles		
		13-Office	7,712	07,712
		Expenses		
		91-Medical	40,269	040,269
		Reimbursement		
		92-Telephone	1,995	01,995
		93-Electricity	60,000	060,000
		Charges		
		94-Water	5,000	05,000
		Charges		

		TOTAL(MH)	2,05,68,172	50,28,7702,55,96,942

		TOTAL(DD0)	2,05,68,172	50,28,7702,55,96,942

FINSOE0821					
EXECUTIVE ENGINEER, CONSTRUCTION 2059					
01-Salaries		1,21,28,687	30,62,609	1,51,91,296	
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		2,506	0	2,506	
Travel Expenses					
13-Office		18,305	11,510	29,815	
Expenses					
91-Medical		95,825	0	95,825	
Reimbursement					
93-Electricity		1,00,000	0	1,00,000	

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	94-Water	3,019	0	3,019
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Charges			
R)		MUKATSAR					

***** -----

TOTAL (MH)	1,24,68,881	30,74,119	1,55,43,000
------------	-------------	-----------	-------------

2235	91-Medical	15,80,515	0	15,80,515
------	------------	-----------	---	-----------

Reimbursement

***** -----

TOTAL (MH)	15,80,515	0	15,80,515
------------	-----------	---	-----------

*****					-----				
TOTAL (DDO)					1,40,49,396	30,74,119	1,71,23,515		
EXECUTIVE ENGINEER, CONSTRUCTION 2059					01-Salaries	1,68,01,062	40,64,758	2,08,65,820	
DIVISION PWD B&R,									
					09-Repair and	44,827	0	44,827	
					Maintenance of				
					Staff Cars				
					91-Medical	1,92,878	0	1,92,878	
					Reimbursement				
*****					-----				
TOTAL (MH)					1,70,38,767	40,64,758	2,11,03,525		
3054					27-Minor Works	2,77,22,687	2,12,64,041	4,89,86,728	
*****					-----				
TOTAL (MH)					2,77,22,687	2,12,64,041	4,89,86,728		

4059	53-Major Works	1,09,81,665	0	1,09,81,665
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,09,81,665	0	1,09,81,665
------------	--	-------------	---	-------------

4202	53-Major Works	2,66,99,316	1,50,97,415	4,17,96,731
------	----------------	-------------	-------------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		2,66,99,316	1,50,97,415	4,17,96,731
------------	--	-------------	-------------	-------------

5054	53-Major Works	31,93,38,313	3,59,34,191	35,52,72,504
------	----------------	--------------	-------------	--------------

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		31,93,38,313	3,59,34,191	35,52,72,504
------------	--	--------------	-------------	--------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		40,17,80,748	7,63,60,405	47,81,41,153
-------------	--	--------------	-------------	--------------

FINSOE0821							
NAME OF	NAME 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	01-Salaries	1,48,12,021	35,79,554	1,83,91,575
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA					
R)							
				10-POL of	1,56,985	0	1,56,985
				Office Vehicles			
				13-Office	1,42,325	5,768	1,48,093
				Expenses			
				91-Medical	3,46,906	0	3,46,906
				Reimbursement			
				92-Telephone	4,842	1,126	5,968
				93-Electricity	2,24,965	44,827	2,69,792
				Charges			

				TOTAL (MH)	1,56,88,044	36,31,275	1,93,19,319

	2235	91-Medical	5,86,160	1,23,599	7,09,759
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,86,160	1,23,599	7,09,759
		*****	-----	-----	-----
		TOTAL (DDO)	1,62,74,204	37,54,874	2,00,29,078
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,56,78,928	36,56,558	1,93,35,486
DIVISION-1, PWD B&R, MOHALI					
		09-Repair and	29,343	0	29,343
		Maintenance of			
		Staff Cars			
		10-POL of	2,49,895	0	2,49,895
		Office Vehicles			
		13-Office	45,840	0	45,840

FINS0E0821

Expenses

27-Minor Works	5,16,844	2,156	5,19,000
91-Medical	53,231	68,054	1,21,285

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,68,74,081	37,26,768	2,06,00,849

*****	-----	-----	-----
TOTAL (DDO)	1,68,74,081	37,26,768	2,06,00,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINSOE0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	1,00,85,045	26,00,303	1,26,85,348
WORKS (B & R)	WORKS, PUNJAB	DIVISION ,PWD (B&R)					
				09-Repair and Maintenance of Staff Cars	6,999	0	6,999
				10-POL of Office Vehicles	18,853	0	18,853
				13-Office Expenses	64,834	0	64,834
				27-Minor Works	60,37,699	28,78,044	89,15,743
				28-Professional Services	40,69,660	8,32,265	49,01,925
				91-Medical Reimbursement	78,635	0	78,635
				93-Electricity	15,01,212	0	15,01,212

Charges

*****		-----			
TOTAL (MH)		2,18,62,937	63,10,612	2,81,73,549	
3054	27-Minor Works	30,00,000	22,61,914	52,61,914	
*****		-----			
TOTAL (MH)		30,00,000	22,61,914	52,61,914	
4059	53-Major Works	0	16,15,298	16,15,298	
*****		-----			
TOTAL (MH)		0	16,15,298	16,15,298	
*****		-----			
TOTAL (DDO)		2,48,62,937	1,01,87,824	3,50,50,761	
EXECUTIVE ENGINEER,ELECTRICAL	2059	00-No Standard	-4,212	0	-4,212
DIVISION, PUNJAB PWD B&R		Object of			
CHANDIGARH		Expenditure			

FINSOE0821

01-Salaries	1,40,46,133	33,86,933	1,74,33,066
09-Repair and	13,613	6,604	20,217
Maintenance of			
Staff Cars			
10-POL of	3,96,292	83,462	4,79,754
Office Vehicles			
13-Office	2,06,844	0	2,06,844
Expenses			

GOVERNMENT OF PUNJAB

Page 1874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	27-Minor Works	98,14,397	77,38,470	1,75,52,867
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

		FINS0E0821		
	28-Professional	1,08,43,828	29,43,446	1,37,87,274
	Services			
	43-Suspense	4,212	0	4,212
	91-Medical	18,000	0	18,000
	Reimbursement			
	93-Electricity	16,91,000	1,44,21,000	1,61,12,000
	Charges			
	94-Water	14,38,000	18,29,174	32,67,174
	Charges			
	*****	-----		
	TOTAL(MH)	3,84,68,107	3,04,09,089	6,88,77,196
3054	27-Minor Works	1,02,30,719	2,27,220	1,04,57,939
	*****	-----		
	TOTAL(MH)	1,02,30,719	2,27,220	1,04,57,939
5054	53-Major Works	13,66,34,845	0	13,66,34,845

		FINS0E0821			
*****			-----		
TOTAL (MH)			13,66,34,845	0	13,66,34,845

*****			-----		
TOTAL (DDO)			18,53,33,671	3,06,36,309	21,59,69,980

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,27,10,935	32,01,745	1,59,12,680
-------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.1 PB.PWD B&R

09-Repair and	9,370	0	9,370
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	46,779	23,300	70,079
-----------	--------	--------	--------

Office Vehicles

11-Domestic	0	1,330	1,330
-------------	---	-------	-------

Travel Expenses

13-Office	4,64,584	50,041	5,14,625
-----------	----------	--------	----------

Expenses

FINSOE0821

14-Rent, Rates 1,93,702 0 1,93,702

and Taxes

27-Minor Works 12,95,832 5,16,856 18,12,688

28-Professional 39,76,298 63,816 40,40,114

Services

GOVERNMENT OF PUNJAB

Page 1875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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 91-Medical 32,930 1,47,909 1,80,839

WORKS (B & WORKS, PUNJAB DIVISION NO.1 PB.PWD B&R Reimbursement

R)

92-Telephone 33,046 1,78,785 2,11,831

93-Electricity 17,260 0 17,260

Charges

***** -----

TOTAL (MH)	1,87,80,736	41,83,782	2,29,64,518
------------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	1,87,80,736	41,83,782	2,29,64,518
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, ELECTRICAL	2059	43-Suspense	0	72	72
--------------------------------	------	-------------	---	----	----

DIVISION PWD B&R, PATIALA

*****	-----		
-------	-------	--	--

TOTAL (MH)	0	72	72
------------	---	----	----

2235	91-Medical	36,664	2,800	39,464
------	------------	--------	-------	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	36,664	2,800	39,464
------------	--------	-------	--------

3054	27-Minor Works	1,02,500	3,95,400	4,97,900
------	----------------	----------	----------	----------

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL(MH)			1,02,500	3,95,400	4,97,900
*****				-----	
TOTAL(DDO)			1,39,164	3,98,272	5,37,436
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	49,44,079	15,35,924	64,80,003
DIVISION SANGRUR (EALIER NO 2					
PATIALA)					
13-Office			9,428	25,890	35,318
Expenses					
27-Minor Works			6,63,577	1,20,960	7,84,537
28-Professional			16,22,122	0	16,22,122
Services					
91-Medical			0	25,359	25,359
Reimbursement					
92-Telephone			8,553	0	8,553
93-Electricity			4,48,201	0	4,48,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		76,95,960	17,08,133	94,04,093

	*****		-----				
	TOTAL (DDO)				76,95,960	17,08,133	94,04,093

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	55,55,525	13,49,598	69,05,123
--------	------------------------	---------------------------------	------	-------------	-----------	-----------	-----------

WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R
------------	---------------	-------------------

R)

13-Office	9,858	14,712	24,570
-----------	-------	--------	--------

Expenses

FINSOE0821					
		28-Professional	24,77,183	5,70,297	30,47,480
		Services			
		91-Medical	15,840	10,000	25,840
		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	10,000	41,280	51,280
		Charges			
*****		-----			
TOTAL (MH)			80,70,406	19,85,887	1,00,56,293
*****		-----			
TOTAL (DDO)			80,70,406	19,85,887	1,00,56,293
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,74,79,709	41,42,686	2,16,22,395
DIVISION NO-I, PWD (B&R)					
		10-POL of	24,268	0	24,268

FINSOE0821
Office Vehicles

13-Office	41,536	0	41,536
-----------	--------	---	--------

Expenses

27-Minor Works	54,70,955	7,05,297	61,76,252
----------------	-----------	----------	-----------

91-Medical	19,695	0	19,695
------------	--------	---	--------

Reimbursement

93-Electricity	2,70,000	0	2,70,000
----------------	----------	---	----------

Charges

94-Water	2,50,000	0	2,50,000
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,35,56,163	48,47,983	2,84,04,146
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,35,56,163	48,47,983	2,84,04,146
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	0	29,76,320	29,76,320
--------	------------------------	--------------------------------	------	----------------	---	-----------	-----------

WORKS (B &	WORKS, PUNJAB	DIVISION NO-II, PWD (B&R)
------------	---------------	---------------------------

R)

*****	-----
-------	-------

TOTAL (MH)	0	29,76,320	29,76,320
------------	---	-----------	-----------

4059	53-Major Works	22,58,743	16,41,029	38,99,772
------	----------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (MH)	22,58,743	16,41,029	38,99,772
------------	-----------	-----------	-----------

4202	53-Major Works	62,34,870	0	62,34,870
------	----------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (MH)	62,34,870	0	62,34,870
------------	-----------	---	-----------

	5054	53-Major Works	24,99,502	0	24,99,502
	*****	-----			
	TOTAL (MH)		24,99,502	0	24,99,502
	*****	-----			
	TOTAL (DDO)		1,09,93,115	46,17,349	1,56,10,464
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,37,83,147	34,86,640	1,72,69,787
DIVISION PWD B&R					
		09-Repair and	21,842	0	21,842
		Maintenance of			
		Staff Cars			
		10-POL of	40,523	42,895	83,418
		Office Vehicles			
		13-Office	25,720	26,868	52,588
		Expenses			

FINSOE0821

43-Suspense	-1,298	0	-1,298
-------------	--------	---	--------

91-Medical	8,65,259	1,98,644	10,63,903
------------	----------	----------	-----------

Reimbursement

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,49,35,193	37,55,047	1,86,90,240

2235	91-Medical	2,80,911	28,798	3,09,709
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,80,911	28,798	3,09,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	53-Major Works	5,38,51,310	29,25,880	5,67,77,190
--------	------------------------	-------------------------------	------	----------------	-------------	-----------	-------------

WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R
--------------------------	------------------

R)

*****	-----	-----	-----
TOTAL(MH)	5,38,51,310	29,25,880	5,67,77,190

*****	-----	-----	-----
TOTAL(DDO)	6,90,67,414	67,09,725	7,57,77,139

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,07,30,189	75,39,116	3,82,69,305
-------------------------------	------	-------------	-------------	-----------	-------------

DIVISION - I, PWD B&R, PATIALA

10-POL of	23,282	0	23,282
-----------	--------	---	--------

Office Vehicles

13-Office	5,76,074	1,03,241	6,79,315
-----------	----------	----------	----------

Expenses

FINS0E0821				
	27-Minor Works	99,80,024	1,60,47,785	2,60,27,809
	28-Professional	25,52,623	6,48,011	32,00,634
	Services			
	43-Suspense	84,731	30,66,788	31,51,519
	91-Medical	6,24,818	0	6,24,818
	Reimbursement			
	92-Telephone	1,412	0	1,412
	*****	-----		
	TOTAL (MH)	4,45,73,153	2,74,04,941	7,19,78,094

2204	35-Grants-in-ai	1,35,31,585	0	1,35,31,585
	d (Creation of			
	Capital Assets)			
	*****	-----		
	TOTAL (MH)	1,35,31,585	0	1,35,31,585

2235	91-Medical	11,40,738	68,541	12,09,279
	Reimbursement			

***** -----

TOTAL(MH)11,40,73868,54112,09,279

305427-Minor Works73,99,151073,99,151

***** -----

TOTAL(MH)73,99,151073,99,151

405953-Major Works03,48,0723,48,072

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	3,48,072	3,48,072

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,PROVINCIAL505453-Major Works25,28,71,7722,92,03,77028,20,75,542

WORKS (B & WORKS, PUNJAB

DIVISION - I, PWD B&R, PATIALA

FINSOE0821

R)

		*****	-----	-----	-----
		TOTAL(MH)	25,28,71,772	2,92,03,770	28,20,75,542
		*****	-----	-----	-----
		TOTAL(DDO)	31,95,16,399	5,70,25,324	37,65,41,723
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	54,73,696	13,64,027	68,37,723
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					
		93-Electricity	14,420	0	14,420
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,88,116	13,64,027	68,52,143
4059	53-Major Works	2,15,00,000	2,18,06,000	4,33,06,000	
		*****	-----	-----	-----

FINSOE0821					
TOTAL(MH)		2,15,00,000	2,18,06,000	4,33,06,000	
4202	53-Major Works	1,99,98,642	0	1,99,98,642	
*****		-----			
TOTAL(MH)		1,99,98,642	0	1,99,98,642	
5054	53-Major Works	3,83,16,276	1,02,78,776	4,85,95,052	
*****		-----			
TOTAL(MH)		3,83,16,276	1,02,78,776	4,85,95,052	
*****		-----			
TOTAL(DDO)		8,53,03,034	3,34,48,803	11,87,51,837	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,88,19,765	47,26,972	2,35,46,737
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					
10-POL of		2,94,593	0	2,94,593	
Office Vehicles					

13-Office18,780018,780

Expenses

14-Rent, Rates10,93,434010,93,434

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	27-Minor Works	2,16,88,363	3,76,999	2,20,65,362
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

28-Professional2,06,23,84052,67,6372,58,91,477

Services

43-Suspense-4,57,2820-4,57,282

91-Medical4,58,01213,1224,71,134

Reimbursement

92-Telephone	12,666	0	12,666
93-Electricity	48,154	0	48,154

Charges

*****	-----		
TOTAL(MH)	6,26,00,325	1,03,84,730	7,29,85,055

3054	27-Minor Works	13,00,00,000	0	13,00,00,000
------	----------------	--------------	---	--------------

*****	-----		
TOTAL(MH)	13,00,00,000	0	13,00,00,000

4059	53-Major Works	0	66,80,619	66,80,619
------	----------------	---	-----------	-----------

*****	-----		
TOTAL(MH)	0	66,80,619	66,80,619

5054	53-Major Works	30,88,07,958	0	30,88,07,958
------	----------------	--------------	---	--------------

*****	-----		
TOTAL(MH)	30,88,07,958	0	30,88,07,958

*****		-----			
TOTAL(DDO)		50,14,08,283	1,70,65,349	51,84,73,632	

EXECUTIVE ENGINEER, PROVISIONAL	2059	43-Suspense	-21,360	30,000	8,640
---------------------------------	------	-------------	---------	--------	-------

DIVISION PWD (B&R)

*****		-----			
TOTAL(MH)		-21,360	30,000	8,640	

2235	91-Medical	3,34,770	1,06,980	4,41,750	
------	------------	----------	----------	----------	--

Reimbursement

*****		-----			
TOTAL(MH)		3,34,770	1,06,980	4,41,750	

3054	27-Minor Works	1,59,56,687	67,64,129	2,27,20,816	
------	----------------	-------------	-----------	-------------	--

*****		-----			
TOTAL(MH)		1,59,56,687	67,64,129	2,27,20,816	

GOVERNMENT OF PUNJAB

Page 1881

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,62,70,097	69,01,109	2,31,71,206

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	53,22,091	0	53,22,091
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R BRANCH		Reimbursement			

TOTAL (MH)	53,22,091	0	53,22,091
------------	-----------	---	-----------

TOTAL (DDO)	53,22,091	0	53,22,091
-------------	-----------	---	-----------

EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	6,47,613	5,31,630	11,79,243
--------------------------------	------	------------	----------	----------	-----------

DIVISION PWD B&R, JALANDHAR		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		6,47,613	5,31,630	11,79,243
-----------	--	----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		6,47,613	5,31,630	11,79,243
------------	--	----------	----------	-----------

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
------------	--	----------	---	----------

FINSOE0821				
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	50-Other	2,00,000	0	2,00,000
(GWS) DIVISION MUKATSAR	Charges			
	91-Medical	50,065	31,981	82,046
	Reimbursement			
*****		-----		
TOTAL(MH)		2,50,065	31,981	2,82,046
*****		-----		
TOTAL(DDO)		2,50,065	31,981	2,82,046
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
(GWS),GARHSHANKAR	Reimbursement			
*****		-----		
TOTAL(MH)		21,874	0	21,874

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

-----				-----			
*****				-----			
TOTAL(DDO)				21,874	0	21,874	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	0	-53,26,549	-53,26,549
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION,PWD (B&R)					
R)							

*****				-----			
TOTAL(MH)				0	-53,26,549	-53,26,549	

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	

	3054	27-Minor Works	24,52,577	93,647	25,46,224
	*****		-----		
	TOTAL(MH)		24,52,577	93,647	25,46,224
	4202	53-Major Works	1,06,00,000	97,070	1,06,97,070
	*****		-----		
	TOTAL(MH)		1,06,00,000	97,070	1,06,97,070
	5054	53-Major Works	4,32,53,182	71,441	4,33,24,623
	*****		-----		
	TOTAL(MH)		4,32,53,182	71,441	4,33,24,623
	*****		-----		
	TOTAL(DDO)		5,64,05,759	-50,64,391	5,13,41,368
EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	0	2,48,726	2,48,726
BRIDGES DIVISION PWD (B&R)		Reimbursement			

FINSOE0821

*****	-----			
TOTAL (MH)	0	2,48,726	2,48,726	

*****	-----			
TOTAL (DDO)	0	2,48,726	2,48,726	

EXECUTIVE ENGINEER, ROADS &	2235	50-Other	1,00,000	0	1,00,000
BRIDGES DIVISION, PWD, B&R.		Charges			
PATIALA					

91-Medical	9,91,861	3,082	9,94,943	
Reimbursement				

*****	-----			
TOTAL (MH)	10,91,861	3,082	10,94,943	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

10,94,943

1,77,70,180

KAPURTHALA

.....

1,77,70,180

5, 27, 85, 964

.....

5, 27, 85, 964

.....

7,05,56,144

EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	-2,98,209	0	-2,98,209
--------------------------------	------	-------------	-----------	---	-----------

DIVISION, PWD, B&R, MUKATSAR

*****	-----			
TOTAL(MH)		-2,98,209	0	-2,98,209

2235	91-Medical	33,446	0	33,446
	Reimbursement			

*****	-----			
TOTAL(MH)		33,446	0	33,446

3054	27-Minor Works	2,14,07,479	48,20,401	2,62,27,880
------	----------------	-------------	-----------	-------------

*****	-----			
TOTAL(MH)		2,14,07,479	48,20,401	2,62,27,880

4059	53-Major Works	1,01,99,419	1,67,77,260	2,69,76,679
------	----------------	-------------	-------------	-------------

*****	-----			
TOTAL(MH)		1,01,99,419	1,67,77,260	2,69,76,679

4202	53-Major Works	1,31,98,049	0	1,31,98,049
------	----------------	-------------	---	-------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (MH)		1,31,98,049	0	1,31,98,049
------------	--	-------------	---	-------------

5054	53-Major Works	7,36,37,933	3,12,74,638	10,49,12,571
------	----------------	-------------	-------------	--------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (MH)		7,36,37,933	3,12,74,638	10,49,12,571
------------	--	-------------	-------------	--------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,81,78,117	5,28,72,299	17,10,50,416

PUBLIC	CHIEF ENGINEER, PUBLIC	LAND ACQUISITION OFFICER, LAND	2059	01-Salaries	6,14,290	2,03,229	8,17,519
--------	------------------------	--------------------------------	------	-------------	----------	----------	----------

WORKS (B & WORKS, PUNJAB

ACQUISITION OFFICER, PUNJAB PWD

R)

B&R, JALANDHAR

91-Medical

18,545

0

18,545

Reimbursement

TOTAL(MH)

6,32,835

2,03,229

8,36,064

TOTAL(DDO)

6,32,835

2,03,229

8,36,064

REGISTRAR,,0/0 ESTATE OFFICER

2059

01-Salaries

3,75,554

1,41,072

5,16,626

CUM DIRECTOR LAND RECORD PWD

B&R, PATIALA

13-Office

6,515

0

6,515

Expenses

TOTAL(MH)

3,82,069

1,41,072

5,23,141

*****				-----		
TOTAL(DDO)				3,82,069	1,41,072	5,23,141
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	7,56,70,340	1,79,18,399	9,35,88,739	
PUNJAB PWD(B&R)BRANCH,PATIALA						
		11-Domestic	25,754	5,800	31,554	
		Travel Expenses				
		13-Office	59,339	22,608	81,947	
		Expenses				
		91-Medical	11,57,746	10,03,651	21,61,397	
		Reimbursement				
*****				-----		
TOTAL(MH)				7,69,13,179	1,89,50,458	9,58,63,637
*****				-----		

				FINSOE0821				
TOTAL(DDO)					7,69,13,179	1,89,50,458	9,58,63,637	
SUPERINTAENDING ENGINEER,				2059	01-Salaries	40,46,680	10,19,530	50,66,210
CONSTRUCTION CIRCLE,SANGRUR								
					10-POL of	20,156	92,959	1,13,115
Office Vehicles								
GOVERNMENT OF PUNJAB								Page 1885
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME 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	13-Office	750	1,800	2,550
WORKS (B &	WORKS, PUNJAB	CONSTRUCTION CIRCLE,SANGRUR		Expenses			
R)							

				91-Medical	34,688	7,058	41,746
				Reimbursement			

FINSOE0821				
92-Telephone		1,150	1,930	3,080
93-Electricity		2,28,346	3,32,873	5,61,219
Charges				

TOTAL (MH)		43,31,770	14,56,150	57,87,920

TOTAL (DDO)		43,31,770	14,56,150	57,87,920
SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	44,14,603	10,57,383	54,71,986
CIRCLE, PWD (B&R)				
13-Office		39,356	0	39,356
Expenses				
91-Medical		4,75,729	0	4,75,729
Reimbursement				

TOTAL (MH)		49,29,688	10,57,383	59,87,071

2071	04-Pensionary	11,61,745	1,53,784	13,15,529
Charges				
*****		-----		
TOTAL (MH)		11,61,745	1,53,784	13,15,529

*****		-----		
TOTAL (DDO)		60,91,433	12,11,167	73,02,600

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	42,07,681	9,34,731	51,42,412
---------------------------------	------	-------------	-----------	----------	-----------

WORKS CIRCLE, PWD (B&R)

13-Office	28,438	0	28,438
-----------	--------	---	--------

Expenses

91-Medical	1,20,423	0	1,20,423
------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL (MH)		43,56,542	9,34,731	52,91,273

GOVERNMENT OF PUNJAB

Page 1886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			43,56,542	9,34,731	52,91,273
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	47,72,635	11,40,555	59,13,190
--------	------------------------	----------------	------	-------------	-----------	-----------	-----------

WORKS (B &	WORKS, PUNJAB	ENGG.,CONSTRUCTION CIRCLE					
------------	---------------	---------------------------	--	--	--	--	--

R)		PB.P.W.D. (B&R)					
----	--	-----------------	--	--	--	--	--

			10-POL of		0	14,025	14,025
--	--	--	-----------	--	---	--------	--------

Office Vehicles

			13-Office		95,241	4,012	99,253
--	--	--	-----------	--	--------	-------	--------

Expenses

FINSOE0821				
91-Medical				
	29,089	0	29,089	
Reimbursement				
92-Telephone				
	7,243	947	8,190	
93-Electricity				
	98,680	18,400	1,17,080	
Charges				

TOTAL (MH)	50,02,888	11,77,939	61,80,827	

TOTAL (DDO)	50,02,888	11,77,939	61,80,827	
SUPERINTENDING ENGINEER, CENTRAL 2235	91-Medical	87,082	0	87,082
WORKS CIRCLE, PB.PWD (B&R),	Reimbursement			
JALANDHAR, SUPERINTENDING				
ENGINEER, CENTRAL WORKS CIRCLE,				
PB.PWD (B&R), JALANDHAR				

TOTAL (MH)	87,082	0	87,082	

TOTAL(DDO)	87,082	0	87,082
------------	--------	---	--------

SUPERINTENDING ENGINEER,	2059	01-Salaries	49,07,525	11,10,526	60,18,051
--------------------------	------	-------------	-----------	-----------	-----------

ELECTRICAL CIRCLE

(SOUTH),PATIALA

09-Repair and	0	20,095	20,095
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	56,312	19,271	75,583
-----------	--------	--------	--------

Office Vehicles

13-Office	62,173	0	62,173
-----------	--------	---	--------

Expenses

91-Medical	4,921	0	4,921
------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		50,30,931	11,49,892	61,80,823
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2235	91-Medical	16,931	1,416	18,347
WORKS (B &	WORKS, PUNJAB	ELECTRICAL CIRCLE		Reimbursement			
R)		(SOUTH),PATIALA					
			*****		-----	-----	-----
			TOTAL (MH)		16,931	1,416	18,347
			*****		-----	-----	-----
			TOTAL (DDO)		50,47,862	11,51,308	61,99,170

FINS0E0821

SUPERINTENDING ENGINEER,	2059	01-Salaries	44,60,788	11,51,608	56,12,396
--------------------------	------	-------------	-----------	-----------	-----------

MECHANICAL CIRCLE, PWD (B&R),

PUNJAB, PATIALA

13-Office	15,902	4,685	20,587
-----------	--------	-------	--------

Expenses

91-Medical	74,361	0	74,361
------------	--------	---	--------

Reimbursement

92-Telephone	6,540	1,249	7,789
--------------	-------	-------	-------

93-Electricity	3,950	2,160	6,110
----------------	-------	-------	-------

Charges

TOTAL (MH)	45,61,541	11,59,702	57,21,243
------------	-----------	-----------	-----------

2235	91-Medical	3,905	2,400	6,305
------	------------	-------	-------	-------

Reimbursement

TOTAL (MH)	3,905	2,400	6,305
------------	-------	-------	-------

TOTAL (DDO)	45,65,446	11,62,102	57,27,548
-------------	-----------	-----------	-----------

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	34,27,680	8,93,203	43,20,883
---------------------------------------	-------------	-----------	----------	-----------

WORKS CIRCLE, FEROZEPUR

11-Domestic	1,810	0	1,810
-------------	-------	---	-------

Travel Expenses

13-Office	8,562	19,504	28,066
-----------	-------	--------	--------

Expenses

92-Telephone	3,022	1,021	4,043
--------------	-------	-------	-------

93-Electricity	7,196	25,687	32,883
----------------	-------	--------	--------

Charges

TOTAL(MH)

34,48,270

9,39,415

43,87,685

TOTAL(DDO)

34,48,270

9,39,415

43,87,685

PUBLIC

CHIEF ENGINEER, PUBLIC

SUPERINTENDING

2059

01-Salaries

42,82,922

11,72,753

54,55,675

WORKS (B & WORKS, PUNJAB

ENGINEER,,CONSTRUCTION CIRCLE

R)

B&R

91-Medical

25,549

0

25,549

Reimbursement

92-Telephone

4,912

0

4,912

93-Electricity

1,09,070

0

1,09,070

Charges

TOTAL(MH)

44,22,453

11,72,753

55,95,206

*****			-----		
TOTAL(DDO)			44,22,453	11,72,753	55,95,206
SUPERINTENDING	2059	01-Salaries	44,11,830	11,33,308	55,45,138
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)			60,89,638	11,33,308	72,22,946

TOTAL (DDO)	60,89,638	11,33,308	72,22,946
-------------	-----------	-----------	-----------

SUPERINTENDING	2059	01-Salaries	42,19,775	10,75,749	52,95,524
----------------	------	-------------	-----------	-----------	-----------

ENGINEER,, CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and	28,870	0	28,870
---------------	--------	---	--------

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	10-POL of	88,351	25,468	1,13,819
--------	------------------------	----------------	------	-----------	--------	--------	----------

WORKS (B & WORKS, PUNJAB	ENGINEER,, CONSTRUCTION DIVISION	Office Vehicles
--------------------------	----------------------------------	-----------------

R)	NO - II,PB PWD(B&R),PTL.
----	--------------------------

13-Office	49,986	29,994	79,980
-----------	--------	--------	--------

Expenses

91-Medical	30,698	0	30,698
------------	--------	---	--------

Reimbursement

92-Telephone	2,386	589	2,975
--------------	-------	-----	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	44,20,066	11,31,800	55,51,866
-----------	-----------	-----------	-----------

2235	91-Medical	39,627	0	39,627
------	------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL(MH)	39,627	0	39,627
-----------	--------	---	--------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	44,59,693	11,31,800	55,91,493
------------	-----------	-----------	-----------

FINS0E0821

SUPERINTENDING	2059	01-Salaries	39,38,589	9,27,085	48,65,674
----------------	------	-------------	-----------	----------	-----------

ENGINEER,, PATHANKOT CIRCLE PWD

B&R PATHANKOT

10-POL of	57,764	0	57,764
-----------	--------	---	--------

Office Vehicles

11-Domestic	160	0	160
-------------	-----	---	-----

Travel Expenses

13-Office	59,978	0	59,978
-----------	--------	---	--------

Expenses

TOTAL (MH)	40,56,491	9,27,085	49,83,576
------------	-----------	----------	-----------

TOTAL (DDO)	40,56,491	9,27,085	49,83,576
-------------	-----------	----------	-----------

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	44,12,361	11,09,371	55,21,732
---------------------------------	------	-------------	-----------	-----------	-----------

WORKS CIRCLE, PWD B&R

CHANDIGARH		FINSOE0821		
13-Office		7,792	0	7,792
Expenses				
91-Medical		24,359	0	24,359
Reimbursement				
92-Telephone		11,094	0	11,094
NMENT OF PUNJAB		Page 1890		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	93-Electricity	91,993	0	91,993
WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, PWD B&R		Charges			
R)		CHANDIGARH					
***** -----							
			TOTAL (MH)		45,47,599	11,09,371	56,56,970

*****					-----			
TOTAL (DDO)					45,47,599	11,09,371	56,56,970	
SUPERINTENDING ENGINEER,CENTRAL 2059					01-Salaries	43,16,895	10,77,044	53,93,939
WORKS CIRCLE, LUDHIANA,LUDHIANA								
					09-Repair and	31,016	0	31,016
Maintenance of								
Staff Cars								
					10-POL of	33,518	11,654	45,172
Office Vehicles								
					13-Office	0	14,050	14,050
Expenses								
					93-Electricity	0	29,760	29,760
Charges								
*****					-----			
TOTAL (MH)					43,81,429	11,32,508	55,13,937	

TOTAL (DDO)			43,81,429	11,32,508	55,13,937
-------------	--	--	-----------	-----------	-----------

SUPERINTENDING	2059	01-Salaries	47,31,572	12,07,065	59,38,637
----------------	------	-------------	-----------	-----------	-----------

ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

13-Office			9,164	13,166	22,330
-----------	--	--	-------	--------	--------

Expenses

91-Medical			1,22,822	0	1,22,822
------------	--	--	----------	---	----------

Reimbursement

93-Electricity			1,30,000	0	1,30,000
----------------	--	--	----------	---	----------

Charges

TOTAL (MH)			49,93,558	12,20,231	62,13,789
------------	--	--	-----------	-----------	-----------

			FINSOE0821				
TOTAL (DDO)			49,93,558	12,20,231	62,13,789		
SUPERINTENDING			2059	01-Salaries	52,74,952	13,01,684	65,76,636
GOVERNMENT OF PUNJAB							
			Page 1891				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ENGINEER, CONSTRUCTION CIRCLE							
NO.1 PWD B&R, JALANDHAR							
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	7,995	0	7,995
WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE	Expenses				
R)	NO.1 PWD B&R, JALANDHAR						

91-Medical	60,132	0	60,132
------------	--------	---	--------

Reimbursement

92-Telephone	1,417	0	1,417
--------------	-------	---	-------

*****-----

FINSOE0821					
TOTAL (MH)			53,44,496	13,01,684	66,46,180

*****		-----			
TOTAL (DDO)			53,44,496	13,01,684	66,46,180

SUPERINTENDING	2059	01-Salaries	44,42,822	10,73,081	55,15,903
ENGINEER, CONSTRUCTION CIRCLE					
PUNJAB P.W.D (B&R) BHATINDA.					

91-Medical	7,393	0	7,393
Reimbursement			

*****		-----			
TOTAL (MH)			44,50,215	10,73,081	55,23,296

*****		-----			
TOTAL (DDO)			44,50,215	10,73,081	55,23,296

SUPERINTENDING	2059	01-Salaries	49,24,768	11,98,276	61,23,044
----------------	------	-------------	-----------	-----------	-----------

		FINS0E0821			
ENGINEER, CONSTRUCTION CIRCLE,					
PUNJAB PWD (B&R)					
		13-Office	33,024	6,820	39,844
		Expenses			
		91-Medical	34,349	0	34,349
		Reimbursement			
		92-Telephone	2,994	1,002	3,996
		93-Electricity	1,40,000	0	1,40,000
		Charges			
		*****	-----		
		TOTAL(MH)	51,35,135	12,06,098	63,41,233
		*****	-----		
		TOTAL(DDO)	51,35,135	12,06,098	63,41,233
SUPERINTENDING	2059	01-Salaries	75,50,638	17,62,852	93,13,490
ENGINEER, CONSTRUCTION CIRCLE,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PWD B&R CHANDIGARH					
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	10-POL of	97,618	0	97,618
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE,		Office Vehicles			
R)		PWD B&R CHANDIGARH					
				13-Office	2,838	16,400	19,238
				Expenses			
				93-Electricity	2,00,395	24,931	2,25,326
				Charges			
			*****	-----			
			TOTAL(MH)		78,51,489	18,04,183	96,55,672

*****		FINS0E0821			

TOTAL (DD0)			78,51,489	18,04,183	96,55,672
SUPERINTENDING	2059	01-Salaries	31,15,429	7,61,151	38,76,580
ENGINEER,ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					
		91-Medical	9,207	0	9,207
Reimbursement					
*****		-----			
TOTAL (MH)			31,24,636	7,61,151	38,85,787
2235		91-Medical	2,84,440	0	2,84,440
Reimbursement					
*****		-----			
TOTAL (MH)			2,84,440	0	2,84,440
*****		-----			
TOTAL (DD0)			34,09,076	7,61,151	41,70,227

SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	97,488	26,778	1,24,266
---------------------------------------	----------------	--------	--------	----------

CIRCLE PWD (B&R),LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	97,488	26,778	1,24,266

*****	-----	-----	-----
TOTAL(DDO)	97,488	26,778	1,24,266

SUPERINTENDING ENGINEER,PATIALA 2059	01-Salaries	50,79,474	12,21,245	63,00,719
--------------------------------------	-------------	-----------	-----------	-----------

CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office	3,345	0	3,345
-----------	-------	---	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,PATIALA	2059	92-Telephone	10,633	0	10,633
--------	------------------------	---------------------------------	------	--------------	--------	---	--------

WORKS (B &	WORKS, PUNJAB	CIRCLE,PB PWD(B &
------------	---------------	--------------------

R)		R)PTL.,PATIALA CIRCLE, PWD B & R
----	--	----------------------------------

TOTAL(MH)	50,93,452	12,21,245	63,14,697
-----------	-----------	-----------	-----------

TOTAL(DDO)	50,93,452	12,21,245	63,14,697
------------	-----------	-----------	-----------

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	69,61,992	16,42,070	86,04,062
---------------------------------------	-------------	-----------	-----------	-----------

JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

09-Repair and	19,889	9,961	29,850
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,22,590	25,525	1,48,115
-----------	----------	--------	----------

Office Vehicles

13-Office	91,565	0	91,565
-----------	--------	---	--------

Expenses

27-Minor Works	4,61,841	9,33,076	13,94,917
----------------	----------	----------	-----------

28-Professional	27,28,478	4,55,154	31,83,632
-----------------	-----------	----------	-----------

Services

43-Suspense	-15,529	0	-15,529
-------------	---------	---	---------

91-Medical	1,11,111	81,574	1,92,685
------------	----------	--------	----------

Reimbursement

92-Telephone	0	3,879	3,879
--------------	---	-------	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,04,81,937	31,51,239	1,36,33,176
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,04,81,937	31,51,239	1,36,33,176
------------	-------------	-----------	-------------

XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	1,39,68,266	34,65,401	1,74,33,667
(B&R)					
		09-Repair and	4,500	0	4,500
		Maintenance of			
		Staff Cars			
		10-POL of	73,352	41,545	1,14,897
		Office Vehicles			
		13-Office	55,569	72,768	1,28,337
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	27-Minor Works	0	11,90,703	11,90,703
WORKS (B &	WORKS, PUNJAB	(B&R)					

R)

FINSOE0821

91-Medical	33,828	0	33,828
------------	--------	---	--------

Reimbursement

92-Telephone	21,360	0	21,360
--------------	--------	---	--------

93-Electricity	5,09,954	58,497	5,68,451
----------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,46,66,829	48,28,914	1,94,95,743
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,46,66,829	48,28,914	1,94,95,743
------------	-------------	-----------	-------------

XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	86,07,274	21,15,567	1,07,22,841
-----------------------------	------	-------------	-----------	-----------	-------------

ABOHAR PWD B&R FEROEZPUR

13-Office	23,859	0	23,859
-----------	--------	---	--------

Expenses

		FINSOE0821			
91-Medical		14,616	36,851	51,467	
Reimbursement					
92-Telephone		2,000	2,000	4,000	
93-Electricity		54,030	15,930	69,960	
Charges					
*****		-----			
TOTAL (MH)		87,01,779	21,70,348	1,08,72,127	
*****		-----			
TOTAL (DDO)		87,01,779	21,70,348	1,08,72,127	
XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	38,95,670	10,15,965	49,11,635	
B&R, PATHANKOT					
10-POL of		31,699	0	31,699	
Office Vehicles					
11-Domestic		8,956	1,240	10,196	
Travel Expenses					

FINSOE0821							
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							
GOVERNMENT OF PUNJAB						Page	1895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	40,22,936 10,17,205 50,40,141

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD	2235	50-Other	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT		Charges			

R)

*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		41,22,936	10,17,205	51,40,141	
XEN,, CENTRAL WORKS DIVISION,	2059	01-Salaries	74,31,339	19,10,467	93,41,806
FEROZEPUR					
13-Office		29,642	0	29,642	
Expenses					
91-Medical		21,707	0	21,707	
Reimbursement					
92-Telephone		1,051	0	1,051	
93-Electricity		8,093	0	8,093	
Charges					

*****				-----			
TOTAL(MH)				74,91,832	19,10,467	94,02,299	

3054	27-Minor Works	0	16,10,701	16,10,701			
------	----------------	---	-----------	-----------	--	--	--

*****				-----			
TOTAL(MH)				0	16,10,701	16,10,701	

*****				-----			
TOTAL(DDO)				74,91,832	35,21,168	1,10,13,000	

XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	81,96,963	17,77,852	99,74,815		
-------------------------------	------	-------------	-----------	-----------	-----------	--	--

(B&R)

10-POL of	54,407	14,513	68,920				
-----------	--------	--------	--------	--	--	--	--

Office Vehicles

11-Domestic	3,952	10,002	13,954				
-------------	-------	--------	--------	--	--	--	--

Travel Expenses

13-Office	69,937	73,198	1,43,135				
-----------	--------	--------	----------	--	--	--	--

FINSOE0821			
Expenses			
27-Minor Works	30,91,740	0	30,91,740
28-Professional	3,88,854	6,65,631	10,54,485
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	3,99,476	1,67,830	5,67,306
WORKS (B & R)	WORKS, PUNJAB	(B&R)		Reimbursement			
				92-Telephone	7,718	3,792	11,510
				93-Electricity	70,000	0	70,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,22,83,047	27,12,818	1,49,95,865

FINS0E0821

2235

50-Other

1,00,000

0

1,00,00

Charges:

91-Medical

40, 14

0

40, 14

Reimbursement

* * * * *

TOTAL (MH)

1, 40, 140

0

1, 40, 14

3054

27-Minor Works

23, 55, 99

99,880

24, 55, 8

* * * * *

TOTAL (MH)

23, 55, 99

99,880

24, 55, 8

TOTAL (DDO

1, 47, 79, 19

28,12,698

1, 75, 91, 89

XEN,, PROVINCIAL DIVISION PW

2059

01-Salaries

85, 57, 32

20, 85, 304

1, 06, 42, 6:

B&R. FERROZEPUR

FINS0E0821				
	09-Repair and	79,770	0	79,770
	Maintenance of			
	Staff Cars			
	10-POL of	1,30,642	21,832	1,52,474
	Office Vehicles			
	13-Office	59,953	82,310	1,42,263
	Expenses			
	27-Minor Works	11,56,892	3,45,657	15,02,549
	43-Suspense	-6,634	0	-6,634
	91-Medical	7,050	15,704	22,754
	Reimbursement			
	93-Electricity	1,88,914	0	1,88,914
	Charges			
***** -----				
	TOTAL (MH)	1,01,73,912	25,50,807	1,27,24,719
2235	91-Medical	11,417	0	11,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
TOTAL(MH)	11,417 0 11,417

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	3054	27-Minor Works	1,05,12,944	18,86,844	1,23,99,788
WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR					

*****	-----
TOTAL(MH)	1,05,12,944 18,86,844 1,23,99,788

4059	53-Major Works	3,69,99,792	84,74,165	4,54,73,957
------	----------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(MH)	3,69,99,792	84,74,165	4,54,73,957
-----------	-------------	-----------	-------------

5054	53-Major Works	9,43,64,263	0	9,43,64,263
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	9,43,64,263	0	9,43,64,263
-----------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	15,20,62,328	1,29,11,816	16,49,74,144
------------	--------------	-------------	--------------

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,86,69,073	47,27,568	2,33,96,641
------------------------------	------	-------------	-------------	-----------	-------------

B&R, GURDASPUR

09-Repair and	51,200	0	51,200
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,86,116	23,145	2,09,261
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,958	0	1,958
-------------	-------	---	-------

Travel Expenses

13-Office	1,17,809	0	1,17,809
-----------	----------	---	----------

Expenses

91-Medical	88,676	0	88,676
------------	--------	---	--------

Reimbursement

92-Telephone	7,006	0	7,006
--------------	-------	---	-------

93-Electricity	5,24,011	0	5,24,011
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,96,45,849	47,50,713	2,43,96,562
-----------	-------------	-----------	-------------

3054	27-Minor Works	0	6,660	6,660
------	----------------	---	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	6,660	6,660
-----------	---	-------	-------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4059	53-Major Works	40,00,000	0	40,00,000
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							
			*****		-----	-----	-----
			TOTAL(MH)		40,00,000	0	40,00,000
			4202	53-Major Works	1,22,68,717	0	1,22,68,717
			*****		-----	-----	-----
			TOTAL(MH)		1,22,68,717	0	1,22,68,717
			5054	53-Major Works	11,15,33,664	0	11,15,33,664
			*****		-----	-----	-----
			TOTAL(MH)		11,15,33,664	0	11,15,33,664

		FINS0E0821			
*****		-----			
TOTAL(DDO)			14,74,48,230	47,57,373	15,22,05,603
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	70,20,360	18,58,688	88,79,048
PWD(B&R) ROPAR,ROPAR					
		09-Repair and	3,000	0	3,000
		Maintenance of			
		Staff Cars			
		10-POL of	18,905	0	18,905
		Office Vehicles			
		11-Domestic	2,520	440	2,960
		Travel Expenses			
		13-Office	14,815	0	14,815
		Expenses			
		43-Suspense	-177	0	-177
		91-Medical	17,525	0	17,525
		Reimbursement			

FINSOE0821			
92-Telephone	3,000	0	3,000
93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	70,94,948	18,59,128	89,54,076

3054	27-Minor Works	0	24,27,171	24,27,171
*****	-----	-----	-----	-----
TOTAL (MH)		0	24,27,171	24,27,171

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			70,94,948	42,86,299	1,13,81,247

FINSOE0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	1,42,95,793	35,61,401	1,78,57,194
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							

10-POL of	3,48,490	4,03,954	7,52,444
-----------	----------	----------	----------

Office Vehicles

13-Office	69,943	37,594	1,07,537
-----------	--------	--------	----------

Expenses

91-Medical	0	62,825	62,825
------------	---	--------	--------

Reimbursement

92-Telephone	0	1,630	1,630
--------------	---	-------	-------

93-Electricity	0	1,703	1,703
----------------	---	-------	-------

Charges

*****	-----		
TOTAL (MH)	1,47,14,226	40,69,107	1,87,83,333

FINSOE0821					
TOTAL (DDO)			1,47,14,226	40,69,107	1,87,83,333
XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	84,65,535	20,83,732	1,05,49,267
(B&R),, FARIDKOT					
		09-Repair and	3,500	0	3,500
		Maintenance of			
		Staff Cars			
		10-POL of	1,712	0	1,712
		Office Vehicles			
		11-Domestic	7,760	0	7,760
		Travel Expenses			
		13-Office	39,772	0	39,772
		Expenses			
		27-Minor Works	11,16,116	12,32,188	23,48,304
		28-Professional	32,77,189	5,44,741	38,21,930
		Services			

FINSOE0821			
91-Medical	2,67,384	0	2,67,384
Reimbursement			
92-Telephone	1,886	0	1,886
93-Electricity	5,16,090	40,110	5,56,200
Charges			
94-Water	3,825	0	3,825
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,37,00,769	39,00,771	1,76,01,540
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	3054	27-Minor Works	61,898	0	61,898
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT					

R)

FINS0E0821

*****		-----		
TOTAL(MH)		61,898	0	61,898
4059	53-Major Works	0	10,40,401	10,40,401
*****		-----		
TOTAL(MH)		0	10,40,401	10,40,401
5054	53-Major Works	0	1,17,962	1,17,962
*****		-----		
TOTAL(MH)		0	1,17,962	1,17,962
*****		-----		
TOTAL(DDO)		1,37,62,667	50,59,134	1,88,21,801
XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	68,83,623	16,69,123	85,52,746
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				

FINS0E0821				
	11-Domestic	0	1,692	1,692
Travel Expenses				
	13-Office	4,000	0	4,000
Expenses				
	27-Minor Works	0	15,41,204	15,41,204
	28-Professional	29,38,627	4,37,220	33,75,847
Services				
	91-Medical	1,08,310	0	1,08,310
Reimbursement				
	93-Electricity	11,29,808	74,754	12,04,562
Charges				
***** -----				
	TOTAL (MH)	1,10,64,368	37,23,993	1,47,88,361
2235	50-Other	1,00,000	0	1,00,000
Charges				

FINSOE0821

91-Medical2,75,31102,75,311

Reimbursement

*****-----

TOTAL(MH)3,75,31103,75,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)1,14,39,67937,23,9931,51,63,672

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	2,06,89,802	52,18,576	2,59,08,378
--------	------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL
------------	---------------	---------------------------

R)	DIVISION - II, PATIALA
----	------------------------

	FINSOE0821			
	09-Repair and	4,360	0	4,360
	Maintenance of			
	Staff Cars			
	10-POL of	89,053	36,607	1,25,660
	Office Vehicles			
	13-Office	28,822	40,334	69,156
	Expenses			
	91-Medical	94,855	0	94,855
	Reimbursement			
	92-Telephone	0	6,900	6,900
	93-Electricity	9,070	0	9,070
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,09,15,962	53,02,417	2,62,18,379
2235	50-Other	1,00,000	0	1,00,000
	Charges			

FINS0E0821				
	91-Medical	4,36,893	42,015	4,78,908
	Reimbursement			

*****	-----			
TOTAL(MH)		5,36,893	42,015	5,78,908

3054	27-Minor Works	8,76,67,388	1,05,000	8,77,72,388
*****	-----			
TOTAL(MH)		8,76,67,388	1,05,000	8,77,72,388

4202	53-Major Works	41,63,621	29,01,161	70,64,782
*****	-----			
TOTAL(MH)		41,63,621	29,01,161	70,64,782

5054	53-Major Works	13,65,75,592	0	13,65,75,592
*****	-----			
TOTAL(MH)		13,65,75,592	0	13,65,75,592

*****	-----			
-------	-------	--	--	--

FINSOE0821			
TOTAL(DDO)	24,98,59,456	83,50,593	25,82,10,049
GOVERNMENT OF PUNJAB		Page	1902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	85,57,699	20,95,120	1,06,52,819
WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION				
R)		PWD B&R, JALANDHAR CANTT				

10-POL of	2,20,856	0	2,20,856
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,980	0	1,980
-------------	-------	---	-------

Travel Expenses

13-Office	43,958	0	43,958
-----------	--------	---	--------

Expenses

FINS0E0821				
	43-Suspense	15,982	0	15,982
	91-Medical	48,025	0	48,025
	Reimbursement			
	92-Telephone	1,414	0	1,414
	93-Electricity	2,75,000	0	2,75,000
	Charges			

***** -----				
	TOTAL(MH)	91,64,914	20,95,120	1,12,60,034

4202	53-Major Works	2,49,55,015	0	2,49,55,015
------	----------------	-------------	---	-------------

***** -----				
	TOTAL(MH)	2,49,55,015	0	2,49,55,015

5054	53-Major Works	1,13,98,055	0	1,13,98,055
------	----------------	-------------	---	-------------

***** -----				
	TOTAL(MH)	1,13,98,055	0	1,13,98,055

***** -----				
-------------	--	--	--	--

	FINSOE0821			
TOTAL(DDO)		4,55,17,984	20,95,120	4,76,13,104

XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	94,30,863	22,81,084	1,17,11,947
--	-------------	-----------	-----------	-------------

MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

09-Repair and	19,585	3,700	23,285
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	38,249	12,001	50,250
-----------	--------	--------	--------

Office Vehicles

11-Domestic	16,160	1,050	17,210
-------------	--------	-------	--------

Travel Expenses

13-Office	43,507	6,200	49,707
-----------	--------	-------	--------

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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		27-Minor Works	0	8,38,578	8,38,578
WORKS (B &	WORKS, PUNJAB	MANSА,PROVINCIAL DIVISION PWD					
R)		B&R, MANSА					
				43-Suspense	-12,514	0	-12,514
				91-Medical	3,46,997	0	3,46,997
				Reimbursement			
				93-Electricity	2,39,990	0	2,39,990
				Charges			
			*****	-----			
			TOTAL(MH)		1,01,22,837	31,42,613	1,32,65,450
			2235	91-Medical	10,64,373	48,415	11,12,788
				Reimbursement			
			*****	-----			

		FINSOE0821			
TOTAL(MH)			10,64,373	48,415	11,12,788

3054	27-Minor Works	6,69,844	0	6,69,844
------	----------------	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		6,69,844	0	6,69,844
-----------	--	----------	---	----------

4059	53-Major Works	0	13,29,723	13,29,723
------	----------------	---	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		0	13,29,723	13,29,723
-----------	--	---	-----------	-----------

5054	53-Major Works	4,77,41,362	0	4,77,41,362
------	----------------	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		4,77,41,362	0	4,77,41,362
-----------	--	-------------	---	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		5,95,98,416	45,20,751	6,41,19,167
------------	--	-------------	-----------	-------------

XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	82,26,734	20,10,485	1,02,37,219
-------------------------------	------	-------------	-----------	-----------	-------------

(B&R),, FARIDKOT

FINSOE0821

11-Domestic	0	1,920	1,920
-------------	---	-------	-------

Travel Expenses

13-Office	12,700	27,066	39,766
-----------	--------	--------	--------

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

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		84,30,365	20,39,471	1,04,69,836

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2235	91-Medical	13,25,147	0	13,25,147
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		Reimbursement			
R)							

***** -----

TOTAL(MH)13,25,147013,25,147

305427-Minor Works35,01,47910,90635,12,385

***** -----

TOTAL(MH)35,01,47910,90635,12,385

505453-Major Works13,23,62,2492,92,64,50216,16,26,751

***** -----

TOTAL(MH)13,23,62,2492,92,64,50216,16,26,751

***** -----

TOTAL(DDO)14,56,19,2403,13,14,87917,69,34,119

FINS0E0821

XEN, ROADS & BRIDGES DIVISION,	2059	43-Suspense	-12,25,344	-1,42,957	-13,68,30
--------------------------------	------	-------------	------------	-----------	-----------

PWD B&R BRANCH, JALANDHAR, ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

* * * * *

TOTAL (MH)

-12, 25, 34

-1,42,957

-13, 68, 30

TOTAL (DDO)

-12, 25, 34

-1,42,957

-13,68,30

XEN, RURAL WORKS DIVISION (B&R)	2235	91-Medical	5,64,771	0	5,64,771
---------------------------------	------	------------	----------	---	----------

ROPAR, ROPAR

Reimbursement

* * * * *

TOTAL (MH)

5, 64, 77

0

5, 64, 77

TOTAL (DDO)

5, 64, 77

0

5, 64, 77

XEN,RURAL WORKS DIVISION PWD B&R 2235	91-Medical	1,75,645	81,853	2,57,498
MOGA	Reimbursement			

*****	-----			
TOTAL(MH)		1,75,645	81,853	2,57,498

*****	-----			
TOTAL(DDO)		1,75,645	81,853	2,57,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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,RURAL WORKS DIVISION PWD	2235	50-Other	3,00,000	0	3,00,000
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		Charges			
R)		DIVISION PWD B&R, JALANDHAR					

*****	-----			
TOTAL(MH)		3,00,000	0	3,00,000

3054	27-Minor Works	12,22,607	16,32,497	28,55,104
------	----------------	-----------	-----------	-----------

*****	-----			
TOTAL(MH)		12,22,607	16,32,497	28,55,104

4202	53-Major Works	19,17,659	3,76,098	22,93,757
------	----------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		19,17,659	3,76,098	22,93,757

5054	53-Major Works	5,22,87,629	1,47,97,072	6,70,84,701
------	----------------	-------------	-------------	-------------

*****	-----			
TOTAL(MH)		5,22,87,629	1,47,97,072	6,70,84,701

*****	-----			
TOTAL(DDO)		5,57,27,895	1,68,05,667	7,25,33,562

TOTAL (CC0)

5,65,31,19,654 1,10,78,19,936 6,76,09,39,590

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE

3054

27-Minor Works

95,63,397

0

95,63,397

BRANCH, PUNJAB

DIVISION PWD (B&R) JALLANDHAR

TOTAL (MH)

95,63,397 0 95,63,397

4059

53-Major Works

79,99,827

58,42,875

1,38,42,702

TOTAL (MH)

79,99,827 58,42,875 1,38,42,702

5054

53-Major Works

1,78,29,279

0

1,78,29,279

TOTAL (MH)

1,78,29,279 0 1,78,29,279

TOTAL (DD0)

3,53,92,503 58,42,875 4,12,35,378

*****		-----		
TOTAL(DDO)		89,46,534	22,21,730	1,11,68,264
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,09,44,786	27,50,745	1,36,95,531
DIVISION NO. II,PUNJAB PWD				
(B&R), HOSHIARPUR				
	91-Medical	1,02,725	0	1,02,725
	Reimbursement			
	93-Electricity	1,32,000	0	1,32,000
	Charges			
*****		-----		
TOTAL(MH)		1,11,79,511	27,50,745	1,39,30,256
*****		-----		
TOTAL(DDO)		1,11,79,511	27,50,745	1,39,30,256

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	62,18,565	21,16,742	83,35,307
---------------------------------------	-------------	-----------	-----------	-----------

DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	16,096	13,555	29,651
-----------	--------	--------	--------

Expenses

91-Medical	42,745	0	42,745
------------	--------	---	--------

Reimbursement

92-Telephone	3,332	0	3,332
--------------	-------	---	-------

93-Electricity	12,480	0	12,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	62,93,218	21,30,297	84,23,515
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	62,93,218	21,30,297	84,23,515
------------	-----------	-----------	-----------

FINSOE0821				
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,36,06,527	32,78,159	1,68,84,686

DIVISION NO.1,PUNJAB PWD (B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LUDHIANA

PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION 2059	09-Repair and	59,009	0	59,009
WORKS (B & R)	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)	Maintenance of			
		LUDHIANA	Staff Cars			

10-POL of	1,02,884	0	1,02,884
Office Vehicles			

13-Office	1,69,979	12,849	1,82,828
Expenses			

91-Medical	0	5,666	5,666
Reimbursement			

93-Electricity	36,570	37,260	73,830
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,39,74,969	33,33,934	1,73,08,903

*****	-----	-----	-----
TOTAL (DDO)	1,39,74,969	33,33,934	1,73,08,903

EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	36,000	0	36,000
---------------------------------------	------------	--------	---	--------

DIVISION NO.1,PWD B&R	Reimbursement
-----------------------	---------------

*****	-----	-----	-----
TOTAL (MH)	36,000	0	36,000

*****	-----	-----	-----
TOTAL (DDO)	36,000	0	36,000

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,72,36,248	42,87,099	2,15,23,347
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

09-Repair and	5,427	0	5,427
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	26,772	2,827	29,599
-----------	--------	-------	--------

Office Vehicles

13-Office	10,997	0	10,997
-----------	--------	---	--------

Expenses

91-Medical	22,657	0	22,657
------------	--------	---	--------

Reimbursement

92-Telephone	3,540	0	3,540
--------------	-------	---	-------

93-Electricity	53,870	24,130	78,000
----------------	--------	--------	--------

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)1,73,59,51143,14,0562,16,73,567

*****-----

TOTAL(DDO)1,73,59,51143,14,0562,16,73,567

PUBLICCHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,CONSTRUCTION205901-Salaries92,16,33022,49,1621,14,65,492

WORKS (B & BRANCH, PUNJABDIVISION NO. 2 , PWD (B&R),

R)BHATINDA

09-Repair and35,060035,060

Maintenance of

Staff Cars

10-POL of1,35,45901,35,459

Office Vehicles

FINS0E0821				
13-Office				
	34,000	0	34,000	
Expenses				
91-Medical				
	55,985	0	55,985	
Reimbursement				
92-Telephone				
	11,182	1,055	12,237	
93-Electricity				
	77,986	0	77,986	
Charges				
***** -----				
TOTAL (MH)				
	95,66,002	22,50,217	1,18,16,219	
5054	53-Major Works	2,61,29,924	0	2,61,29,924
***** -----				
TOTAL (MH)				
	2,61,29,924	0	2,61,29,924	
***** -----				
TOTAL (DDO)				
	3,56,95,926	22,50,217	3,79,46,143	

FINSOE0821					
EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	66,10,166	0	66,10,166

DIVISION NO.1, PWD (B&R),

BATHINDA

*****	-----			
TOTAL(MH)		66,10,166	0	66,10,166

*****	-----			
TOTAL(DDO)		66,10,166	0	66,10,166

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	35,65,562	7,79,981	43,45,543
-------------------------------	------	-------------	-----------	----------	-----------

RAJ DIVISION

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821			
TOTAL(MH)	35,65,562	7,79,981	43,45,543

*****	-----
-------	-------

TOTAL(DDO)	35,65,562	7,79,981	43,45,543
------------	-----------	----------	-----------

PUBLIC	CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	24,89,491	5,42,976	30,32,467
WORKS (B & R)	BRANCH, PUNJAB	PWD (B&R) ,MOHALI			

91-Medical	12,268	0	12,268
------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	25,01,759	5,42,976	30,44,735
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	25,01,759	5,42,976	30,44,735
------------	-----------	----------	-----------

*****	-----
-------	-------

				FINS0E0821			
TOTAL(CCO)					14,15,55,659	2,41,66,811	16,57,22,470

*****					-----		
TOTAL(DEPT)					5,79,46,75,313	1,13,19,86,747	6,92,66,62,060

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	01-Salaries	0	1,43,773	1,43,773
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND					
(PUBLIC		SANITATION, (CENTRAL)					
HEALTH)							

*****					-----		
TOTAL(MH)					0	1,43,773	1,43,773

*****					-----		
TOTAL(DDO)					0	1,43,773	1,43,773

	CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	0	1,07,900	1,07,900	
	PUNJAB WATER SUPPLY AND		Charges				
	SANITATION, (SOUTH)						

*****	-----			
TOTAL(MH)		0	1,07,900	1,07,900

*****	-----			
TOTAL(DDO)		0	1,07,900	1,07,900

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	0	13,49,104	13,49,104
-------------------------------	------	-------------	---	-----------	-----------

CUM-EXECUTIVE ENGINEER,DISTRICT

PROGRAMME SPECIALIST

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CUM-EXECUTIVE ENGINEER

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	02-Wages	37,95,729	7,86,075	45,81,804
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					

(PUBLIC HEALTH)	PROGRAMME SPECIALIST	FINSOE0821				
	CUM-EXECUTIVE ENGINEER					
		09-Repair and	1,19,089	2,876	1,21,965	
		Maintenance of				
		Staff Cars				
		10-POL of	95,105	0	95,105	
		Office Vehicles				
		13-Office	2,26,501	3,724	2,30,225	
		Expenses				
		92-Telephone	1,73,943	0	1,73,943	
		93-Electricity	1,93,756	0	1,93,756	
		Charges				
		*****	-----			
		TOTAL(MH)	46,04,123	21,41,779	67,45,902	
		2235	01-Salaries	9,19,898	2,31,908	11,51,806
			13-Office	11,766	0	11,766
			Expenses			

FINSOE0821					
		92-Telephone	7,787	0	7,787
		93-Electricity	5,608	0	5,608
		Charges			
*****		-----			
TOTAL (MH)		9,45,059	2,31,908	11,76,967	
4215	52-Machinery	92,000	7,24,000	8,16,000	
		and Equipments			
		53-Major Works	10,00,827	19,05,285	29,06,112
*****		-----			
TOTAL (MH)		10,92,827	26,29,285	37,22,112	
*****		-----			
TOTAL (DDO)		66,42,009	50,02,972	1,16,44,981	
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,44,65,771	3,33,260	1,47,99,031
CUM-EXECUTIVE ENGINEER, FATEHGARH					

FINS0E0821

SAHIB

02-Wages	52,22,279	8,60,935	60,83,214
09-Repair and	5,330	11,467	16,797
Maintenance of			
Staff Cars			

GOVERNMENT OF PUNJAB

Page 1911

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DISTRICT PROGRAMME SPECIALIST	2215	10-POL of	38,504	74,662	1,13,166
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FATEHGARH		Office Vehicles			
(PUBLIC		SAHIB					
HEALTH)							
				13-Office	19,456	2,33,248	2,52,704
				Expenses			
				27-Minor Works	0	74,938	74,938

		FINSOE0821			
		30-Other	8,36,736	35,292	8,72,028
		Contractual			
		Services			
		91-Medical	0	1,31,470	1,31,470
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,05,88,076	17,55,272	2,23,43,348
		*****	-----		
		TOTAL (DDO)	2,05,88,076	17,55,272	2,23,43,348
		*****	-----		
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,59,59,062	10,09,315	1,69,68,377
		CUM-EXECUTIVE ENGINEER, FEROZEPUR			
		02-Wages	9,96,427	2,29,749	12,26,176
		09-Repair and	8,600	10,405	19,005
		Maintenance of			
		Staff Cars			

FINS0E0821			
10-POL of	88,656	33,276	1,21,932
Office Vehicles			
11-Domestic	2,438	2,038	4,476
Travel Expenses			
13-Office	1,18,756	28,115	1,46,871
Expenses			
27-Minor Works	4,99,871	1,07,018	6,06,889
30-Other	33,08,841	12,06,077	45,14,918
Contractual			
Services			
91-Medical	94,863	0	94,863
Reimbursement			
92-Telephone	5,019	236	5,255
93-Electricity	22,830	0	22,830
Charges			
***** -----			
TOTAL(MH)	2,11,05,363	26,26,229	2,37,31,592

GOVERNMENT OF PUNJAB

Page 1912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,11,05,363	26,26,229	2,37,31,592

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,91,32,181	43,95,234	2,35,27,415
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR					
(PUBLIC							
HEALTH)							

02-Wages	23,22,238	8,03,395	31,25,633
09-Repair and	9,908	0	9,908
Maintenance of			
Staff Cars			

		FINSOE0821		
	10-POL of	37,234	16,571	53,805
	Office Vehicles			
	13-Office	1,16,317	1,21,764	2,38,081
	Expenses			
	27-Minor Works	5,60,499	3,46,512	9,07,011
	30-Other	37,97,505	4,40,265	42,37,770
	Contractual			
	Services			
	91-Medical	94,855	4,45,095	5,39,950
	Reimbursement			
	92-Telephone	10,435	0	10,435
	93-Electricity	38,380	0	38,380
	Charges			
	*****	-----		
	TOTAL(MH)	2,61,19,552	65,68,836	3,26,88,388
4215	52-Machinery	68,53,680	0	68,53,680
	and Equipments			

*****	-----			
TOTAL (MH)	68,53,680	0	68,53,680	

*****	-----			
TOTAL (DDO)	3,29,73,232	65,68,836	3,95,42,068	

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	4,53,91,457	7,82,310	4,61,73,767
-------------------------------	------	-------------	-------------	----------	-------------

CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

02-Wages	14,09,867	2,80,622	16,90,489	
----------	-----------	----------	-----------	--

09-Repair and	17,422	13,130	30,552	
---------------	--------	--------	--------	--

Maintenance of

Staff Cars

10-POL of	1,30,396	97,728	2,28,124	
-----------	----------	--------	----------	--

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

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	13-Office	2,15,879	1,40,075	3,55,954
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE		Expenses			
(PUBLIC		ENGINEER, HOSHIARPUR					
HEALTH)							
				27-Minor Works	0	6,78,383	6,78,383
				30-Other	2,13,61,614	4,64,500	2,18,26,114
				Contractual			
				Services			
				91-Medical	1,32,222	1,87,300	3,19,522
				Reimbursement			
				93-Electricity	61,698	34,746	96,444
				Charges			
			*****	-----			
			TOTAL (MH)		6,87,20,555	26,78,794	7,13,99,349

TOTAL(DDO)	6,87,20,555	26,78,794	7,13,99,349
------------	-------------	-----------	-------------

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	80,90,358	23,76,888	1,04,67,246
-------------------------------	------	-------------	-----------	-----------	-------------

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	9,00,618	1,97,183	10,97,801
----------	----------	----------	-----------

09-Repair and	8,712	0	8,712
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	81,301	10,574	91,875
-----------	--------	--------	--------

Office Vehicles

13-Office	58,723	59,924	1,18,647
-----------	--------	--------	----------

Expenses

27-Minor Works	0	1,59,190	1,59,190
----------------	---	----------	----------

30-Other	27,17,648	7,09,405	34,27,053
----------	-----------	----------	-----------

Contractual

FINSOE0821			
Services			
92-Telephone	11,151	3,824	14,975
93-Electricity	33,000	0	33,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,19,01,511	35,16,988	1,54,18,499

*****	-----	-----	-----
TOTAL(DDO)	1,19,01,511	35,16,988	1,54,18,499

DISTRICT PROGRAMME	2215	01-Salaries	1,26,68,179	32,69,444	1,59,37,623
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,,DISTRICT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	02-Wages	2,61,464	1,02,091	3,63,555
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
HEALTH)		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
				09-Repair and	4,850	12,065	16,915
				Maintenance of			
				Staff Cars			
				10-POL of	49,749	34,957	84,706
				Office Vehicles			
				13-Office	55,676	29,205	84,881
				Expenses			
				92-Telephone	719	1,867	2,586

		FINSOE0821			
	93-Electricity		7,970	14,790	22,760

Charges

*****	-----			
TOTAL (MH)		1,30,48,607	34,64,419	1,65,13,026

*****	-----			
TOTAL (DDO)		1,30,48,607	34,64,419	1,65,13,026

EXECUTIVE ENGINEER	4215	52-Machinery	0	4,93,313	4,93,313
(DESIGN),WATER SUPPLY AND		and Equipments			
SANITATION					

		53-Major Works	1,75,42,459	62,61,097	2,38,03,556
*****	-----				
TOTAL (MH)		1,75,42,459	67,54,410	2,42,96,869	

*****	-----				
TOTAL (DDO)		1,75,42,459	67,54,410	2,42,96,869	

FINSOE0821							
EXECUTIVE ENGINEER (EE2),WATER		4215	52-Machinery	70,83,250	1,46,000	72,29,250	
SUPPLY AND SANITATION DIVISION			and Equipments				
(EE2)							
			53-Major Works	20,56,750	0	20,56,750	
*****				-----	-----	-----	
TOTAL(MH)				91,40,000	1,46,000	92,86,000	
*****				-----	-----	-----	
TOTAL(DDO)				91,40,000	1,46,000	92,86,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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 (EE2),WATER	2215	01-Salaries	7,58,342	71,327	8,29,669
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION					
(PUBLIC	NO. 2 (EE2) AT ZIRA						

HEALTH)

FINS0E0821

*****	-----			
TOTAL (MH)	7,58,342	71,327	8,29,669	

*****	-----			
TOTAL (DDO)	7,58,342	71,327	8,29,669	

EXECUTIVE ENGINEER (EE2),WATER	4215	53-Major Works	0	8,42,747	8,42,747
--------------------------------	------	----------------	---	----------	----------

SUPPLY AND SANTITATION DIVISION

(EE2)

*****	-----			
TOTAL (MH)	0	8,42,747	8,42,747	

*****	-----			
TOTAL (DDO)	0	8,42,747	8,42,747	

EXECUTIVE ENGINEER (WATER	4215	52-Machinery	1,24,21,983	53,25,676	1,77,47,659
---------------------------	------	--------------	-------------	-----------	-------------

FINSOE0821					
QUALITY),DWSS, WATER WORKS		and Equipments			
COMPLEX, PHASE 2, MOHALI					
		53-Major Works	55,15,296	6,000	55,21,296
*****		-----	-----	-----	
TOTAL(MH)			1,79,37,279	53,31,676	2,32,68,955
*****		-----	-----	-----	
TOTAL(DDO)			1,79,37,279	53,31,676	2,32,68,955
EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	2,64,73,764	70,07,860	3,34,81,624
SUPPLY & SANITAION DIVISION,					
MALERKOTLA, SANGRUR					
		02-Wages	13,86,651	3,41,752	17,28,403
		10-POL of	85,269	0	85,269
		Office Vehicles			
		13-Office	33,492	0	33,492
		Expenses			

FINSOE0821			
27-Minor Works	5,92,310	3,73,475	9,65,785
30-Other	10,21,148	2,44,117	12,65,265
Contractual			
Services			
91-Medical	69,567	1,13,063	1,82,630
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	2215	92-Telephone	3,262	0	3,262
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,					
(PUBLIC		MALERKOTLA, SANGRUR					
HEALTH)							
			*****	-----			
			TOTAL (MH)		2,96,65,463	80,80,267	3,77,45,730

FINSOE0821					
	4215	52-Machinery	54,63,000	4,10,000	58,73,000
and Equipments					
		53-Major Works	1,09,94,465	1,05,55,447	2,15,49,912
***** -----					
	TOTAL(MH)		1,64,57,465	1,09,65,447	2,74,22,912
***** -----					
	TOTAL(DDO)		4,61,22,928	1,90,45,714	6,51,68,642
EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
& SANITATION GW DIVISION NO.2		Charges			
		91-Medical	67,065	1,70,922	2,37,987
Reimbursement					
***** -----					
	TOTAL(MH)		1,67,065	1,70,922	3,37,987

*****		FINS0E0821			

TOTAL (DDO)			1,67,065	1,70,922	3,37,987
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,74,96,990	1,43,27,689	7,18,24,679
AND SANITATION DIVISION					
		02-Wages	35,87,807	9,55,644	45,43,451
		09-Repair and	13,000	16,800	29,800
		Maintenance of			
		Staff Cars			
		10-POL of	2,17,919	40,209	2,58,128
		Office Vehicles			
		11-Domestic	6,580	2,310	8,890
		Travel Expenses			
		13-Office	1,12,057	13,118	1,25,175
		Expenses			
		27-Minor Works	1,96,146	30,250	2,26,396
		30-Other	23,70,185	5,90,814	29,60,999
		Contractual			

FINSOE0821

Services

43-Suspense0-1,54,030-1,54,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	50-Other	42,93,000	0	42,93,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		Charges			
(PUBLIC							
HEALTH)							
				91-Medical	3,36,311	0	3,36,311
				Reimbursement			
				92-Telephone	17,026	15,537	32,563
				93-Electricity	36,720	82,560	1,19,280
				Charges			

FINSOE0821					
TOTAL (MH)		6,86,83,741	1,59,20,901	8,46,04,642	
4215	52-Machinery	19,97,950	9,73,000	29,70,950	
and Equipments					
	53-Major Works	44,85,713	22,94,470	67,80,183	
*****		-----	-----	-----	
TOTAL (MH)		64,83,663	32,67,470	97,51,133	
*****		-----	-----	-----	
TOTAL (DDO)		7,51,67,404	1,91,88,371	9,43,55,775	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	-1,00,000	0	-1,00,000
AND SANITATION DIVISION NO-1					
*****		-----	-----	-----	
TOTAL (MH)		-1,00,000	0	-1,00,000	
2235	50-Other	1,00,000	0	1,00,000	

Charges

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

4215	52-Machinery	33,614	0	33,614
------	--------------	--------	---	--------

and Equipments

	53-Major Works	32,07,338	74,41,747	1,06,49,085
--	----------------	-----------	-----------	-------------

*****	-----			
TOTAL(MH)	32,40,952	74,41,747	1,06,82,699	

*****	-----			
TOTAL(DDO)	32,40,952	74,41,747	1,06,82,699	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,53,12,749	64,95,875	3,18,08,624
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION DIVISION NO. 1

		02-Wages	10,19,341	3,30,420	13,49,761
--	--	----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	45,230	0	45,230
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Office Vehicles			
(PUBLIC							
HEALTH)							
				11-Domestic	6,620	0	6,620
				Travel Expenses			
				13-Office	24,472	3,350	27,822
				Expenses			
				27-Minor Works	1,96,979	2,59,403	4,56,382
				30-Other	39,55,200	10,47,182	50,02,382
				Contractual			
				Services			
				43-Suspense	-2,400	0	-2,400

FINSOE0821				
	91-Medical	0	2,36,621	2,36,621
Reimbursement				
	92-Telephone	7,896	1,615	9,511
	93-Electricity	39,810	50,190	90,000
Charges				

	TOTAL (MH)	3,06,05,897	84,24,656	3,90,30,553
2235	50-Other	1,00,000	0	1,00,000
Charges				

	TOTAL (MH)	1,00,000	0	1,00,000
4215	52-Machinery	1,85,11,920	1,52,96,552	3,38,08,472
and Equipments				
	53-Major Works	10,92,04,603	7,46,28,818	18,38,33,421

		FINSOE0821			
TOTAL(MH)			12,77,16,523	8,99,25,370	21,76,41,893

*****	-----				
-------	-------	--	--	--	--

TOTAL(DDO)			15,84,22,420	9,83,50,026	25,67,72,446
------------	--	--	--------------	-------------	--------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,49,67,262	1,57,83,118	8,07,50,380
---------------------------------	------	-------------	-------------	-------------	-------------

AND SANITATION DIVISION NO. 1,

		02-Wages	25,22,112	6,17,607	31,39,719
--	--	----------	-----------	----------	-----------

		09-Repair and	21,680	8,610	30,290
--	--	---------------	--------	-------	--------

Maintenance of

Staff Cars

		10-POL of	1,30,321	62,476	1,92,797
--	--	-----------	----------	--------	----------

Office Vehicles

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,WATER SUPPLY

2215

11-Domestic

4,934

0

4,934

WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATION DIVISION NO. 1,

Travel Expenses

(PUBLIC

HEALTH)

13-Office

1,30,857

4,36,347

5,67,204

Expenses

27-Minor Works

10,92,101

6,68,297

17,60,398

30-Other

60,95,182

16,00,193

76,95,375

Contractual

Services

43-Suspense

-7,425

-9,880

-17,305

91-Medical

2,08,110

2,06,852

4,14,962

Reimbursement

92-Telephone

8,982

911

9,893

93-Electricity

93,492

87,351

1,80,843

Charges

FINSOE0821					
TOTAL(MH)		7,52,67,608	1,94,61,882	9,47,29,490	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
4215	52-Machinery	64,52,889	22,26,543	86,79,432	
	and Equipments				
	53-Major Works	2,43,18,117	58,83,288	3,02,01,405	
*****		-----			
TOTAL(MH)		3,07,71,006	81,09,831	3,88,80,837	
*****		-----			
TOTAL(DDO)		10,61,38,614	2,75,71,713	13,37,10,327	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,26,40,946	57,12,380	2,83,53,326

AND SANITATION DIVISION NO. 2

02-Wages	1,81,831	1,74,554	3,56,385
09-Repair and	6,420	6,284	12,704
Maintenance of			
Staff Cars			
10-POL of	76,208	15,697	91,905
Office Vehicles			
13-Office	59,996	0	59,996
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	27-Minor Works	53,244	20,278	73,522
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
(PUBLIC							

HEALTH)

FINS0E0821

	30-Other	9,18,569	2,24,133	11,42,702
	Contractual			
	Services			
	91-Medical	1,29,897	1,33,540	2,63,437
	Reimbursement			
	92-Telephone	5,413	707	6,120
	93-Electricity	27,970	62,030	90,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,41,00,494	63,49,603	3,04,50,097
4215	52-Machinery	6,81,000	0	6,81,000
	and Equipments			
	53-Major Works	60,29,906	22,71,667	83,01,573
	*****	-----	-----	-----
	TOTAL (MH)	67,10,906	22,71,667	89,82,573

*****-----				
TOTAL(DDO)		3,08,11,400	86,21,270	3,94,32,670
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,34,39,189	52,67,346	2,87,06,535
AND SANITATION DIVISION NO.3				
	02-Wages	2,53,831	61,108	3,14,939
	09-Repair and	12,713	7,024	19,737
	Maintenance of			
	Staff Cars			
	10-POL of	75,365	14,607	89,972
	Office Vehicles			
	13-Office	58,814	32,616	91,430
	Expenses			
	27-Minor Works	6,85,176	10,15,318	17,00,494
	30-Other	26,68,507	6,95,666	33,64,173
	Contractual			

FINSOE0821

Services

92-Telephone

11,828

5,974

17,802

93-Electricity

45,000

41,020

86,020

Charges

TOTAL(MH)

2,72,50,423

71,40,679

3,43,91,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
--------	------------------------	---------------------------------	------	----------	----------	---	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3	Charges			
-------	-------------------------	----------------	---------------	---------	--	--	--

(PUBLIC

HEALTH)

		FINSOE0821			
TOTAL(MH)			1,00,000	0	1,00,000
4215	52-Machinery		73,000	35,26,982	35,99,982
and Equipments					
	53-Major Works		17,03,188	67,07,469	84,10,657
*****			-----		
TOTAL(MH)			17,76,188	1,02,34,451	1,20,10,639
*****			-----		
TOTAL(DDO)			2,91,26,611	1,73,75,130	4,65,01,741
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,47,50,490	83,36,813	4,30,87,303
AND SANITATION DIVISION,					
		02-Wages	9,03,549	3,84,263	12,87,812
		09-Repair and	14,000	0	14,000
Maintenance of					
Staff Cars					
		10-POL of	32,708	53,309	86,017

		FINS0E0821		
		Office Vehicles		
		13-Office	5,070	50,817
				55,887
		Expenses		
		30-Other	49,89,763	9,30,526
				59,20,289
		Contractual		
		Services		
		43-Suspense	38,161	0
				38,161
		92-Telephone	7,699	3,849
				11,548
		*****	-----	-----
		TOTAL (MH)	4,07,41,440	97,59,577
				5,05,01,017
4215		52-Machinery	7,49,38,484	4,19,04,747
				11,68,43,231
		and Equipments		
		53-Major Works	22,11,40,233	4,67,27,209
				26,78,67,442
		*****	-----	-----
		TOTAL (MH)	29,60,78,717	8,86,31,956
				38,47,10,673

TOTAL(DDO)	33,68,20,157	9,83,91,533	43,52,11,690
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	01-Salaries	1,11,23,920	26,87,667	1,38,11,587
--------	------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION
-------	-------------------------	------------------------------

(PUBLIC

HEALTH)

02-Wages	4,59,541	1,24,414	5,83,955
----------	----------	----------	----------

09-Repair and	13,850	0	13,850
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	44,250	29,315	73,565
-----------	--------	--------	--------

Office Vehicles

FINS0E0821				
	13-Office	52,927	0	52,927
Expenses				
	27-Minor Works	5,42,798	1,42,825	6,85,623
	30-Other	70,96,003	18,82,419	89,78,422
Contractual				
Services				
	50-Other	0	1,69,083	1,69,083
Charges				
	91-Medical	39,124	13,789	52,913
Reimbursement				
	92-Telephone	7,070	0	7,070
***** -----				
	TOTAL (MH)	1,93,79,483	50,49,512	2,44,28,995
2235	50-Other	3,00,000	0	3,00,000
Charges				

FINSOE0821					
91-Medical		0	7,934	7,934	
Reimbursement					
*****		-----			
TOTAL(MH)		3,00,000	7,934	3,07,934	
*****		-----			
TOTAL(DDO)		1,96,79,483	50,57,446	2,47,36,929	
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-Salaries	1,71,64,198	43,19,498	2,14,83,696
AND SANITATION (GW) DIVISION NO.					
2, MOHALI					
02-Wages		4,33,024	1,35,831	5,68,855	
09-Repair and		14,000	15,492	29,492	
Maintenance of					
Staff Cars					
10-POL of		46,000	0	46,000	
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	1,03,758	47,870	1,51,628
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		Expenses			
(PUBLIC		2, MOHALI					
HEALTH)							
				27-Minor Works	1,50,191	3,19,485	4,69,676
				30-Other	39,84,397	10,52,228	50,36,625
				Contractual			
				Services			
				43-Suspense	2,00,51,185	-71,58,967	1,28,92,218
				91-Medical	2,23,083	0	2,23,083
				Reimbursement			
				92-Telephone	3,569	2,508	6,077
				93-Electricity	5,720	140	5,860

FINSOE0821

Charges

*****	-----			
TOTAL(MH)	4,21,79,125	-12,65,915	4,09,13,210	

*****	-----			
TOTAL(DDO)	4,21,79,125	-12,65,915	4,09,13,210	

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,49,74,585	61,20,714	3,10,95,299
--------------------------------------	-------------	-------------	-----------	-------------

AND SANITATION (MECH.) DIVISION,

02-Wages	16,61,603	2,43,124	19,04,727	
----------	-----------	----------	-----------	--

09-Repair and	94,701	7,494	1,02,195	
---------------	--------	-------	----------	--

Maintenance of

Staff Cars

10-POL of	5,92,808	2,65,046	8,57,854	
-----------	----------	----------	----------	--

Office Vehicles

11-Domestic	7,480	10,200	17,680	
-------------	-------	--------	--------	--

Travel Expenses

FINSOE0821

13-Office	8,20,801	6,90,491	15,11,292
-----------	----------	----------	-----------

Expenses

27-Minor Works	0	1,44,305	1,44,305
----------------	---	----------	----------

30-Other	37,71,761	9,53,865	47,25,626
----------	-----------	----------	-----------

Contractual

Services

91-Medical	1,58,053	55,587	2,13,640
------------	----------	--------	----------

Reimbursement

92-Telephone	82,744	2,948	85,692
--------------	--------	-------	--------

93-Electricity	42,900	39,580	82,480
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	3,22,07,436	85,33,354	4,07,40,790
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	91-Medical	5,17,949	4,55,867	9,73,816
--------	------------------------	---------------------------------	------	------------	----------	----------	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Reimbursement			
-------	-------------------------	----------------------------------	--	---------------	--	--	--

(PUBLIC

HEALTH)

*****	-----
-------	-------

TOTAL(MH)	5,17,949	4,55,867	9,73,816
-----------	----------	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	3,27,25,385	89,89,221	4,17,14,606
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,34,41,178	33,31,684	1,67,72,862
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION (RWS)

02-Wages	3,99,170	1,35,831	5,35,001
----------	----------	----------	----------

09-Repair and	8,100	35,900	44,000
---------------	-------	--------	--------

Maintenance of

Staff Cars

FINS0E0821			
10-POL of	41,277	0	41,277
Office Vehicles			
13-Office	60,000	0	60,000
Expenses			
27-Minor Works	7,15,956	1,05,695	8,21,651
30-Other	55,62,993	7,34,638	62,97,631
Contractual			
Services			
43-Suspense	9,641	0	9,641
91-Medical	1,90,449	0	1,90,449
Reimbursement			
93-Electricity	31,661	15,890	47,551
Charges			
*****	-----		
TOTAL(MH)	2,04,60,425	43,59,638	2,48,20,063

FINSOE0821

4215	52-Machinery	3,13,570	8,442	3,22,012
------	--------------	----------	-------	----------

and Equipments

53-Major Works	34,44,718	11,63,348	46,08,066
----------------	-----------	-----------	-----------

TOTAL (MH)	37,58,288	11,71,790	49,30,078
------------	-----------	-----------	-----------

TOTAL (DDO)	2,42,18,713	55,31,428	2,97,50,141
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,69,58,633	39,76,467	2,09,35,100
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION (RWS) DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	6,77,877	2,13,902	8,91,779
--------	------------------------	---------------------------------	------	----------	----------	----------	----------

WORKS

HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION

(PUBLIC

HEALTH)

FINSOE0821			
09-Repair and	12,012	11,660	23,672
Maintenance of			
Staff Cars			
10-POL of	1,11,237	49,063	1,60,300
Office Vehicles			
13-Office	58,540	32,755	91,295
Expenses			
27-Minor Works	1,06,567	0	1,06,567
30-Other	4,58,610	1,52,070	6,10,680
Contractual			
Services			
43-Suspense	-32,994	0	-32,994
91-Medical	67,223	1,50,711	2,17,934
Reimbursement			

		FINSOE0821			
	92-Telephone		3,362	1,756	5,118
	93-Electricity		12,674	38,480	51,154
Charges					

*****		-----			
TOTAL (MH)		1, 84, 33, 741	46, 26, 864	2, 30, 60, 605	

4215	52-Machinery		1,12,24,133	3,22,084	1,15,46,217
and Equipments					

	53-Major Works		2,16,90,232	49,98,108	2,66,88,340
*****		-----			
	TOTAL (MH)		3,29,14,365	53,20,192	3,82,34,557

*****		-----			
TOTAL (DDO)		5,13,48,106	99,47,056	6,12,95,162	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,06,00,385	1,01,62,694	5,07,63,079
AND SANITATION (RWS) DIVISION					

		02-Wages	15,25,489	9,28,686	24,54,175
--	--	----------	-----------	----------	-----------

FINSOE0821

09-Repair and	18,000	18,900	36,900
Maintenance of			
Staff Cars			
10-POL of	84,110	0	84,110
Office Vehicles			
13-Office	58,385	2,10,031	2,68,416
Expenses			

GOVERNMENT OF PUNJAB

Page 1926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	27-Minor Works	3,35,345	1,49,530	4,84,875
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC							
HEALTH)							

30-Other	8,57,680	8,66,574	17,24,254
----------	----------	----------	-----------

FINS0E0821					
Contractual					
Services					
43-Suspense	-5,800	0	-5,800		
50-Other	20,48,666	0	20,48,666		
Charges					
91-Medical	2,47,502	4,77,470	7,24,972		
Reimbursement					
92-Telephone	4,479	8,654	13,133		
93-Electricity	45,000	0	45,000		
Charges					
***** -----					
TOTAL(MH)	4,58,19,241	1,28,22,539	5,86,41,780		
***** -----					
TOTAL(DDO)	4,58,19,241	1,28,22,539	5,86,41,780		
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,52,49,093	90,50,243	4,42,99,336	

AND SANITATION (RWS) DIVISION

NO. 3

02-Wages	17,34,368	4,62,720	21,97,088
09-Repair and	14,000	0	14,000
Maintenance of			
Staff Cars			
10-POL of	1,49,810	0	1,49,810
Office Vehicles			
13-Office	58,727	48,758	1,07,485
Expenses			
27-Minor Works	0	48,650	48,650
30-Other	73,95,007	19,35,537	93,30,544
Contractual			
Services			
91-Medical	1,92,728	2,97,417	4,90,145
Reimbursement			
92-Telephone	3,929	3,401	7,330

FINSOE0821			
93-Electricity	45,000	1,31,620	1,76,620
Charges			

*****	-----		
TOTAL(MH)	4,48,42,662	1,19,78,346	5,68,21,008

GOVERNMENT OF PUNJAB

Page 1927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,82,057	42,02,524	43,84,581
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		and Equipments			
(PUBLIC		NO. 3					
HEALTH)							

53-Major Works	52,93,395	1,43,52,839	1,96,46,234
*****	-----		
TOTAL(MH)	54,75,452	1,85,55,363	2,40,30,815

TOTAL(DDO)	5,03,18,114	3,05,33,709	8,08,51,823
------------	-------------	-------------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,96,31,083	56,17,347	2,52,48,430
--------------------------------------	-------------	-------------	-----------	-------------

AND SANITATION (RWS) DIVISION,

02-Wages	6,34,674	1,75,484	8,10,158
----------	----------	----------	----------

09-Repair and	8,870	9,369	18,239
---------------	-------	-------	--------

Maintenance of

Staff Cars

10-POL of	90,659	0	90,659
-----------	--------	---	--------

Office Vehicles

13-Office	57,530	76,805	1,34,335
-----------	--------	--------	----------

Expenses

27-Minor Works	12,78,478	9,56,311	22,34,789
----------------	-----------	----------	-----------

30-Other	56,37,035	14,46,608	70,83,643
----------	-----------	-----------	-----------

Contractual

Services

FINSOE0821					
91-Medical					
		1,64,554	0	1,64,554	
Reimbursement					
92-Telephone					
		11,991	8,346	20,337	
93-Electricity					
		26,500	63,500	90,000	
Charges					
*****		-----			
TOTAL(MH)		2,75,41,374	83,53,770	3,58,95,144	
*****		-----			
TOTAL(DDO)		2,75,41,374	83,53,770	3,58,95,144	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,08,91,207	84,95,585	3,93,86,792
AND SANITATION DIVISION					
02-Wages					
		64,13,351	20,47,846	84,61,197	
09-Repair and					
		13,390	30,497	43,887	
Maintenance of					
Staff Cars					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	85,747	94,316	1,80,063
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		Office Vehicles			
(PUBLIC							
HEALTH)							
				13-Office	91,291	3,00,763	3,92,054
				Expenses			
				27-Minor Works	5,97,862	4,33,950	10,31,812
				30-Other	84,32,727	15,52,620	99,85,347
				Contractual			
				Services			
				91-Medical	0	1,73,253	1,73,253
				Reimbursement			

FINSOE0821					
92-Telephone		20,441	12,380	32,821	
93-Electricity		47,890	51,590	99,480	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		4,65,93,906	1,31,92,800	5,97,86,706	
4215	52-Machinery	91,68,951	14,85,370	1,06,54,321	
and Equipments					
53-Major Works		2,07,82,245	64,45,714	2,72,27,959	
*****		-----	-----	-----	
TOTAL (MH)		2,99,51,196	79,31,084	3,78,82,280	
*****		-----	-----	-----	
TOTAL (DDO)		7,65,45,102	2,11,23,884	9,76,68,986	
EXECUTIVE ENGINEER, WATER SUPPLY	2235	91-Medical	34,204	0	34,204
AND SANITATION DIVISION NO 1,		Reimbursement			
HOSHIARPUR					

*****	-----			
TOTAL (MH)		34,204	0	34,204

4215	53-Major Works	8,49,174	2,43,915	10,93,089
------	----------------	----------	----------	-----------

*****	-----			
TOTAL (MH)		8,49,174	2,43,915	10,93,089

*****	-----			
TOTAL (DDO)		8,83,378	2,43,915	11,27,293

EXECUTIVE ENGINEER, WATER SUPPLY	4215	52-Machinery	85,02,000	11,80,000	96,82,000
----------------------------------	------	--------------	-----------	-----------	-----------

AND SANITATION DIVISION NO 3 and Equipments

		53-Major Works	1,80,00,169	22,14,666	2,02,14,835
--	--	----------------	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,65,02,169	33,94,666	2,98,96,835

		*****			-----		
		TOTAL (DDO)			2,65,02,169	33,94,666	2,98,96,835

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	1,05,000	0	1,05,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2					
(PUBLIC							
HEALTH)							

		*****			-----		
		TOTAL (MH)			1,05,000	0	1,05,000

		4215	52-Machinery		5,17,000	36,000	5,53,000
			and Equipments				
			53-Major Works		17,88,539	2,76,176	20,64,715

FINSOE0821					
*****		-----			
TOTAL (MH)		23,05,539	3,12,176	26,17,715	
*****		-----			
TOTAL (DDO)		24,10,539	3,12,176	27,22,715	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,04,94,973	11,24,574	1,16,19,547
AND SANITATION DIVISION NO-2,					
HOSHIARPUR					
		02-Wages	1,14,038	2,41,927	3,55,965
		10-POL of	0	12,503	12,503
		Office Vehicles			
		30-Other	29,46,544	18,000	29,64,544
		Contractual			
		Services			
		43-Suspense	-1,60,889	-80,761	-2,41,650
		91-Medical	0	27,103	27,103
		Reimbursement			

FINSOE0821				
	92-Telephone	0	12,616	12,616
	93-Electricity	0	54,506	54,506
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,33,94,666	14,10,468	1,48,05,134
4215	52-Machinery	9,16,026	10,497	9,26,523
	and Equipments			
	53-Major Works	16,16,266	1,51,303	17,67,569
	*****	-----	-----	-----
	TOTAL(MH)	25,32,292	1,61,800	26,94,092
GOVERNMENT OF PUNJAB				
Page 1930				
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

TOTAL(DDO)				1,59,26,958	15,72,268	1,74,99,226	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	50,50,252	14,34,684	64,84,936
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1					
(PUBLIC							
HEALTH)							
				09-Repair and	0	11,440	11,440
				Maintenance of			
				Staff Cars			
				10-POL of	40,513	21,137	61,650
				Office Vehicles			
				13-Office	53,352	7,850	61,202
				Expenses			
				91-Medical	35,159	9,785	44,944
				Reimbursement			
				92-Telephone	10,883	1,198	12,081

FINS0E0821				
	93-Electricity	18,100	15,340	33,440
	Charges			
***** -----				
	TOTAL(MH)	52,08,259	15,01,434	67,09,693
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,77,117	7,33,273	9,10,390
	Reimbursement			
***** -----				
	TOTAL(MH)	2,77,117	7,33,273	10,10,390
4215	52-Machinery	27,43,000	0	27,43,000
	and Equipments			
	53-Major Works	1,47,11,500	1,57,334	1,48,68,834
***** -----				
	TOTAL(MH)	1,74,54,500	1,57,334	1,76,11,834

*****				-----		
TOTAL(DDO)				2,29,39,876	23,92,041	2,53,31,917

EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	0	25,965	25,965
AND SANITATION DIVISION NO. 1 ,		and Equipments			
PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	5,61,727	3,21,866	8,83,593
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,					
(PUBLIC		PATIALA					
HEALTH)							

FINSOE0821				
TOTAL(MH)		5,61,727	3,47,831	9,09,558

*****		-----		
TOTAL(DDO)		5,61,727	3,47,831	9,09,558

EXECUTIVE ENGINEER,WATER SUPPLY	4202	53-Major Works	1,82,16,104	0	1,82,16,104
AND SANITATION DIVISION NO. 1,					
RUPNAGAR AT ANANDPUR SHIB					

*****		-----		
TOTAL(MH)		1,82,16,104	0	1,82,16,104

*****		-----		
TOTAL(DDO)		1,82,16,104	0	1,82,16,104

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	13,53,97,678	3,41,44,318	16,95,41,996
AND SANITATION DIVISION NO. 2					
		02-Wages	69,50,590	14,14,770	83,65,360

FINS0E0821			
09-Repair and	74,902	33,869	1,08,771
Maintenance of			
Staff Cars			
10-POL of	4,19,274	81,681	5,00,955
Office Vehicles			
11-Domestic	0	2,720	2,720
Travel Expenses			
13-Office	4,51,655	3,35,095	7,86,750
Expenses			
27-Minor Works	30,08,468	35,76,035	65,84,503
30-Other	2,25,21,229	48,25,608	2,73,46,837
Contractual			
Services			
43-Suspense	-1,14,523	-2,500	-1,17,023
91-Medical	6,70,929	1,69,131	8,40,060
Reimbursement			
92-Telephone	21,305	36,387	57,692

FINSOE0821

93-Electricity

4,74,000

1,69,000

6,43,000

Charges

TOTAL(MH)

16,98,75,507

4,47,86,114

21,46,61,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
--------	------------------------	---------------------------------	------	----------	----------	---	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		Charges			
-------	-------------------------	-------------------------------	--	---------	--	--	--

(PUBLIC

HEALTH)

TOTAL(MH)

1,00,000

0

1,00,000

		FINSOE0821			
4215	52-Machinery	1,85,47,381	49,42,376	2,34,89,757	
and Equipments					
53-Major Works		5,17,26,918	1,78,80,422	6,96,07,340	
*****		-----	-----	-----	
TOTAL(MH)		7,02,74,299	2,28,22,798	9,30,97,097	
*****		-----	-----	-----	
TOTAL(DDO)		24,02,49,806	6,76,08,912	30,78,58,718	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,10,53,962	52,24,210	2,62,78,172
AND SANITATION DIVISION NO. 3					
02-Wages		7,17,208	69,577	7,86,785	
09-Repair and		10,132	0	10,132	
Maintenance of					
Staff Cars					
10-POL of		45,135	0	45,135	
Office Vehicles					
13-Office		53,318	65,767	1,19,085	

FINS0E0821				
Expenses				
	27-Minor Works	1,42,122	5,65,681	7,07,803
	30-Other	13,81,049	3,28,914	17,09,963
Contractual				
Services				
	43-Suspense	106	410	516
	91-Medical	1,65,543	91,490	2,57,033
Reimbursement				
	92-Telephone	4,408	0	4,408
	93-Electricity	43,380	41,090	84,470
Charges				
***** -----				
	TOTAL (MH)	2,36,16,363	63,87,139	3,00,03,502
4215	52-Machinery	0	17,48,000	17,48,000
and Equipments				
	53-Major Works	7,82,820	7,45,52,521	7,53,35,341

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		7,82,820	7,63,00,521	7,70,83,341
--	--	--	------------	--	----------	-------------	-------------

***** -----

			TOTAL (DDO)		2,43,99,183	8,26,87,660	10,70,86,843
--	--	--	-------------	--	-------------	-------------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,34,44,525	56,56,576	2,91,01,101
--------	------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
-------	-------------------------	-------------------------------	--	--	--	--	--

(PUBLIC		AMRITSAR					
---------	--	----------	--	--	--	--	--

HEALTH)

			02-Wages		24,09,668	6,66,398	30,76,066
--	--	--	----------	--	-----------	----------	-----------

			09-Repair and		10,500	0	10,500
--	--	--	---------------	--	--------	---	--------

Maintenance of

FINS0E0821				
Staff Cars				
10-POL of				
	45,151	48,120	93,271	
Office Vehicles				
13-Office				
	31,230	41,529	72,759	
Expenses				
27-Minor Works				
	5,14,085	13,39,779	18,53,864	
30-Other				
	15,92,383	3,84,650	19,77,033	
Contractual				
Services				
91-Medical				
	1,28,021	0	1,28,021	
Reimbursement				
92-Telephone				
	8,065	3,889	11,954	
***** -----				
TOTAL(MH)				
	2,81,83,628	81,40,941	3,63,24,569	
2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

4215	52-Machinery	17,30,000	5,424	17,35,424
	and Equipments			

	53-Major Works	48,26,782	2,92,30,000	3,40,56,782
--	----------------	-----------	-------------	-------------

*****	-----			
TOTAL(MH)	65,56,782	2,92,35,424	3,57,92,206	

*****	-----			
TOTAL(DDO)	3,48,40,410	3,73,76,365	7,22,16,775	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	27,03,118	1,19,945	28,23,063
AND SANITATION DIVISION NO.1		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)		27,03,118	1,19,945	28,23,063

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,62,64,684	35,01,994	1,97,66,678
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1					
(PUBLIC							
HEALTH)							

02-Wages	4,68,490	1,10,509	5,78,999
09-Repair and	13,566	0	13,566
Maintenance of			
Staff Cars			
10-POL of	22,661	17,565	40,226
Office Vehicles			
13-Office	30,723	0	30,723
Expenses			

	FINSOE0821			
	30-Other	24,00,227	6,64,150	30,64,377
	Contractual			
	Services			
	91-Medical	1,53,031	0	1,53,031
	Reimbursement			
	92-Telephone	3,818	6,129	9,947
	93-Electricity	23,530	13,270	36,800
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,93,80,730	43,13,617	2,36,94,347
4215	52-Machinery	23,59,534	22,20,488	45,80,022
	and Equipments			
	53-Major Works	46,06,608	32,62,850	78,69,458
	*****	-----	-----	-----
	TOTAL(MH)	69,66,142	54,83,338	1,24,49,480

***** -----

TOTAL(DDO)2,90,49,99099,16,9003,89,66,890

EXECUTIVE ENGINEER,WATER SUPPLY 221501-Salaries5,74,08,8381,40,54,8167,14,63,654

AND SANITATION DIVISION,

02-Wages15,03,6894,37,83619,41,525

09-Repair and25,51619,42044,936

Maintenance of

Staff Cars

10-POL of2,15,17241,7572,56,929

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

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 221513-Office1,10,7071,33,5562,44,263

FINSOE0821

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION

Expenses

(PUBLIC)

HEALTH)

27-Minor Works	8,10,006	1,47,261	9,57,267
----------------	----------	----------	----------

30-Other	65,57,710	12,25,749	77,83,459
----------	-----------	-----------	-----------

Contractual

Services

43-Suspense	-35,639	-21,316	-56,955
-------------	---------	---------	---------

91-Medical	2,02,480	0	2,02,480
------------	----------	---	----------

Reimbursement

92-Telephone	9,293	13,050	22,343
--------------	-------	--------	--------

93-Electricity	45,100	33,419	78,519
----------------	--------	--------	--------

Charges

* * * * *

TOTAL (MH)	6,68,52,872	1,60,85,548	8,29,38,420
------------	-------------	-------------	-------------

4215	52-Machinery	1,51,38,107	1,03,39,125	2,54,77,232
------	--------------	-------------	-------------	-------------

and Equipments

FINSOE0821					
		53-Major Works	2,69,68,336	2,44,95,129	5,14,63,465
*****			-----		
TOTAL(MH)			4,21,06,443	3,48,34,254	7,69,40,697
*****			-----		
TOTAL(DDO)			10,89,59,315	5,09,19,802	15,98,79,117
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	69,96,703	49,80,600	1,19,77,303
AND SANITATION DIVISION,					
FATEHGARH SAHIB					
		02-Wages	0	1,70,085	1,70,085
		30-Other	0	1,51,815	1,51,815
		Contractual			
		Services			
*****			-----		
TOTAL(MH)			69,96,703	53,02,500	1,22,99,203

FINSOE0821				
4215	52-Machinery	6,88,33,095	52,29,541	7,40,62,636
and Equipments				
	53-Major Works	72,38,136	5,35,523	77,73,659

TOTAL (MH)		7,60,71,231	57,65,064	8,18,36,295

TOTAL (DDO)		8,30,67,934	1,10,67,564	9,41,35,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,16,34,823	54,64,515	2,70,99,338
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA					
(PUBLIC							
HEALTH)							

02-Wages	24,31,011	6,33,605	30,64,616
09-Repair and	6,870	24,647	31,517
Maintenance of			
Staff Cars			
10-POL of	1,21,790	19,402	1,41,192
Office Vehicles			
13-Office	45,796	63,707	1,09,503
Expenses			
27-Minor Works	5,21,482	5,21,031	10,42,513
30-Other	20,97,350	5,27,802	26,25,152
Contractual			
Services			
43-Suspense	-1,22,351	0	-1,22,351
91-Medical	56,288	0	56,288
Reimbursement			
92-Telephone	5,191	6,997	12,188
93-Electricity	9,784	23,927	33,711

FINSOE0821

Charges

*****		-----		
TOTAL(MH)		2,68,08,034	72,85,633	3,40,93,667

4215	52-Machinery	80,55,255	14,58,830	95,14,085
and Equipments				

	53-Major Works	1,13,24,604	20,80,004	1,34,04,608
--	----------------	-------------	-----------	-------------

*****		-----		
TOTAL(MH)		1,93,79,859	35,38,834	2,29,18,693

*****		-----		
TOTAL(DDO)		4,61,87,893	1,08,24,467	5,70,12,360

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	80,31,265	81,02,607	1,61,33,872
---------------------------------	------	-------------	-----------	-----------	-------------

AND SANITATION DIVISION,

GARHSHANKAR

		13-Office	0	29,450	29,450
--	--	-----------	---	--------	--------

Expenses

27-Minor Works	0	59,994	59,994
30-Other	0	35,28,500	35,28,500
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	51,575	51,575
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Reimbursement			
(PUBLIC		GARHSHANKAR					
HEALTH)							
				93-Electricity	44,550	0	44,550
				Charges			

				TOTAL(MH)	80,75,815	1,17,72,126	1,98,47,941

4215	52-Machinery	74,858	5,83,000	6,57,858
	and Equipments			
	53-Major Works	42,83,759	39,54,881	82,38,640
*****	-----			
TOTAL(MH)		43,58,617	45,37,881	88,96,498
*****	-----			
TOTAL(DDO)		1,24,34,432	1,63,10,007	2,87,44,439
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	64,79,919	64,79,919
AND SANITATION DIVISION, TALWARA				
	02-Wages	0	1,32,468	1,32,468
	30-Other	0	21,74,500	21,74,500
	Contractual			
	Services			
*****	-----			

FINSOE0821					
TOTAL (MH)		0	87,86,887	87,86,887	
2235	91-Medical	70,931	0	70,931	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		70,931	0	70,931	
4215	52-Machinery	49,02,937	21,06,017	70,08,954	
	and Equipments				
	53-Major Works	91,15,441	29,73,700	1,20,89,141	
*****		-----	-----	-----	
TOTAL (MH)		1,40,18,378	50,79,717	1,90,98,095	
*****		-----	-----	-----	
TOTAL (DDO)		1,40,89,309	1,38,66,604	2,79,55,913	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,17,64,476	54,14,302	2,71,78,778

AND SANITATION(GW) DIVISION NO

1,MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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	1,43,72,104	58,61,381	2,02,33,485
--------	------------------------	---------------------------------	------	----------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO
-------	-------------------------	--------------------------------

(PUBLIC	1,MOHALI
---------	----------

HEALTH)

09-Repair and	0	13,310	13,310
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	65,329	22,239	87,568
-----------	--------	--------	--------

Office Vehicles

13-Office	59,784	5,86,080	6,45,864
-----------	--------	----------	----------

FINS0E0821			
Expenses			
27-Minor Works	86,45,734	12,09,928	98,55,662
91-Medical	0	1,11,217	1,11,217
Reimbursement			
92-Telephone	4,468	12,513	16,981
93-Electricity	57,637	17,360	74,997
Charges			

*****	-----		
TOTAL (MH)	4,49,69,532	1,32,48,330	5,82,17,862

4215	52-Machinery	0	1,43,370	1,43,370
	and Equipments			
	53-Major Works	33,599	71,43,845	71,77,444
*****	-----	-----	-----	-----
TOTAL (MH)		33,599	72,87,215	73,20,814

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	FINSOE0821	4,50,03,131	2,05,35,545	6,55,38,676
------------	------------	-------------	-------------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,25,18,558	55,44,954	2,80,63,512
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION(GW) DIVISION NO.

1, MOHALI

02-Wages	1,19,86,772	29,75,816	1,49,62,588
----------	-------------	-----------	-------------

09-Repair and	13,600	0	13,600
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	71,852	0	71,852
-----------	--------	---	--------

Office Vehicles

11-Domestic	0	10,044	10,044
-------------	---	--------	--------

Travel Expenses

13-Office	0	7,074	7,074
-----------	---	-------	-------

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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	95,245	19,114	1,14,359
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.		Contractual			
(PUBLIC		1, MOHALI		Services			
HEALTH)							
				43-Suspense	5,80,998	1,31,460	7,12,458
				91-Medical	1,03,139	0	1,03,139
				Reimbursement			
				92-Telephone	11,840	0	11,840
			*****		-----	-----	-----
			TOTAL (MH)		3,53,82,004	86,88,462	4,40,70,466
			*****		-----	-----	-----
			TOTAL (DDO)		3,53,82,004	86,88,462	4,40,70,466
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,15,76,756	50,32,569	2,66,09,325

AND SANITATION(GW) DIVISION

N02, MOHALI

13-Office	0	36,903	36,903
-----------	---	--------	--------

Expenses

*****	-----
-------	-------

TOTAL (MH)	2,15,76,756	50,69,472	2,66,46,228
------------	-------------	-----------	-------------

4215	53-Major Works	1,26,860	4,94,633	6,21,493
------	----------------	----------	----------	----------

*****	-----
-------	-------

TOTAL (MH)	1,26,860	4,94,633	6,21,493
------------	----------	----------	----------

*****	-----
-------	-------

TOTAL (DDO)	2,17,03,616	55,64,105	2,72,67,721
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,52,56,148	81,67,737	5,34,23,885
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATTION DIVISION

02-Wages	23,88,742	8,96,510	32,85,252
----------	-----------	----------	-----------

FINSOE0821			
13-Office	1,44,245	1,08,317	2,52,562
Expenses			
27-Minor Works	8,25,316	2,82,921	11,08,237
30-Other	49,21,333	12,53,303	61,74,636
Contractual			
Services			
91-Medical	3,00,858	0	3,00,858
Reimbursement			
92-Telephone	7,074	8,903	15,977
*****	-----	-----	-----
TOTAL (MH)	5,38,43,716	1,07,17,691	6,45,61,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		Charges			
(PUBLIC							
HEALTH)							

*****	-----
TOTAL(MH)	1,00,00001,00,000

4215	52-Machinery	3,89,000	2,50,400	6,39,400
	and Equipments			

53-Major Works	86,08,586	66,74,682	1,52,83,268
*****	-----	-----	-----
TOTAL (MH)	89,97,586	69,25,082	1,59,22,668

*****	-----	-----	-----
TOTAL (DDO)	6,29,41,302	1,76,42,773	8,05,84,075

EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	16,08,056	19,42,000	35,50,056
AND SANTIATION DIVISION NO-1,		and Equipments			

FINS0E0821

MUKTSAR

53-Major Works

84,96,355

21, 18, 523

1,06,14,878

* * * * *

TOTAL (MH)

1, 01, 04, 411

40, 60, 523

1, 41, 64, 934

TOTAL (DDO)

1, 01, 04, 411

40,60,523

1, 41, 64, 934

EXECUTIVE ENGINEER, WATER SUPPLY 2215

43-Suspense

-72,367

-700

-73,067

AND SANTIATION DIVSION NO-2,

MUKTSAR

* * * * *

TOTAL (MH)

-72.367

-700

-73.067

4215

53-Major Works

G

57,83,889

57.83.889

* * * * *

TOTAL (MH)

6

57. 83. 889

57.83.889

*****				-----		
TOTAL(DDO)				-72,367	57,83,189	57,10,822
EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	54,64,444	34,256	54,98,700	
AND SANTIATION DIVSION, MALOUT		and Equipments				
		53-Major Works	87,15,594	2,62,651	89,78,245	
*****				-----		
TOTAL(MH)				1,41,80,038	2,96,907	1,44,76,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				1,41,80,038	2,96,907	1,44,76,945	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
--------	------------------------	---------------------------------	------	----------	----------	---	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		Charges			
-------	-------------------------	--------------------------	--	---------	--	--	--

(PUBLIC

HEALTH)

*****	-----
-------	-------

TOTAL(MH)	2,00,000	0	2,00,000
-----------	----------	---	----------

4215	52-Machinery	32,18,000	8,67,000	40,85,000
------	--------------	-----------	----------	-----------

and Equipments

53-Major Works	3,36,38,961	16,05,984	3,52,44,945
----------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(MH)	3,68,56,961	24,72,984	3,93,29,945
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DD0)	3,70,56,961	24,72,984	3,95,29,945
------------	-------------	-----------	-------------

EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	0	18,26,534	18,26,534
--------------------------------	------	-------------	---	-----------	-----------

SUPPLY & SANITATION DIVISION

(EE2)

TOTAL (MH)		0	18,26,534	18,26,534	
4215	52-Machinery	15,92,000	0	15,92,000	
and Equipments					
	53-Major Works	64,50,000	13,771	64,63,771	
*****		-----			
TOTAL (MH)		80,42,000	13,771	80,55,771	
*****		-----			
TOTAL (DDO)		80,42,000	18,40,305	98,82,305	
OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	10,56,884	2,64,221	13,21,105
		91-Medical	0	19,728	19,728
Reimbursement					
*****		-----			

FINSOE0821

TOTAL (MH)	10,56,884	2,83,949	13,40,833
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	10,56,884	2,83,949	13,40,833
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215		01-Salaries	1,35,84,093	33,40,405	1,69,24,498
--------	------------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE
-------	-------------------------	--------

(PUBLIC

HEALTH)

09-Repair and	17,394	47,937	65,331
Maintenance of			
Staff Cars			

FINS0E0821				
	10-POL of	59,701	88,047	1,47,748
	Office Vehicles			
	13-Office	1,37,331	81,298	2,18,629
	Expenses			
	91-Medical	47,416	0	47,416
	Reimbursement			
	92-Telephone	19,553	5,766	25,319
	93-Electricity	30,000	30,000	60,000
	Charges			
***** -----				
	TOTAL (MH)	1,38,95,488	35,93,453	1,74,88,941
2235	91-Medical	2,17,878	24,72,191	26,90,069
	Reimbursement			
***** -----				
	TOTAL (MH)	2,17,878	24,72,191	26,90,069

4215	53-Major Works	3,90,892	1,05,436	4,96,328
*****	-----			
TOTAL (MH)		3,90,892	1,05,436	4,96,328
*****	-----			
TOTAL (DDO)		1,45,04,258	61,71,080	2,06,75,338
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	88,32,115	39,61,890	1,27,94,005
CIRCLE,				
	09-Repair and	14,558	0	14,558
	Maintenance of			
	Staff Cars			
	10-POL of	63,513	61,936	1,25,449
	Office Vehicles			
	13-Office	47,715	11,880	59,595
	Expenses			

	FINSOE0821			
91-Medical		0	1,02,318	1,02,318
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	92-Telephone	4,927	0	4,927
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,					
(PUBLIC							
HEALTH)							
				93-Electricity	54,260	12,130	66,390
				Charges			

FINSOE0821

91-Medical	77,814	0	77,814
Reimbursement			

*****	-----		
TOTAL(MH)	56,59,877	0	56,59,877

4215	53-Major Works	1,57,172	0	1,57,172
*****		-----		
TOTAL (MH)		1,57,172	0	1,57,172

*****	-----		
TOTAL(DDO)	58,17,049	0	58,17,049

S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,30,59,254	31,91,473	1,62,50,727
SANITATION CIRCLE,					
		02-Wages	7,71,393	4,53,151	12,24,544
		09-Repair and	0	18,164	18,164

NAME OF	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.ENGINEER,WATER SUPPLY AND	2215	10-POL of	20,467	18,442	38,909
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		Office Vehicles			
(PUBLIC							
HEALTH)							
				13-Office	82,355	62,343	1,44,698
				Expenses			
				30-Other	27,81,470	1,77,150	29,58,620
				Contractual			
				Services			
				91-Medical	48,198	2,56,102	3,04,300
				Reimbursement			

FINSOE0821				
92-Telephone		5,673	3,950	9,623
93-Electricity		27,600	5,450	33,050
Charges				
***** -----				
TOTAL (MH)		1,67,96,410	41,86,225	2,09,82,635
2235	91-Medical	2,25,416	0	2,25,416
Reimbursement				
***** -----				
TOTAL (MH)		2,25,416	0	2,25,416
4215	53-Major Works	1,38,868	38,134	1,77,002
***** -----				
TOTAL (MH)		1,38,868	38,134	1,77,002
***** -----				
TOTAL (DDO)		1,71,60,694	42,24,359	2,13,85,053

FINSOE0821

SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	5,64,39,792	1,39,25,307	7,03,65,099
------------------------------	------	-------------	-------------	-------------	-------------

SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	20,93,733	5,38,043	26,31,776
----------	-----------	----------	-----------

11-Domestic	7,660	0	7,660
-------------	-------	---	-------

Travel Expenses

30-Other	2,35,260	1,56,840	3,92,100
----------	----------	----------	----------

Contractual

Services

91-Medical	4,70,453	91,685	5,62,138
------------	----------	--------	----------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

			TOTAL (MH)		5,92,46,898	1,47,11,875	7,39,58,773
PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER, WATER	2235	50-Other	10,000	0	10,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)		Charges			
(PUBLIC		DIVISION					
HEALTH)							
				91-Medical	7,34,921	1,59,183	8,94,104
				Reimbursement			
				*****	-----		
			TOTAL (MH)		7,44,921	1,59,183	9,04,104
				*****	-----		
			TOTAL (DDO)		5,99,91,819	1,48,71,058	7,48,62,877
			SUPDT. ENGINEER, WATER SUPPLY AND 2215	01-Salaries	5,07,53,062	1,28,83,067	6,36,36,129
			SANITATION CIRCLE				

	FINSOE0821			
02-Wages	7,44,878	2,42,116	9,86,994	
09-Repair and	0	2,490	2,490	
Maintenance of				
Staff Cars				
10-POL of	87,904	30,309	1,18,213	
Office Vehicles				
13-Office	1,01,207	57,425	1,58,632	
Expenses				
27-Minor Works	7,72,736	0	7,72,736	
30-Other	20,73,570	3,62,102	24,35,672	
Contractual				
Services				
91-Medical	5,20,796	1,32,027	6,52,823	
Reimbursement				
92-Telephone	15,868	4,519	20,387	
93-Electricity	25,950	12,590	38,540	
Charges				

FINSOE0821

TOTAL(MH)	5,50,95,971	1,37,26,645	6,88,22,616
-----------	-------------	-------------	-------------

2235	91-Medical	2,10,065	1,15,095	3,25,160
------	------------	----------	----------	----------

Reimbursement

***** -----

TOTAL(MH)	2,10,065	1,15,095	3,25,160
-----------	----------	----------	----------

4215	53-Major Works	51,304	13,958	65,262
------	----------------	--------	--------	--------

***** -----

GOVERNMENT OF PUNJAB

Page 1946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		51,304	13,958	65,262

***** -----

				FINSOE0821			
TOTAL(DDO)				5,53,57,340	1,38,55,698	6,92,13,038	
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	40,63,698	9,72,451	50,36,149
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,					
(PUBLIC		MUKATSAR					
HEALTH)							
				09-Repair and	7,770	0	7,770
				Maintenance of			
				Staff Cars			
				10-POL of	31,982	23,677	55,659
				Office Vehicles			
				30-Other	2,16,028	51,638	2,67,666
				Contractual			
				Services			
				91-Medical	15,390	0	15,390
				Reimbursement			

***** -----

FINS0E0821					
TOTAL (MH)			43,34,868	10,47,766	53,82,634
***** -----					
TOTAL (DDO)			43,34,868	10,47,766	53,82,634
SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	96,60,008	24,26,105	1,20,86,113
SUPPLY AND SANITATION CIRCLE					
		09-Repair and	0	18,500	18,500
Maintenance of					
Staff Cars					
		10-POL of	17,059	25,179	42,238
Office Vehicles					
		13-Office	54,067	13,682	67,749
Expenses					
		91-Medical	0	27,598	27,598
Reimbursement					

FINSOE0821			
92-Telephone	5,135	1,902	7,037
93-Electricity	21,196	41,579	62,775
Charges			

*****	-----	-----	-----
TOTAL (MH)	97,57,465	25,54,545	1,23,12,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		Charges			
(PUBLIC							
HEALTH)							
				91-Medical	66,740	6,31,098	6,97,838
				Reimbursement			

FINSOE0821							
*****					-----		
TOTAL (MH)					2,66,740	6,31,098	8,97,838
4215	53-Major Works			1,26,762	24,114	1,50,876	
*****					-----		
TOTAL (MH)					1,26,762	24,114	1,50,876
*****					-----		
TOTAL (DDO)					1,01,50,967	32,09,757	1,33,60,724
*****					-----		
TOTAL (CCO)					2,47,00,92,758	86,10,56,226	3,33,11,48,984
*****					-----		
TOTAL (DEPT)					2,47,00,92,758	86,10,56,226	3,33,11,48,984
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	13,31,701	1,97,845	15,29,546
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			

SABHA		CHANDIGARH		FINSOE0821					
				16-Publications	28,200	8,192	36,392		
				17-Hospitality	23,05,183	10,70,288	33,75,471		
				and					
				Entertainment					
				50-Other	2,00,000	0	2,00,000		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	38,65,084	12,76,325	51,41,409		
				*****	-----	-----	-----		
				TOTAL(DDO)	38,65,084	12,76,325	51,41,409		
				PRIVATE SECRETARY TO ALL	2013	50-Other	0	2,00,000	2,00,000
				MINISTERS,PUNJAB CIVIL		Charges			
				SECRETARIAT, CHANDIGARH					
				*****	-----	-----	-----		
				TOTAL(MH)		0	2,00,000	2,00,000	

GOVERNMENT OF PUNJAB

Page 1948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			0	2,00,000	2,00,000
--	--	-------------	--	--	---	----------	----------

PUNJAB	PRINCIPAL SECRETARY TO	SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	1,50,00,000	1,00,00,000	2,50,00,000
VIDHAN	CHIEF MINISTER, PUNJAB,	THE CHIEF		Service			
SABHA	CHANDIGARH	MINISTER, PUNJAB, CHANDIGARH		Expenditure			

		TOTAL (MH)			1,50,00,000	1,00,00,000	2,50,00,000
--	--	------------	--	--	-------------	-------------	-------------

		TOTAL (DDO)			1,50,00,000	1,00,00,000	2,50,00,000
--	--	-------------	--	--	-------------	-------------	-------------

UNDER SECRETARY ACCOUNTS	2013	01-Salaries	76,88,000	19,22,000	96,10,000
GAD,PUNJAB CIVIL SECRETARIAT					
		11-Domestic	66,16,159	6,03,725	72,19,884
		Travel Expenses			
		50-Other	4,00,000	8,00,000	12,00,000
		Charges			
		*****	-----		
		TOTAL (MH)	1,47,04,159	33,25,725	1,80,29,884

		TOTAL (DDO)	1,47,04,159	33,25,725	1,80,29,884

		TOTAL (CCO)	3,35,69,243	1,48,02,050	4,83,71,293

FINSOE0821						
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	0	7,00,000	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Charges			
PUNJAB, CHANDIGARH						

***** -----

TOTAL(MH) 0 7,00,000 7,00,000

***** -----

TOTAL(DDO) 0 7,00,000 7,00,000

ADDITONAL SECRETARY,ADDITIONAL 2011 01-Salaries 0 6,03,100 6,03,100

SECRETARY, PUNJAB VIDHAN SABHA,

CHANDIGARH

***** -----

TOTAL(MH) 0 6,03,100 6,03,100

***** -----

TOTAL(DDO) 0 6,03,100 6,03,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	ADDL. SECY.,ADDL.	2011	50-Other	0	7,50,000	7,50,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECY.,PB.VIDHAN SABHA,CHD		Charges			
SABHA	PUNJAB, CHANDIGARH						
				*****	-----		
				TOTAL(MH)	0	7,50,000	7,50,000
				*****	-----		
				TOTAL(DDO)	0	7,50,000	7,50,000
			DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	7,72,46,512	1,91,51,679
			SABHA ,CHANDIGARH				9,63,98,191

FINS0E0821			
09-Repair and	30,093	52,238	82,331
Maintenance of			
Staff Cars			
10-POL of	2,73,558	2,666	2,76,224
Office Vehicles			
11-Domestic	54,622	17,512	72,134
Travel Expenses			
13-Office	12,86,180	1,31,354	14,17,534
Expenses			
17-Hospitality	3,93,555	84,648	4,78,203
and			
Entertainment			
28-Professional	5,38,788	6,272	5,45,060
Services			
50-Other	2,00,000	0	2,00,000
Charges			

FINSOE0821

91-Medical

2,95,924

73,207

3,69,131

Reimbursement

92-Telephone

1,64,259

44,418

2,08,677

93-Electricity

14,89,145

0

14,89,145

Charges

94-Water

480

0

480

Charges

TOTAL(MH)

8,19,73,116

1,95,63,994

10,15,37,110

2235

11-Domestic

1,00,000

0

1,00,000

Travel Expenses

50-Other

1,00,000

0

1,00,000

Charges

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	91-Medical	52,40,734	61,627	53,02,361
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Reimbursement			
SABHA	PUNJAB, CHANDIGARH						

*****-----

TOTAL(MH)54,40,73461,62755,02,361

*****-----

TOTAL(DDO)8,74,13,8501,96,25,62110,70,39,471

DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	4,40,000	1,10,000	5,50,000
SABHA,,CHANDIGARH					

11-Domestic6,70,76506,70,765

Travel Expenses

91-Medical3,55703,557

Reimbursement

*****			-----		
TOTAL(MH)			11,14,322	1,10,000	12,24,322
*****			-----		
TOTAL(DD0)			11,14,322	1,10,000	12,24,322
SPEAKER,PB.VIDHAN	2011	01-Salaries	4,40,000	1,10,000	5,50,000
SABHA, , CHNDIGARH					
11-Domestic			1,20,000	1,98,000	3,18,000
Travel Expenses					
91-Medical			19,292	0	19,292
Reimbursement					
*****			-----		
TOTAL(MH)			5,79,292	3,08,000	8,87,292
*****			-----		

FINSOE0821							
TOTAL (DDO)				5,79,292	3,08,000	8,87,292	
UNDER SECRETARY TO,GOVERNMENT OF 2052				01-Salaries	15,64,89,611	3,96,43,367	19,61,32,978
PUNJAB (ACCOUNTS), CHANDIGARH							
				09-Repair and	76,803	55,294	1,32,097
				Maintenance of			
				Staff Cars			
				10-POL of	5,68,144	0	5,68,144
				Office Vehicles			
GOVERNMENT OF PUNJAB						Page	1951
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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		11-Domestic	32,615	0	32,615
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Travel Expenses			
SABHA	PUNJAB, CHANDIGARH						

FINS0E0821			
13-Office	17,50,489	1,08,856	18,59,345
Expenses			
28-Professional	42,70,653	14,45,301	57,15,954
Services			
50-Other	55,212	7,108	62,320
Charges			
91-Medical	12,16,173	76,498	12,92,671
Reimbursement			
92-Telephone	1,41,314	1,46,391	2,87,705
93-Electricity	9,909	0	9,909
Charges			
94-Water	1,024	0	1,024
Charges			
***** -----			
TOTAL (MH)	16,46,11,947	4,14,82,815	20,60,94,762

FINSOE0821					
	2235	91-Medical	5,11,412	0	5,11,412
Reimbursement					
***** -----					
	TOTAL (MH)		5,11,412	0	5,11,412
***** -----					
	TOTAL (DDO)		16,51,23,359	4,14,82,815	20,66,06,174
UNDER SECRETARY, PUNJAB VIDHAN	2011	01-Salaries	3,41,27,660	73,61,500	4,14,89,160
SABHA, CHD					
		11-Domestic	71,07,970	85,30,510	1,56,38,480
Travel Expenses					
		91-Medical	1,09,356	0	1,09,356
Reimbursement					
***** -----					
	TOTAL (MH)		4,13,44,986	1,58,92,010	5,72,36,996

*****				-----			
TOTAL(DDO)				4,13,44,986	1,58,92,010	5,72,36,996	

*****				-----			
TOTAL(CCO)				29,55,75,809	7,94,71,546	37,50,47,355	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)				32,91,45,052	9,42,73,596	42,34,18,648	

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	2,28,41,053	57,99,417	2,86,40,470	
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH					

02-Wages	2,02,313	55,499	2,57,812
09-Repair and	1,70,390	0	1,70,390
Maintenance of			
Staff Cars			
10-POL of	2,23,965	0	2,23,965
Office Vehicles			
11-Domestic	11,318	2,190	13,508
Travel Expenses			
13-Office	4,31,836	4,85,400	9,17,236
Expenses			
17-Hospitality	2,09,263	27,959	2,37,222
and			
Entertainment			
21-Supplies and	4,66,967	0	4,66,967
Materials			
50-Other	12,40,150	2,11,720	14,51,870

FINSOE0821					
Charges					
91-Medical					
		94,137	8,398	1,02,535	
Reimbursement					
92-Telephone					
		1,33,363	29,681	1,63,044	

TOTAL(MH)					
		2,60,24,755	66,20,264	3,26,45,019	

TOTAL(DDO)					
		2,60,24,755	66,20,264	3,26,45,019	
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)	2,61,24,755	66,20,264	3,27,45,019
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)	2,61,24,755	66,20,264	3,27,45,019
-------------	-------------	-----------	-------------

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	3,08,172	1,02,792	4,10,964
ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL						
	PUNJAB	DEPUTY COMMISSIONER(G)					

TOTAL(MH)	3,08,172	1,02,792	4,10,964
-----------	----------	----------	----------

*****						-----					
TOTAL (DDO)						3,08,1721,02,7924,10,964					

ADDITIONAL DEPUTY	2235	50-Other	0	1,00,000	1,00,000
COMMISSIONER, GURDASPUR		Charges			

*****						-----					
TOTAL (MH)						01,00,0001,00,000					

*****						-----					
TOTAL (DDO)						01,00,0001,00,000					

DEPUTY COMMISSIONER, DEPUTY	2071	04-Pensionary	25,33,544	28,176	25,61,720
COMMISSIONER		Charges			

*****						-----					
TOTAL (MH)						25,33,54428,17625,61,720					

	2235	91-Medical	8,28,496	5,24,406	13,52,902
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,28,496	5,24,406	13,52,902
		*****	-----	-----	-----
		TOTAL (DDO)	33,62,040	5,52,582	39,14,622
DEPUTY COMMISSIONER, GURDASPUR	2075	50-Other	0	3,82,286	3,82,286
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	3,82,286	3,82,286
		*****	-----	-----	-----
		TOTAL (DDO)	0	3,82,286	3,82,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	1,44,67,901	31,87,223	1,76,55,124
				02-Wages	35,108	8,777	43,885
				13-Office Expenses	1,89,758	13,190	2,02,948
				23-Cost of Ration	5,91,266	11,63,834	17,55,100
				25-Clothing and Tentage	57,854	0	57,854
				27-Minor Works	1,86,461	1,05,733	2,92,194
				30-Other	41,39,839	0	41,39,839

FINS0E0821
Contractual

Services

50-Other	2,73,798	10,051	2,83,849
----------	----------	--------	----------

Charges

59-POL of	54,600	6,444	61,044
-----------	--------	-------	--------

Transport

Vehicles

91-Medical	1,13,927	0	1,13,927
------------	----------	---	----------

Reimbursement

92-Telephone	91,600	23,656	1,15,256
--------------	--------	--------	----------

93-Electricity	12,54,680	3,71,570	16,26,250
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,14,56,792	48,90,478	2,63,47,270
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,14,56,792	48,90,478	2,63,47,270
-------------	-------------	-----------	-------------

DEPUTY COMMISSIONER, MUKATSAR	2075	50-Other	2,85,977	0	2,85,977
-------------------------------	------	----------	----------	---	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	2,85,977	0	2,85,977
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	2,85,977	0	2,85,977
-------------	----------	---	----------

DISTRICT REVENUE	2029	01-Salaries	13,69,153	3,44,925	17,14,078
------------------	------	-------------	-----------	----------	-----------

OFFICER, FATEHGARH SAHIB

*****	-----
-------	-------

TOTAL (MH)	13,69,153	3,44,925	17,14,078
------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL(DDO)	13,69,153	3,44,925	17,14,078
------------	-----------	----------	-----------

REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	62,559	0	62,559
-------------	-----------------------	------------------------------	------	-------------	--------	---	--------

ION REVENUE & REHABILITATION, DEPUTY COMMISSIONER

PUNJAB

*****	-----
-------	-------

TOTAL(MH)	62,559	0	62,559
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	62,559	0	62,559
------------	--------	---	--------

DISTT.REVENUE OFFICER FOR	2053	01-Salaries	2,01,22,042	53,61,652	2,54,83,694
---------------------------	------	-------------	-------------	-----------	-------------

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

FINS0E0821			
08-Hiring of	0	27,859	27,859
Vehicles for			
Office use			
09-Repair and	5,370	76,003	81,373
Maintenance of			
Staff Cars			
10-POL of	83,424	1,59,037	2,42,461
Office Vehicles			
11-Domestic	68,640	0	68,640
Travel Expenses			
13-Office	1,52,715	10,750	1,63,465
Expenses			
17-Hospitality	28,999	0	28,999
and			
Entertainment			
91-Medical	56,634	37,297	93,931
Reimbursement			

FINSOE0821

92-Telephone	5,000	56,225	61,225
--------------	-------	--------	--------

93-Electricity	14,11,574	2,55,277	16,66,851
----------------	-----------	----------	-----------

Charges

94-Water	7,39,000	0	7,39,000
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,26,73,398	59,84,100	2,86,57,498
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,26,73,398	59,84,100	2,86,57,498
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINS0E0821

REHABILITAT

FINANCE COMMISSIONER,

SUB DIVISIONAL MAGISTRATE,BATALA 2030

50-Other

0

79,740

79,740

ION

REVENUE & REHABILITATION,

PUNJAB

Charges

TOTAL (MH)

0

79,740

79,740

2053

01-Salaries

37,36,361

9,57,910

46,94,271

10-POL of

1,28,656

0

1,28,656

Office Vehicles

13-Office

14,488

0

14,488

Expenses

91-Medical

11,700

0

11,700

Reimbursement

92-Telephone

3,362

862

4,224

93-Electricity

3,82,480

26,920

4,09,400

Charges

		FINS0E0821			
TOTAL(MH)			42,77,047	9,85,692	52,62,739
2235	50-Other		69,45,000	0	69,45,000
Charges					
*****		-----			
TOTAL(MH)			69,45,000	0	69,45,000
*****		-----			
TOTAL(DDO)			1,12,22,047	10,65,432	1,22,87,479
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	20,71,237	5,33,560	26,04,797
		10-POL of	0	30,188	30,188
Office Vehicles					
		92-Telephone	3,419	0	3,419
*****		-----			
TOTAL(MH)			20,74,656	5,63,748	26,38,404
*****		-----			

FINSOE0821						
TOTAL (DDO)				20,74,656	5,63,748	26,38,404
SUB DIVISIONAL MAGISTRATE, PATTI 2235				50-Other	47,00,000	13,90,000
					60,90,000	
Charges						
				*****	-----	
TOTAL (MH)				47,00,000	13,90,000	60,90,000

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)					47,00,000	13,90,000	60,90,000

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	24,32,031	4,86,050	29,18,081
ION	REVENUE & REHABILITATION, (C), KAPURTHALA						

PUNJAB

10-POL of	1,96,368	0	1,96,368
Office Vehicles			

92-Telephone	886	0	886
--------------	-----	---	-----

TOTAL (MH)	26, 65, 766	4, 90, 750	31, 56, 516
------------	-------------	------------	-------------

2071	04-Pensionary	8,93,170	0	8,93,170
	Charges			

TOTAL(MH)	8,93,170	0	8,93,170
-----------	----------	---	----------

FINS0E0821

2235	50-Other	3,00,000	3,00,000	6,00,000
------	----------	----------	----------	----------

Charges

TOTAL (MH)	3,00,000	3,00,000	6,00,000
------------	----------	----------	----------

TOTAL (DDO)	38,58,936	7,90,750	46,49,686
-------------	-----------	----------	-----------

SUB DIVISIONAL OFFICER (C), SUB	2053	01-Salaries	71,90,375	18,34,610	90,24,985
---------------------------------	------	-------------	-----------	-----------	-----------

DIVISIONAL OFFICER (C)

09-Repair and	14,600	0	14,600
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	31,804	86,084	1,17,888
-----------	--------	--------	----------

Office Vehicles

13-Office	12,075	2,600	14,675
-----------	--------	-------	--------

FINSOE0821			
Expenses			
92-Telephone	1,241	0	1,241
93-Electricity	4,50,000	0	4,50,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	77,00,095	19,23,294	96,23,389
-----------	-----------	-----------	-----------

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2235	50-Other	71,18,320	20,40,000	91,58,320
ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)			Charges			
PUNJAB							

*****-----

TOTAL(MH)	71,18,320	20,40,000	91,58,320
-----------	-----------	-----------	-----------

*****		-----			
TOTAL (DDO)		1,48,18,415	39,63,294	1,87,81,709	

SUB DIVISIONAL OFFICER	2053	01-Salaries	21,94,861	5,61,358	27,56,219
(C),SULTANPUR LODHI					

10-POL of	1,95,694	0	1,95,694
-----------	----------	---	----------

Office Vehicles

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	77,780	15,270	93,050
----------------	--------	--------	--------

Charges

*****		-----			
TOTAL (MH)		24,83,335	5,76,628	30,59,963	

2235	50-Other	5,10,000	0	5,10,000	
------	----------	----------	---	----------	--

Charges

* * * * *

TOTAL (MH)

5,10,000

6

5,10,000

TOTAL (DDO)

29, 93, 335

5,76,628

35,69,963

SUB DIVISIONAL

2235

50-Other

1,00,000

C

1,00,000

OFFICER(C), AMRITSAR II

Charges

91-Medical

2,35,037

C

2,35,037

Reimbursement

* * * * *

TOTAL (MH)

3,35,037

C

3,35,037

TOTAL (DDO)

3,35,037

©

3,35,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,,ZIRA	2053	01-Salaries	49,69,879	12,75,044	62,44,923
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				10-POL of	95,751	0	95,751
				Office Vehicles			
				28-Professional	6,35,000	0	6,35,000
				Services			
				50-Other	21,54,000	0	21,54,000
				Charges			
			*****	-----			
			TOTAL (MH)		78,54,630	12,75,044	91,29,674

*****				-----		
TOTAL (DDO)				78,54,630	12,75,044	91,29,674
TEHSILDAR, ABOHAR	2053	01-Salaries	37,50,610	8,96,924	46,47,534	
		13-Office	34,200	0	34,200	
		Expenses				
		28-Professional	5,38,808	1,32,698	6,71,506	
		Services				
		50-Other	5,63,988	4,24,821	9,88,809	
		Charges				
		91-Medical	12,833	0	12,833	
		Reimbursement				
		92-Telephone	885	874	1,759	
		93-Electricity	83,430	0	83,430	
		Charges				
*****				-----		

FINSOE0821				
TOTAL (MH)		49,84,754	14,55,317	64,40,071
***** -----				
TOTAL (DDO)		49,84,754	14,55,317	64,40,071
TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	47,16,416	10,66,960	57,83,376
AON				
	10-POL of	12,823	15,505	28,328
Office Vehicles				
	13-Office	3,000	2,100	5,100
Expenses				
	28-Professional	0	7,87,130	7,87,130
Services				

FINSOE0821							
NAME OF	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, JAGRAON, TEHSILDAR, JAGR	2053	50-Other	21,48,400	0	21,48,400
ION	REVENUE & REHABILITATION, AON			Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	68,80,639	18,71,695	87,52,334
				*****	-----	-----	-----
				TOTAL (DDO)	68,80,639	18,71,695	87,52,334
TEHSILDAR, KHADUR SAHIB			2053	01-Salaries	16,87,699	7,52,377	24,40,076
				28-Professional	0	4,96,050	4,96,050
				Services			
				*****	-----	-----	-----
				TOTAL (MH)	16,87,699	12,48,427	29,36,126

		FINS0E0821		
*****		-----		
TOTAL(DDO)		16,87,699	12,48,427	29,36,126
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH 2053	01-Salaries	35,24,254	14,65,290	49,89,544
.WEST				
	13-Office	10,000	0	10,000
	Expenses			
	28-Professional	3,80,000	0	3,80,000
	Services			
	50-Other	12,36,000	7,56,726	19,92,726
	Charges			
	93-Electricity	15,00,000	0	15,00,000
	Charges			
*****		-----		
TOTAL(MH)		66,50,254	22,22,016	88,72,270

*****		FINSOE0821	-----		
TOTAL (DDO)			66,50,254	22,22,016	88,72,270

TEHSILDAR, MAUR	2029	01-Salaries	20,33,074	6,27,771	26,60,845
		91-Medical	0	1,14,084	1,14,084
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	20,33,074	7,41,855	27,74,929

2053	01-Salaries	25,76,933	6,57,241	32,34,174
	28-Professional	2,02,500	1,33,750	3,36,250
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	FINSOE0821	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
--------------	-------	---	-------

93-Electricity	0	2,23,310	2,23,310
----------------	---	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,10,561	10,14,301	47,24,862
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	57,43,635	17,56,156	74,99,791
-------------	-----------	-----------	-----------

TEHSILDAR, PATTI	2053	01-Salaries	33,02,783	7,66,214	40,68,997
------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	33,02,783	7,66,214	40,68,997
------------	-----------	----------	-----------

FINSOE0821					
	2071	04-Pensionary	1,99,557	18,284	2,17,841
	Charges				
	***** -----				
	TOTAL(MH)		1,99,557	18,284	2,17,841
	***** -----				
	TOTAL(DDO)		35,02,340	7,84,498	42,86,838
TEHSILDAR,TARAN TARAN	2053	01-Salaries	39,35,840	10,96,032	50,31,872
		10-POL of	1,02,123	0	1,02,123
	Office Vehicles				
		13-Office	21,335	0	21,335
	Expenses				
	***** -----				
	TOTAL(MH)		40,59,298	10,96,032	51,55,330
	***** -----				

FINSOE0821					
TOTAL (DDO)			40,59,298	10,96,032	51,55,330
TEHSILDAR, TEHSILDAR	2053	01-Salaries	25,15,784	6,16,426	31,32,210
		28-Professional	3,10,000	0	3,10,000
		Services			
		50-Other	11,78,322	0	11,78,322
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,TEHSILDAR	2053	92-Telephone	1,037	0	1,037
ION	REVENUE & REHABILITATION,						
	PUNJAB						
***** -----							
TOTAL (MH)					40,05,143	6,16,426	46,21,569

*****				-----		
TOTAL(DDO)				40,05,143	6,16,426	46,21,569
THE CIVIL SURGEON, THE CIVIL	2071	04-Pensionary	21,08,000	0	21,08,000	
SURGEON		Charges				
*****				-----		
TOTAL(MH)				21,08,000	0	21,08,000
*****				-----		
TOTAL(DDO)				21,08,000	0	21,08,000
*****				-----		
TOTAL(CCO)				13,69,96,909	3,30,32,626	17,00,29,535
*****				-----		
TOTAL(DEPT)				13,69,96,909	3,30,32,626	17,00,29,535

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	1,15,745	39,515	1,55,260
----------------------------------	----------------------------	------	------------	----------	--------	----------

RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			
----------------------------------	--------------	--	---------------	--	--	--

T

*****	-----			
TOTAL(MH)		1,15,745	39,515	1,55,260

2245	50-Other	95,100	95,100	1,90,200
	Charges			

*****	-----			
TOTAL(MH)		95,100	95,100	1,90,200

*****	-----			
TOTAL(DDO)		2,10,845	1,34,615	3,45,460

DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	20,000	10,000	30,000
COMMISSIONER,		Contractual			

		FINS0E0821			
		*****	-----		
		TOTAL (MH)	1,43,800	0	1,43,800

		*****	-----		
		TOTAL (DDO)	8,44,030	10,000	8,54,030

DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	0	35,100	35,100
SAHIB		Charges			

		*****	-----		
		TOTAL (MH)	0	35,100	35,100

		*****	-----		
		TOTAL (DDO)	0	35,100	35,100

DEPUTY COMMISSIONER, FER0ZEPUR	2245	50-Other	4,00,000	0	4,00,000
		Charges			

		*****	-----		
		TOTAL (MH)	4,00,000	0	4,00,000

*****			-----		
TOTAL(DDO)			4,00,000	0	4,00,000

DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	0	50,00,000
Charges					

*****			-----		
TOTAL(MH)			50,00,000	0	50,00,000

*****			-----		
TOTAL(DDO)			50,00,000	0	50,00,000

DEPUTY COMMISSIONER, MANSA	2245	50-Other	51,32,925	0	51,32,925
Charges					

*****			-----		
TOTAL(MH)			51,32,925	0	51,32,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL (DDO)			51,32,925	0	51,32,925
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, MOGA	2245	50-Other	40,15,540	0	40,15,540
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
T							
			*****		-----		
		TOTAL (MH)			40,15,540	0	40,15,540
		*****			-----		
		TOTAL (DDO)			40,15,540	0	40,15,540

DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	2,00,00,000	0	2,00,00,000
-----------------------------	------	----------	-------------	---	-------------

Charges

*****	-----
-------	-------

TOTAL(MH)	2,00,00,000	0	2,00,00,000
-----------	-------------	---	-------------

*****	-----
-------	-------

TOTAL(DDO)	2,00,00,000	0	2,00,00,000
------------	-------------	---	-------------

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	1,20,01,561	95,100	1,20,96,661
-----------------------------	------	----------	-------------	--------	-------------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,20,01,561	95,100	1,20,96,661
-----------	-------------	--------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,20,01,561	95,100	1,20,96,661
------------	-------------	--------	-------------

FINSOE0821						
DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	8,81,619	0	8,81,619	

Charges

*****	-----			
TOTAL (MH)	8,81,619	0	8,81,619	

*****	-----			
TOTAL (DDO)	8,81,619	0	8,81,619	

*****	-----			
TOTAL (CCO)	4,84,86,520	2,74,815	4,87,61,335	

*****	-----			
TOTAL (DEPT)	4,84,86,520	2,74,815	4,87,61,335	

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	5,35,347	90,136	6,25,483
---------	----------------------	-----------------	------	----------	----------	--------	----------

FINSOE0821

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		5,35,347	90,136	6,25,483
			*****		-----		
			TOTAL (DDO)		5,35,347	90,136	6,25,483
REVENUE	INSPECTOR GENERAL OF	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,92,908	0	29,92,908
	REGISTRATION, PUNJAB,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	CHANDIGARH	OFFICER					
				50-Other	32,265	0	32,265
				Charges			
			*****		-----		

			FINS0E0821		
	TOTAL (MH)		30,25,173	0	30,25,173

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		30,25,173	0	30,25,173
--	-------------	--	-----------	---	-----------

COLLECTOR, FEROZEPUR	2030	50-Other	3,80,922	89,201	4,70,123
----------------------	------	----------	----------	--------	----------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		3,80,922	89,201	4,70,123
--	------------	--	----------	--------	----------

*****	-----			
-------	-------	--	--	--

	TOTAL (DDO)		3,80,922	89,201	4,70,123
--	-------------	--	----------	--------	----------

COLLECTOR,, ZIRA	2030	50-Other	0	14,094	14,094
------------------	------	----------	---	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

	TOTAL (MH)		0	14,094	14,094
--	------------	--	---	--------	--------

*****				-----		
TOTAL (DDO)				0	14,094	14,094

COLLECTOR,, JAGRAON	2030	50-Other	23,22,549	25,372	23,47,921
---------------------	------	----------	-----------	--------	-----------

Charges

*****				-----		
TOTAL (MH)				23,22,549	25,372	23,47,921

*****				-----		
TOTAL (DDO)				23,22,549	25,372	23,47,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINSOE0821							
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,,SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
	REGISTRATION, PUNJAB,	OFFICER(C),		Charges			
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		17,940	0	17,940
			*****		-----		
			TOTAL (DDO)		17,940	0	17,940
			*****		-----		
			TOTAL (MH)		10,99,203	79,788	11,78,991
			*****		-----		
			TOTAL (MH)		10,99,203	79,788	11,78,991
			*****		-----		
			TOTAL (DDO)		10,99,203	79,788	11,78,991

FINS0E0821					
COLLECTOR, COLLECTOR, SUB	2030	50-Other	2,47,905	65,100	3,13,005
DIVISION, BHATINDA		Charges			
*****			-----		
TOTAL (MH)			2,47,905	65,100	3,13,005
	2235	91-Medical	0	9,900	9,900
		Reimbursement			
*****			-----		
TOTAL (MH)			0	9,900	9,900
*****			-----		
TOTAL (DDO)			2,47,905	75,000	3,22,905
COLLECTOR, KAPURTHALA	2030	50-Other	2,32,467	44,817	2,77,284
		Charges			
*****			-----		
TOTAL (MH)			2,32,467	44,817	2,77,284

*****				-----		
TOTAL (DDO)				2,32,467	44,817	2,77,284

COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
Charges					

*****				-----		
TOTAL (MH)				1,295	0	1,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,295	0	1,295

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, RAJPURA	2030	50-Other	11,40,568	0	11,40,568
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

***** -----

TOTAL (MH)11,40,568011,40,568

***** -----

TOTAL (DDO)11,40,568011,40,568

COLLECTOR, ROPAR	2030	50-Other	32	0	32
		Charges			

***** -----

TOTAL (MH)32032

***** -----

TOTAL (DDO)32032

COLLECTOR, SUB DIVISION, DERA	2030	50-Other	8,46,409	1,26,523	9,72,932
-------------------------------	------	----------	----------	----------	----------

BASSI		Charges			
-------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		8,46,409	1,26,523	9,72,932
-----------	--	----------	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		8,46,409	1,26,523	9,72,932
------------	--	----------	----------	----------

COLLECTOR, SUB DIVISION, FARIDKOT	2030	50-Other	8,660	0	8,660
-----------------------------------	------	----------	-------	---	-------

		Charges			
--	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		8,660	0	8,660
-----------	--	-------	---	-------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		8,660	0	8,660
------------	--	-------	---	-------

COLLECTOR, SUB DIVISION,	2030	50-Other	3,51,256	63,479	4,14,735
--------------------------	------	----------	----------	--------	----------

FATEHGARH SAHIBCharges

*****	-----			
TOTAL (MH)	3,51,256	63,479	4,14,735	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL (DDO)			3,51,256	63,479	4,14,735

REVENUE	INSPECTOR GENERAL OF	DISTRICT TAXATION OFFICER,MANSA	2235	91-Medical	0	96,632	96,632
	REGISTRATION, PUNJAB,			Reimbursement			
	CHANDIGARH						

*****	-----			
TOTAL (MH)	0	96,632	96,632	

*****				-----		
TOTAL(DDO)				0	96,632	96,632
DISTRICT TRAINING	2071	04-Pensionary		0	19,68,620	19,68,620
OFFICER, SANGRUR		Charges				
*****				-----		
TOTAL(MH)				0	19,68,620	19,68,620
	2235	91-Medical		36,565	0	36,565
		Reimbursement				
*****				-----		
TOTAL(MH)				36,565	0	36,565
*****				-----		
TOTAL(DDO)				36,565	19,68,620	20,05,185

DISTRICT TREASURY	2030	50-Other	5,24,673	1,09,613	6,34,286
-------------------	------	----------	----------	----------	----------

OFFICER,DISTRICT TREASURY		Charges			
---------------------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			5,24,673	1,09,613	6,34,286
-----------	--	--	----------	----------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL(DD0)			5,24,673	1,09,613	6,34,286
------------	--	--	----------	----------	----------

DISTRICT TREASURY	2071	04-Pensionary	66,40,55,883	15,21,39,141	81,61,95,024
-------------------	------	---------------	--------------	--------------	--------------

OFFICER,DISTRICT TREASURY		Charges			
---------------------------	--	---------	--	--	--

OFFICER, BARNALA					
------------------	--	--	--	--	--

		50-Other	66,09,592	12,86,743	78,96,335
--	--	----------	-----------	-----------	-----------

		Charges			
--	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			67,06,65,475	15,34,25,884	82,40,91,359
-----------	--	--	--------------	--------------	--------------

TOTAL(DDO)	67,06,65,475	15,34,25,884	82,40,91,359
------------	--------------	--------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	8,69,652	2,74,794	11,44,446
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BHATINDA					

TOTAL(MH)	8,69,652	2,74,794	11,44,446
-----------	----------	----------	-----------

2075	50-Other	0	4,00,000	4,00,000
	Charges			

		FINSOE0821				
TOTAL (MH)		0	4,00,000	4,00,000		
2235	01-Salaries	6,62,459	0	6,62,459		
	02-Wages	8,777	0	8,777		
	04-Pensionary	8,16,500	2,24,600	10,41,100		
	Charges					
	28-Professional	20,710	0	20,710		
	Services					
	91-Medical	3,34,962	49,403	3,84,365		
	Reimbursement					
*****		-----				
TOTAL (MH)		18,43,408	2,74,003	21,17,411		
*****		-----				
TOTAL (DDO)		27,13,060	9,48,797	36,61,857		
DISTRICT TREASURY		2030	50-Other	4,63,274	1,08,348	5,71,622

OFFICER, HOSHIARPUR		Charges		FINSOE0821	
		*****		-----	
TOTAL (MH)		4,63,274		1,08,348	
				5,71,622	

*****		-----			
TOTAL (DDO)			4,63,274	1,08,348	5,71,622

DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

OFFICER, JALANDHAR		Charges			
		*****	-----		
TOTAL (MH)			1,00,000	0	1,00,000

*****		-----			
TOTAL (DDO)			1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	3,06,844	86,444	3,93,288
	REGISTRATION, PUNJAB,	OFFICER, MUKATSAR		Charges			
	CHANDIGARH						

*****-----

TOTAL (MH)	3,06,844	86,444	3,93,288
------------	----------	--------	----------

2054	01-Salaries	22,13,268	5,61,717	27,74,985
------	-------------	-----------	----------	-----------

	02-Wages	1,93,893	46,079	2,39,972
--	----------	----------	--------	----------

	11-Domestic	4,380	0	4,380
--	-------------	-------	---	-------

Travel Expenses

	13-Office	12,050	0	12,050
--	-----------	--------	---	--------

Expenses

	91-Medical	10,574	0	10,574
--	------------	--------	---	--------

Reimbursement

FINSOE0821					
92-Telephone		1,947	0	1,947	
93-Electricity		50,462	4,550	55,012	
Charges					

TOTAL (MH)		24,86,574	6,12,346	30,98,920	

TOTAL (DDO)		27,93,418	6,98,790	34,92,208	
DISTRICT TREASURY	2235	04-Pensionary	2,10,000	52,500	2,62,500
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)		4,79,951	52,500	5,32,451	

*****				-----		
TOTAL (DDO)				4,79,951	52,500	5,32,451

DISTRICT TREASURY	2030	50-Other	9,82,792	3,14,460	12,97,252
OFFICER, PATIALA		Charges			

*****				-----		
TOTAL (MH)				9,82,792	3,14,460	12,97,252

2071	04-Pensionary	19,08,25,125	4,83,14,064	23,91,39,189
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (MH)	19,08,25,125	4,83,14,064	23,91,39,189	

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)	19,19,07,917	4,86,28,524	24,05,36,441	

DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	61,86,34,750	40,02,78,618	1,01,89,13,368
		Charges			
		50-Other	1,86,60,266	69,86,161	2,56,46,427
		Charges			

*****	-----			
-------	-------	--	--	--

FINS0E0821					
TOTAL (MH)		63,72,95,016	40,72,64,779	1,04,45,59,795	

***** -----					
TOTAL (DDO)		63,72,95,016	40,72,64,779	1,04,45,59,795	

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	4,68,994	86,140	5,55,134
TRAINING INSTITUTE, SIRHIND					

		28-Professional	43,559	17,093	60,652
		Services			

FINSOE0821

31-Grants-in-Ai	45,000	15,000	60,000
-----------------	--------	--------	--------

d (Salary)

93-Electricity	34,370	18,520	52,890
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	5,91,923	1,36,753	7,28,676
------------	----------	----------	----------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,91,923	1,36,753	7,28,676

REVENUE	INSPECTOR GENERAL OF	S.D.O. (CIVIL),NIHALSINGHWALA	2030	50-Other	0	35,175	35,175
---------	----------------------	-------------------------------	------	----------	---	--------	--------

REGISTRATION, PUNJAB,		Charges		FINS0E0821		
CHANDIGARH						
		*****	-----			
TOTAL(MH)			0	35,175	35,175	
		*****	-----			
TOTAL(DDO)			0	35,175	35,175	
SUB DIVISIONAL MAGISTRATE, AMLOH 2235		28-Professional	0	83,920	83,920	
		Services				
		50-Other	4,20,000	90,000	5,10,000	
		Charges				
		*****	-----			
TOTAL(MH)			4,20,000	1,73,920	5,93,920	
		*****	-----			
TOTAL(DDO)			4,20,000	1,73,920	5,93,920	

SUB DIVISIONAL	2030	50-Other	0	1,04,250	1,04,250
----------------	------	----------	---	----------	----------

MAGISTRATE, GURDASPUR		Charges			
-----------------------	--	---------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			0	1,04,250	1,04,250
------------	--	--	---	----------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			0	1,04,250	1,04,250
-------------	--	--	---	----------	----------

SUB DIVISIONAL OFFICER	2235	50-Other	3,12,000	5,50,500	8,62,500
------------------------	------	----------	----------	----------	----------

(CIVIL), SUB DIVISIONAL OFFICER		Charges			
---------------------------------	--	---------	--	--	--

(C), PATIALA					
--------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			3,12,000	5,50,500	8,62,500
------------	--	--	----------	----------	----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			3,12,000	5,50,500	8,62,500
-------------	--	--	----------	----------	----------

SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	33,90,824	2,25,503	36,16,327
-------------------------------	------	---------------	-----------	----------	-----------

Charges

*****	-----
-------	-------

TOTAL (MH)	33,90,824	2,25,503	36,16,327
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (DDO)	33,90,824	2,25,503	36,16,327
-------------	-----------	----------	-----------

REVENUE	INSPECTOR GENERAL OF	TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	47,55,355	11,07,392	58,62,747
	REGISTRATION, PUNJAB,	SAHIB					
	CHANDIGARH						

FINSOE0821					
93-Electricity		0	40,490	40,490	
Charges					

TOTAL (MH)		47,55,355	11,47,882	59,03,237	

TOTAL (DDO)		47,55,355	11,47,882	59,03,237	
TREASURY OFFICER,, ABOHAR	2030	50-Other	2,53,196	87,224	3,40,420
Charges					

TOTAL (MH)		2,53,196	87,224	3,40,420	

TOTAL (DDO)		2,53,196	87,224	3,40,420	
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	1,14,203	18,990	1,33,193

Charges

*****		-----		
TOTAL (MH)		1,14,203	18,990	1,33,193

*****		-----		
TOTAL (DDO)		1,14,203	18,990	1,33,193

TREASURY OFFICER,, PAYAL	2030	50-Other	1,79,635	21,104	2,00,739
--------------------------	------	----------	----------	--------	----------

Charges

*****		-----		
TOTAL (MH)		1,79,635	21,104	2,00,739

*****		-----		
TOTAL (DDO)		1,79,635	21,104	2,00,739

TREASURY OFFICER, AML0H	2030	50-Other	2,90,640	46,305	3,36,945
-------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,90,640	46,305	3,36,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	2,90,640	46,305	3,36,945

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BALACHAUR	2030	50-Other	1,02,242	31,474	1,33,716
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,02,242	31,474	1,33,716

TOTAL (DD0)			1,02,242	31,474	1,33,716
-------------	--	--	----------	--------	----------

TREASURY OFFICER, BATALA	2030	50-Other	2,800	0	2,800
--------------------------	------	----------	-------	---	-------

Charges

TOTAL (MH)			2,800	0	2,800
------------	--	--	-------	---	-------

2235	04-Pensionary		11,70,975	3,35,325	15,06,300
------	---------------	--	-----------	----------	-----------

Charges

	91-Medical		55,273	0	55,273
--	------------	--	--------	---	--------

Reimbursement

TOTAL (MH)			12,26,248	3,35,325	15,61,573
------------	--	--	-----------	----------	-----------

TOTAL (DD0)			12,29,048	3,35,325	15,64,373
-------------	--	--	-----------	----------	-----------

TREASURY OFFICER, BHAWANIGARH	2030	50-Other	95,331	17,282	1,12,613
		Charges			

*****	-----	-----	-----
TOTAL (MH)	95,331	17,282	1,12,613

*****	-----	-----	-----
TOTAL (DDO)	95,331	17,282	1,12,613

TREASURY OFFICER, BHOLATH	2030	50-Other	69,010	0	69,010
		Charges			

*****	-----	-----	-----
TOTAL (MH)	69,010	0	69,010

*****	-----	-----	-----
-------	-------	-------	-------

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

		TOTAL (DDO)			69,010	0	69,010
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DASUYA	2030	50-Other	2,60,836	46,732	3,07,568
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****				-----			
		TOTAL (MH)			2,60,836	46,732	3,07,568
*****				-----			
		TOTAL (DDO)			2,60,836	46,732	3,07,568
		TREASURY OFFICER, DHARAMKOT	2030	50-Other	1,68,110	18,472	1,86,582
				Charges			

*****		-----		
TOTAL (MH)		1,68,110	18,472	1,86,582

*****		-----		
TOTAL (DD0)		1,68,110	18,472	1,86,582

TREASURY OFFICER, DHURI	2030	50-Other	2,43,912	47,025	2,90,937
Charges					

*****		-----		
TOTAL (MH)		2,43,912	47,025	2,90,937

*****		-----		
TOTAL (DD0)		2,43,912	47,025	2,90,937

TREASURY OFFICER, FAZILKA	2030	50-Other	2,67,253	57,133	3,24,386
Charges					

*****		-----		
-------	--	-------	--	--

				FINSOE0821			
TOTAL(MH)				2,67,253	57,133	3,24,386	

*****				-----			
TOTAL(DDO)				2,67,253	57,133	3,24,386	

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	1,74,411	40,574	2,14,985
Charges					

*****				-----			
TOTAL(MH)				1,74,411	40,574	2,14,985	

*****				-----			
TOTAL(DDO)				1,74,411	40,574	2,14,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JAGRAON	2030	50-Other	3,62,468	87,626	4,50,094
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		3,62,468	87,626	4,50,094
			*****		-----		
		TOTAL (DDO)			3,62,468	87,626	4,50,094
		TREASURY OFFICER, JALALABAD	2030	50-Other	1,92,833	41,657	2,34,490
				Charges			
			*****		-----		
			TOTAL (MH)		1,92,833	41,657	2,34,490
			*****		-----		
		TOTAL (DDO)			1,92,833	41,657	2,34,490

TREASURY OFFICER, MALERKOTLA	2030	50-Other	3,73,420	72,923	4,46,343
------------------------------	------	----------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	3,73,420	72,923	4,46,343
------------	----------	--------	----------

*****	-----
-------	-------

TOTAL (DDO)	3,73,420	72,923	4,46,343
-------------	----------	--------	----------

TREASURY OFFICER, MOGA	2030	50-Other	6,17,560	96,582	7,14,142
------------------------	------	----------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL (MH)	6,17,560	96,582	7,14,142
------------	----------	--------	----------

*****	-----
-------	-------

TOTAL (DDO)	6,17,560	96,582	7,14,142
-------------	----------	--------	----------

TREASURY OFFICER,MUKERIAN	2030	50-Other	1,38,767	38,879	1,77,646
---------------------------	------	----------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,38,767	38,879	1,77,646
-----------	----------	--------	----------

*****	-----
-------	-------

TOTAL(DDO)	1,38,767	38,879	1,77,646
------------	----------	--------	----------

TREASURY OFFICER,NABHA	2030	50-Other	89,340	0	89,340
------------------------	------	----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	89,340	0	89,340
-----------	--------	---	--------

*****					-----		
TOTAL(DDO)					89,340	0	89,340
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, NAWANSAHAR	2030	50-Other	2,25,025	66,041	2,91,066
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
TOTAL(MH)					2,25,025	66,041	2,91,066
*****					-----		
TOTAL(DDO)					2,25,025	66,041	2,91,066
		TREASURY OFFICER, PATHANKOT	2030	50-Other	5,82,086	1,90,186	7,72,272
				Charges			
*****					-----		
TOTAL(MH)					5,82,086	1,90,186	7,72,272

*****			-----		
TOTAL (DDO)			5,82,086	1,90,186	7,72,272

TREASURY OFFICER, PHAGWARA	2030	50-Other	1,86,354	49,105	2,35,459
Charges					

*****			-----		
TOTAL (MH)			1,86,354	49,105	2,35,459

*****			-----		
TOTAL (DDO)			1,86,354	49,105	2,35,459

TREASURY OFFICER, RAJPURA	2030	50-Other	37,410	0	37,410
Charges					

*****			-----		
TOTAL (MH)			37,410	0	37,410

TOTAL(DDO)	37,410	0	37,410
------------	--------	---	--------

TREASURY OFFICER,SULTANPUR LODHI 2030	50-Other	75,347	32,696	1,08,043
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	75,347	32,696	1,08,043
-----------	--------	--------	----------

TOTAL(DDO)	75,347	32,696	1,08,043
------------	--------	--------	----------

FINSOE0821							
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SUNAM	2030	50-Other	5,42,549	82,514	6,25,063
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----			
TOTAL (MH)		5,42,549	82,514	6,25,063

*****	-----			
TOTAL (DDO)		5,42,549	82,514	6,25,063

TREASURY OFFICER,TALWARA	2030	50-Other	1,06,602	14,058	1,20,660
		Charges			

*****	-----			
TOTAL (MH)		1,06,602	14,058	1,20,660

*****	-----			
TOTAL (DDO)		1,06,602	14,058	1,20,660

TREASURY OFFICER, TREASURY	2030	50-Other	FINS0E0821	4,02,394	66,534	4,68,928
----------------------------	------	----------	------------	----------	--------	----------

OFFICER, PHUL		Charges				
---------------	--	---------	--	--	--	--

*****	-----					
-------	-------	--	--	--	--	--

TOTAL (MH)				4,02,394	66,534	4,68,928
------------	--	--	--	----------	--------	----------

*****	-----					
-------	-------	--	--	--	--	--

TOTAL (DDO)				4,02,394	66,534	4,68,928
-------------	--	--	--	----------	--------	----------

TREASURY OFFICER, TREASURY	2030	50-Other		1,14,729	25,304	1,40,033
----------------------------	------	----------	--	----------	--------	----------

OFFICER, ANANDPUR SAHIB		Charges				
-------------------------	--	---------	--	--	--	--

*****	-----					
-------	-------	--	--	--	--	--

TOTAL (MH)				1,14,729	25,304	1,40,033
------------	--	--	--	----------	--------	----------

*****	-----					
-------	-------	--	--	--	--	--

TOTAL (DDO)				1,14,729	25,304	1,40,033
-------------	--	--	--	----------	--------	----------

TREASURY OFFICER, TREASURY	2030	50-Other		2,08,124	42,876	2,51,000
----------------------------	------	----------	--	----------	--------	----------

OFFICER, KHARAR		Charges				
-----------------	--	---------	--	--	--	--

*****	-----			
TOTAL(MH)	2,08,124	42,876	2,51,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)	2,08,124	42,876	2,51,000	

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,TREASURY	2029	01-Salaries	9,03,107	1,66,104	10,69,211
	REGISTRATION, PUNJAB,	OFFICER,NANGAL T/SHIP					
	CHANDIGARH						

*****	-----			
TOTAL(MH)	9,03,107	1,66,104	10,69,211	

	2030	50-Other	1,17,142	33,892	1,51,034
		Charges			
	*****		-----		
	TOTAL (MH)		1,17,142	33,892	1,51,034
	*****		-----		
	TOTAL (DDO)		10,20,249	1,99,996	12,20,245
TREASURY OFFICER,ZIRA	2030	50-Other	2,31,550	63,807	2,95,357
		Charges			
	*****		-----		
	TOTAL (MH)		2,31,550	63,807	2,95,357
	*****		-----		
	TOTAL (DDO)		2,31,550	63,807	2,95,357

FINSOE0821			

TOTAL(CCO)	1,53,56,38,540	61,82,23,304	2,15,38,61,844

TOTAL(DEPT)	1,53,56,38,540	61,82,23,304	2,15,38,61,844

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	9,821	0	9,821
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND PUNJAB							
PANCHAYATS							

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	26,729	0	26,729
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,36,550	0	1,36,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-Salaries	11,77,887	5,96,427	17,74,314
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND	PUNJAB						
PANCHAYATS							
				91-Medical	0	24,710	24,710
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	11,77,887	6,21,137	17,99,024
				*****	-----	-----	-----
				TOTAL (DDO)	13,14,437	6,21,137	19,35,574

FINS0E0821					
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			
		11-Domestic	4,340	0	4,340
		Travel Expenses			
		28-Professional	26,933	0	26,933
		Services			
		91-Medical	35,187	0	35,187
		Reimbursement			
*****			-----		
TOTAL(MH)			6,60,160	0	6,60,160
2515		01-Salaries	9,86,001	0	9,86,001
*****			-----		
TOTAL(MH)			9,86,001	0	9,86,001

*****				-----		
TOTAL (DDO)				16,46,161	0	16,46,161

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	26,64,889	3,76,055	30,40,944
----------------------------	------	-------------	-----------	----------	-----------

PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****				-----		
TOTAL (MH)				26,64,889	3,76,055	30,40,944

*****				-----		
TOTAL (DDO)				26,64,889	3,76,055	30,40,944

EXECUTIVE	2515	01-Salaries	59,40,880	7,61,518	67,02,398
-----------	------	-------------	-----------	----------	-----------

		OFFICER/B.D.P.O., PANCHAYAT					
		SAMITI, ABOHAR					
			*****				-----
		TOTAL (MH)			59,40,880	7,61,518	67,02,398
			*****				-----
		TOTAL (DDO)			59,40,880	7,61,518	67,02,398
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	12,49,296	13,10,038	25,59,334
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL						
AND	PUNJAB	DEVELOPMENT), RURAL DEVELOPMENT,					
PANCHAYATS		GURDASPUR					
				31-Grants-in-Ai	28,35,000	0	28,35,000
				d (Salary)			
				92-Telephone	0	3,517	3,517
			*****				-----
		TOTAL (MH)			40,84,296	13,13,555	53,97,851

3604	31-Grants-in-Ai	3,27,72,432	66,67,597	3,94,40,029
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	3,27,72,432	66,67,597	3,94,40,029

5475	53-Major Works	20,00,00,000	25,00,000	20,25,00,000
*****	-----	-----	-----	-----
TOTAL (MH)		20,00,00,000	25,00,000	20,25,00,000

*****	-----	-----	-----
TOTAL(DDO)	23,68,56,728	1,04,81,152	24,73,37,880

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	7,79,393	1,46,294	9,25,687
(D),ADDITIONAL DEPUTY					
COMMISSIONER (D), PATIALA					

31-Grants-in-Ai	9,92,300	0	9,92,300
-----------------	----------	---	----------

d (Salary)

*****	-----			
TOTAL(MH)	17,71,693	1,46,294	19,17,987	

3604	31-Grants-in-Ai	2,19,58,017	48,01,328	2,67,59,345
------	-----------------	-------------	-----------	-------------

d (Salary)

*****	-----			
TOTAL(MH)	2,19,58,017	48,01,328	2,67,59,345	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			2,37,29,710	49,47,622	2,86,77,332

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),	ADDITIONAL DEPUTY		d (Salary)			
AND	PUNJAB	COMMISSIONER (DEV)					
PANCHAYATS							

*****	-----			
TOTAL(MH)		14,17,500	0	14,17,500

3604	31-Grants-in-Ai	86,58,331	41,71,959	1,28,30,290
	d (Salary)			

*****	-----			
TOTAL(MH)		86,58,331	41,71,959	1,28,30,290

*****	-----			
TOTAL(DDO)		1,00,75,831	41,71,959	1,42,47,790

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	30,63,086	3,22,707	33,85,793
(DEV.),DISTT.	RURAL DEV. AGENCY				

SANGRUR		FINSOE0821			
		31-Grants-in-Ai	14,17,500	0	14,17,500
		d (Salary)			
		*****	-----		
		TOTAL(MH)	44,80,586	3,22,707	48,03,293
3604	31-Grants-in-Ai	1,65,63,257	22,99,370	1,88,62,627	
		d (Salary)			
		*****	-----		
		TOTAL(MH)	1,65,63,257	22,99,370	1,88,62,627
		*****	-----		
		TOTAL(DDO)	2,10,43,843	26,22,077	2,36,65,920
ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	22,33,82,333	80,00,000	23,13,82,333
(DEVELOPMENT),ADDITIONAL DEPUTY		d (Non-Salary)			
COMMISSIONER (DEVELOPMENT)					

***** -----

TOTAL(MH) 22,33,82,333 80,00,000 23,13,82,333

2515 01-Salaries 1,83,48,991 62,60,461 2,46,09,452

31-Grants-in-Ai 1,14,400 0 1,14,400

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF 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 2515 91-Medical 1,58,963 0 1,58,963

DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),ADDITIONAL DEPUTY Reimbursement

AND PUNJAB COMMISSIONER (DEVELOPMENT)

PANCHAYATS

***** -----

TOTAL(MH) 1,86,22,354 62,60,461 2,48,82,815

TOTAL (DDO)	24,20,04,687	1,42,60,461	25,62,65,148
-------------	--------------	-------------	--------------

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	3,72,544	93,136	4,65,680
--------------------------------	------	-------------	----------	--------	----------

(DEVELOPMENT), MOHALI

31-Grants-in-Ai	10,29,700	0	10,29,700
-----------------	-----------	---	-----------

d (Salary)

TOTAL (MH)	14,02,244	93,136	14,95,380
------------	-----------	--------	-----------

3604	31-Grants-in-Ai	2,10,79,563	43,04,463	2,53,84,026
------	-----------------	-------------	-----------	-------------

d (Salary)

TOTAL (MH)	2,10,79,563	43,04,463	2,53,84,026
------------	-------------	-----------	-------------

FINS0E0821					
TOTAL (DDO)			2,24,81,807	43,97,599	2,68,79,406

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
-------------------	------	-----------------	-----------	---	-----------

COMMISSIONER(DEV),ADC(DEV) d (Salary)

***** -----

TOTAL (MH)			11,44,100	0	11,44,100
------------	--	--	-----------	---	-----------

3604		31-Grants-in-Ai	47,91,964	41,02,817	88,94,781
------	--	-----------------	-----------	-----------	-----------

d (Salary)

***** -----

TOTAL (MH)			47,91,964	41,02,817	88,94,781
------------	--	--	-----------	-----------	-----------

***** -----

TOTAL (DDO)			59,36,064	41,02,817	1,00,38,881
-------------	--	--	-----------	-----------	-------------

ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,04,05,617	20,45,796	1,24,51,413
-------------------	------	-----------------	-------------	-----------	-------------

COMMISSIONER,ADDITIONAL DEPUTY d (Salary)

COMMISSIONER

*****	-----			
TOTAL(MH)	1,04,05,617	20,45,796	1,24,51,413	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)	1,04,05,617	20,45,796	1,24,51,413	

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	91-Medical	0	21,764	21,764
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY			Reimbursement			
AND	PUNJAB	COMMISSIONER)DEVELOPMENT),					
PANCHAYATS		MANSA					

*****	-----			
-------	-------	--	--	--

FINS0E0821				
TOTAL (MH)		0	21,764	21,764

***** -----				
TOTAL (DDO)		0	21,764	21,764

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER,					

***** -----				
TOTAL (MH)		14,17,500	0	14,17,500

3604	31-Grants-in-Ai	2,04,50,421	34,42,304	2,38,92,725
	d (Salary)			

***** -----				
TOTAL (MH)		2,04,50,421	34,42,304	2,38,92,725

***** -----				
-------------	--	--	--	--

FINSOE0821					
TOTAL(DDO)			2,18,67,921	34,42,304	2,53,10,225

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
-----------	--	--	-----------	---	-----------

3604	31-Grants-in-Ai	60,97,139	12,31,067	73,28,206
------	-----------------	-----------	-----------	-----------

d (Salary)

***** -----

TOTAL(MH)			60,97,139	12,31,067	73,28,206
-----------	--	--	-----------	-----------	-----------

***** -----

TOTAL(DDO)			72,41,239	12,31,067	84,72,306
------------	--	--	-----------	-----------	-----------

ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	0	12,75,700
--------------------------	------	-----------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, (DEVELOPMENT), d (Salary)

RURAL DEVELOPMENT AGENCY

***** -----

TOTAL (MH) 12,75,700 0 12,75,700

RURAL DIRECTOR, RURAL ADDITIONAL DEPUTY/DEPUTY 3604 31-Grants-in-Ai 3,78,43,202 82,68,462 4,61,11,664

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER, (DEVELOPMENT), d (Salary)

AND PUNJAB RURAL DEVELOPMENT AGENCY

PANCHAYATS

***** -----

TOTAL (MH) 3,78,43,202 82,68,462 4,61,11,664

*****		FINS0E0821	-----		
TOTAL (DDO)			3,91,18,902	82,68,462	4,73,87,364

ASSISTANT BLOCK DEVELOPMENT AND	2235	28-Professional	0	6,734	6,734
PANCHAYAT OFFICER, DHURI,SANGRUR		Services			

*****		-----			
TOTAL (MH)			0	6,734	6,734

*****		-----			
TOTAL (DDO)			0	6,734	6,734

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	31,16,402	10,20,283	41,36,685
OFFICER,BLOCK DEVELOPMENT &					
PANCHAYAT OFFICER,					

*****		-----			
TOTAL (MH)			31,16,402	10,20,283	41,36,685

FINSOE0821

TOTAL (DDO)			31,16,402	10,20,283	41,36,685
-------------	--	--	-----------	-----------	-----------

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	6,14,220	0	6,14,220
-------------------------------	------	------------	----------	---	----------

OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
-----------------------------	--	---------------	--	--	--

PANCHAYAT OFFICER, JALANDHAR

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			6,14,220	0	6,14,220
------------	--	--	----------	---	----------

2515		01-Salaries	21,54,830	5,67,243	27,22,073
------	--	-------------	-----------	----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			21,54,830	5,67,243	27,22,073
------------	--	--	-----------	----------	-----------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			27,69,050	5,67,243	33,36,293
-------------	--	--	-----------	----------	-----------

GOVERNMENT OF PUNJAB					Page 1986
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	50-Other	0	8,10,000	8,10,000
-------	-----------------	-------------------------------	------	----------	---	----------	----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,NAUSHERA PANNUAN			Charges			
-------------	--	--	--	---------	--	--	--

AND	PUNJAB						
-----	--------	--	--	--	--	--	--

PANCHAYATS							
------------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				0	8,10,000	8,10,000
-----------	--	--	--	---	----------	----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				0	8,10,000	8,10,000
------------	--	--	--	---	----------	----------

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	69,00,418	12,08,490	81,08,908
---------------------------------	------	-------------	-----------	-----------	-----------

OFFICER,BLOCK DEVELOPEMNT &						
-----------------------------	--	--	--	--	--	--

PANCHAYAT OFFICER						
-------------------	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				69,00,418	12,08,490	81,08,908
-----------	--	--	--	-----------	-----------	-----------

*****		-----		
TOTAL(DDO)		69,00,418	12,08,490	81,08,908

BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	0	29,000	29,000
OFFICER,BLOCK DEVELOPMENT AND		Maintenance of			
PANCHAYAT OFFICE		Staff Cars			
		91-Medical	5,95,687	2,08,472	8,04,159
		Reimbursement			

*****		-----		
TOTAL(MH)		5,95,687	2,37,472	8,33,159

*****		-----		
TOTAL(DDO)		5,95,687	2,37,472	8,33,159

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	88,47,343	24,00,979	1,12,48,322
OFFICER,BLOCK DEVELOPMENT AND					

				FINSOE0821			
PANCHAYAT OFFICER							
				04-Pensionary	2,40,000	7,42,350	9,82,350
				Charges			
				09-Repair and	0	12,000	12,000
				Maintenance of			
				Staff Cars			
				10-POL of	0	5,108	5,108
				Office Vehicles			
				13-Office	10,749	29,102	39,851
				Expenses			
GOVERNMENT OF PUNJAB							Page 1987
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	14-Rent, Rates	1,54,592	72,687	2,27,279

FINSOE0821

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, BLOCK DEVELOPMENT AND

and Taxes

AND PUNJAB

PANCHAYAT OFFICER

PANCHAYATS

28-Professional	52,000	1,10,282	1,62,282
-----------------	--------	----------	----------

Services

50-Other	5,10,000	3,04,000	8,14,000
----------	----------	----------	----------

Charges

91-Medical	59,26,986	11,05,881	70,32,867
------------	-----------	-----------	-----------

Reimbursement

92-Telephone	860	13,375	14,235
--------------	-----	--------	--------

93-Electricity	8,270	8,110	16,380
----------------	-------	-------	--------

Charges

* * * * *

.....

TOTAL (MH)	1,57,50,800	48,03,874	2,05,54,674
------------	-------------	-----------	-------------

2515	01-Salaries	6,37,93,104	1,86,08,560	8,24,01,664
------	-------------	-------------	-------------	-------------

31-Grants-in-Ai	11,44,100	0	11,44,100
-----------------	-----------	---	-----------

FINSOE0821
d (Salary)

91-Medical01,25,8691,25,869

Reimbursement

*****-----

TOTAL(MH)6,49,37,2041,87,34,4298,36,71,633

360431-Grants-in-Ai1,23,61,91664,53,1981,88,15,114

d (Salary)

*****-----

TOTAL(MH)1,23,61,91664,53,1981,88,15,114

505453-Major Works97,90,83826,66798,17,505

*****-----

TOTAL(MH)97,90,83826,66798,17,505

*****-----

TOTAL(DDO)10,28,40,7583,00,18,16813,28,58,926

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	4,38,928	0	4,38,928
OFFICER,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

*****	-----	-----	-----
TOTAL(MH)	4,38,928	0	4,38,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	5,08,576	1,14,905	6,23,481
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND					
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	5,08,576	1,14,905	6,23,481

*****		-----		
TOTAL(DDO)		9,47,504	1,14,905	10,62,409

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	18,68,678	3,14,881	21,83,559
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					

*****		-----		
TOTAL(MH)		18,68,678	3,14,881	21,83,559

*****		-----		
TOTAL(DDO)		18,68,678	3,14,881	21,83,559

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	23,131	23,131
OFFICER, FEROZEPUR		Reimbursement			

*****		-----		
TOTAL(MH)		0	23,131	23,131

	2515	01-Salaries	18,58,660	5,17,451	23,76,111
	*****		-----	-----	-----
	TOTAL (MH)		18,58,660	5,17,451	23,76,111
	*****		-----	-----	-----
	TOTAL (DDO)		18,58,660	5,40,582	23,99,242
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	8,51,188	1,20,328	9,71,516
OFFICER,NEHRI KOTHI, JAITON					
ROAD, GONIANA					
	*****		-----	-----	-----
	TOTAL (MH)		8,51,188	1,20,328	9,71,516
	*****		-----	-----	-----
	TOTAL (DDO)		8,51,188	1,20,328	9,71,516

FINSOE0821						
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704	
OFFICER,PANCHAYAT SAMITI,						

*****	-----		
TOTAL(MH)	1,93,704	0	1,93,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	11,87,678	2,70,392	14,58,070
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI,							
AND PUNJAB							
PANCHAYATS							

*****	-----		
TOTAL(MH)	11,87,678	2,70,392	14,58,070

FINS0E0821					

TOTAL(DDO)			13,81,382	2,70,392	16,51,774
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	7,806	7,806
OFFICER,PANCHAYAT SAMITI, AJNALA		Reimbursement			
*****			-----		
TOTAL(MH)			0	7,806	7,806
2515	01-Salaries	11,66,512	3,03,560	14,70,072	
*****			-----		
TOTAL(MH)			11,66,512	3,03,560	14,70,072
*****			-----		
TOTAL(DDO)			11,66,512	3,11,366	14,77,878
BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	0	45,000	45,000
OFFICER,PANCHAYAT SAMITI,		Charges			
LUDHIANA-1					

FINS0E0821				
91-Medical		0	1,08,812	1,08,812
Reimbursement				
*****		-----		
TOTAL (MH)		0	1,53,812	1,53,812
2515	01-Salaries	11,30,328	2,50,436	13,80,764
*****		-----		
TOTAL (MH)		11,30,328	2,50,436	13,80,764
*****		-----		
TOTAL (DDO)		11,30,328	4,04,248	15,34,576
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	34,178
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement		
PANCHAYAT OFFICER				
*****		-----		
TOTAL (MH)		0	34,178	34,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	17,60,190	3,95,352	21,55,542
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND							
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
			*****		-----		
			TOTAL(MH)		17,60,190	3,95,352	21,55,542
			*****		-----		
			TOTAL(DDO)		17,60,190	4,29,530	21,89,720
			BLOCK DEVELPOMENT & PANCHAYAT	2235	91-Medical	0	3,981
			OFFICER, GURDASPUR		Reimbursement		

*****		-----				
TOTAL (MH)		0	3,981	3,981		
2515	01-Salaries	34,03,799	2,29,138	36,32,937		
*****		-----				
TOTAL (MH)		34,03,799	2,29,138	36,32,937		
*****		-----				
TOTAL (DDO)		34,03,799	2,33,119	36,36,918		
CHIEF ENGINEER (RDP AND		2515	01-Salaries	83,72,601	19,19,535	1,02,92,136
PR),RURAL DEVELOPMENT &						
PANCHAYTI RAJ, VIKAS BHAWAN						
SECTOR 62, SAS NAGAR						
		91-Medical	96,514	0	96,514	
		Reimbursement				
*****		-----				

TOTAL (MH)	84,69,115	19,19,535	1,03,88,650
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	84,69,115	19,19,535	1,03,88,650
-------------	-----------	-----------	-------------

CHIEF EXECUTIVE OFFICER, ZILA	2235	04-Pensionary	0	30,100	30,100
-------------------------------	------	---------------	---	--------	--------

PARISHAD, ROPAR		Charges			
-----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	30,100	30,100
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	0	30,100	30,100
-------------	---	--------	--------

CHIEF EXECUTIVE OFFICER, ZILA	4515	50-Other	0	99,00,000	99,00,000
-------------------------------	------	----------	---	-----------	-----------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PARISHAD, FEROZEPUR		Charges			
			*****		-----		
			TOTAL(MH)		0	99,00,000	99,00,000
		*****			-----		
		TOTAL(DDO)			0	99,00,000	99,00,000
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	92-Telephone	1,385	0	1,385
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, MANSA							
AND	PUNJAB						
PANCHAYATS							
			*****		-----		
			TOTAL(MH)		1,385	0	1,385
		*****			-----		

FINSOE0821					
TOTAL(DDO)			1,385	0	1,385

CHIEF EXECUTIVE	2515	01-Salaries	22,70,019	2,39,629	25,09,648
-----------------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

***** -----

TOTAL(MH)			22,70,019	2,39,629	25,09,648
-----------	--	--	-----------	----------	-----------

***** -----

TOTAL(DDO)			22,70,019	2,39,629	25,09,648
------------	--	--	-----------	----------	-----------

CHIEF EXECUTIVE	2515	01-Salaries	8,57,406	2,08,425	10,65,831
-----------------	------	-------------	----------	----------	-----------

OFFICER/B.D.P.O.,ZILA PARISHAD,

KAPURTHALA

***** -----

TOTAL(MH)			8,57,406	2,08,425	10,65,831
-----------	--	--	----------	----------	-----------

*****				FINS0E0821	-----	
TOTAL (DDO)				8,57,406	2,08,425	10,65,831

CHIEF EXECUTIVE	4515	50-Other	0	5,00,000	5,00,000
OFFICER/D.D.P.O,ZILA PARISHAD		Charges			
NAWANSHAHAR					

*****				-----	
TOTAL (MH)				0	5,00,000

*****				-----	
TOTAL (DDO)				0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	FINSOE0821 01-Salaries	2,19,798	73,266	2,93,064
-------	-----------------	-----------------	------	---------------------------	----------	--------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA

AND PUNJAB PARISHAD, GURDASPUR

PANCHAYATS

*****	-----			
TOTAL (MH)		2,19,798	73,266	2,93,064

*****	-----			
TOTAL (DDO)		2,19,798	73,266	2,93,064

CHIEF EXECUTIVE	2515	01-Salaries	8,46,224	2,27,406	10,73,630
-----------------	------	-------------	----------	----------	-----------

OFFICER/D.D.P.O.,ZILA PARISHAD

FARIDKOT

*****	-----			
TOTAL (MH)		8,46,224	2,27,406	10,73,630

*****	-----			
TOTAL (DDO)		8,46,224	2,27,406	10,73,630

CHIEF EXECUTIVE	4515	50-Other	0	33,25,000	33,25,000
-----------------	------	----------	---	-----------	-----------

OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
--------------------------------	--	---------	--	--	--

MUKATSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	33,25,000	33,25,000
-----------	---	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	33,25,000	33,25,000
------------	---	-----------	-----------

CHIEF EXECUTIVE	4515	50-Other	0	1,47,38,000	1,47,38,000
-----------------	------	----------	---	-------------	-------------

OFFICER/D.D.P.O.,ZILA PARISHAD,		Charges			
---------------------------------	--	---------	--	--	--

JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,47,38,000	1,47,38,000
-----------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	1,47,38,000	1,47,38,000
------------	---	-------------	-------------

CHIEF EXECUTIVE	2515	01-Salaries	3,80,152	95,038	4,75,190
OFFICER/D.D.PO,ZILA PARISHAD					
MOGA					
*****			-----		
TOTAL(MH)			3,80,152	95,038	4,75,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					3,80,152	95,038	4,75,190

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	16,71,813	0	16,71,813
DEVELOPMENT DEVELOPMENT & PANCHAYATS, BDPO,ROPAR							

AND PUNJAB

PANCHAYATS

FINSOE0821

*****	-----		
TOTAL (MH)	16,71,813	0	16,71,813

*****	-----		
TOTAL (DDO)	16,71,813	0	16,71,813

CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	70,62,87,248	8,22,93,914	78,85,81,162
RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
DEVELOPMENT PUNJAB					

36-Grants-in-ai	4,03,49,61,401	4,95,28,61,158	8,98,78,22,559
d (Non-Salary)			

*****	-----		
TOTAL (MH)	4,74,12,48,649	5,03,51,55,072	9,77,64,03,721

4515	53-Major Works	25,01,97,000	9,30,00,000	34,31,97,000
------	----------------	--------------	-------------	--------------

FINSOE0821					
***** -----					
TOTAL (MH)			25,01,97,000	9,30,00,000	34,31,97,000
***** -----					
TOTAL (DDO)			4,99,14,45,649	5,12,81,55,072	10,11,96,00,721
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)			
***** -----					

	FINSOE0821			
TOTAL(MH)	72,55,698	0	72,55,698	

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	72,55,698	0	72,55,698	
------------	-----------	---	-----------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-ai	2,40,00,00,000	0	2,40,00,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			d (Non-Salary)			
AND	PUNJAB						
PANCHAYATS							

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	2,40,00,00,000	0	2,40,00,00,000	
-----------	----------------	---	----------------	--

			FINSOE0821		
4515	53-Major Works	6,16,94,833	0	6,16,94,833	

*****	-----	-----	-----		
TOTAL(MH)		6,16,94,833	0	6,16,94,833	

*****	-----	-----	-----		
TOTAL(DDO)		2,46,16,94,833	0	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	85,77,081	11,16,301	96,93,382
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

FINS0E0821

* * * * *

TOTAL (MH)	85,77,081	11,16,301	96,93,382
------------	-----------	-----------	-----------

TOTAL (DDO)	85,77,081	11,16,301	96,93,382
-------------	-----------	-----------	-----------

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
--------------------------------	------	-----------------	-----------	---	-----------

DEPUTY COMMISSIONER d (Salary)

(D), NAWAN SHAHAR

* * * * *

TOTAL (MH)	11,44,100	0	11,44,100
------------	-----------	---	-----------

3604	31-Grants-in-Ai	1,43,32,686	11,40,289	1,54,72,975
------	-----------------	-------------	-----------	-------------

d (Salary)

* * * * *

TOTAL (MH)	1,43,32,686	11,40,289	1,54,72,975
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,54,76,786	11,40,289	1,66,17,075
--	--	-------------	--	--	-------------	-----------	-------------

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A), REGIONAL	2415	01-Salaries	17,44,592	5,67,597	23,12,189
-------	-----------------	-----------------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

AND	PUNJAB	S.A.S. NAGAR
-----	--------	--------------

PANCHAYATS

		31-Grants-in-Ai	33,13,36,416	0	33,13,36,416
--	--	-----------------	--------------	---	--------------

d (Salary)

		91-Medical	1,88,777	0	1,88,777
--	--	------------	----------	---	----------

Reimbursement

FINSOE0821				
TOTAL (MH)		33,32,69,785	5,67,597	33,38,37,382
***** -----				
TOTAL (DDO)		33,32,69,785	5,67,597	33,38,37,382
DEPUTY CONTROLLER, (F&A), SAINIK 2235	01-Salaries	88,58,609	25,16,736	1,13,75,345
WELFARE, PUNJAB				
	02-Wages	14,26,316	3,47,577	17,73,893
	09-Repair and	37,822	8,037	45,859
	Maintenance of			
	Staff Cars			
	10-POL of	1,07,094	33,384	1,40,478
	Office Vehicles			
	13-Office	1,48,313	60,298	2,08,611
	Expenses			
	17-Hospitality	11,210	4,315	15,525
	and			

FINSOE0821			
Entertainment			
31-Grants-in-Ai	14,49,81,229	4,78,38,973	19,28,20,202
d (Salary)			
36-Grants-in-ai	1,20,00,000	13,00,000	1,33,00,000
d (Non-Salary)			
92-Telephone	8,465	2,328	10,793
*****	-----	-----	-----
TOTAL(MH)	16,75,79,058	5,21,11,648	21,96,90,706

*****	-----	-----	-----
TOTAL(DDO)	16,75,79,058	5,21,11,648	21,96,90,706

DEPUTY DIRECTOR PANCHAYAT,RURAL 2235	91-Medical	4,12,352	67,745	4,80,097
DEVELOPMENT AND PANCHAYAT	Reimbursement			
DEPARTMENT				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL(MH)		4,12,352	67,745	4,80,097	
RURAL	DIRECTOR, RURAL	DEPUTY DIRECTOR PANCHAYAT,RURAL	2515	01-Salaries	43,81,372	0	43,81,372	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT							
AND	PUNJAB	DEPARTMENT						
PANCHAYATS								
			*****	-----				
			TOTAL (MH)		43,81,372	0	43,81,372	
			*****	-----				
			TOTAL (DDO)		47,93,724	67,745	48,61,469	
			DEPUTY DIRECTOR(WOMEN	2515	31-Grants-in-Ai	12,50,000	0	12,50,000

PROGRAMME),RURAL DEVELOPMENT &		FINS0E0821		d (Salary)	
PANCHAYATS DEPTT. PUNJAB					
*****		-----			
TOTAL(MH)		12,50,000	0	12,50,000	
*****		-----			
TOTAL(DDO)		12,50,000	0	12,50,000	
DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	4,94,884	1,23,721	6,18,605
FINANCIAL COMMISSIONER'S, PUNJAB					
SECTT.,CHANDIGARH					
		13-Office	3,000	0	3,000
		Expenses			
		50-Other	3,900	0	3,900
		Charges			
*****		-----			
TOTAL(MH)		5,01,784	1,23,721	6,25,505	

*****				-----		
TOTAL (DDO)			5,01,784	1,23,721	6,25,505	

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600	
COMMISSIONER (RURAL		d (Salary)				
DEVELOPMENT), FEROZEPUR						

*****				-----		
TOTAL (MH)			25,61,600	0	25,61,600	

3604	31-Grants-in-Ai	81,29,691	15,87,398	97,17,089		
		d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	81,29,691	15,87,398	97,17,089	

*****	-----			
TOTAL (DDO)	1,06,91,291	15,87,398	1,22,78,689	

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	3,26,09,565	76,59,626	4,02,69,191
	d (Salary)			

*****	-----			
TOTAL (MH)	3,26,09,565	76,59,626	4,02,69,191	

*****					-----				
TOTAL(DDO)					3,42,26,265 76,59,626 4,18,85,891				

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER (RURAL					
DEVELOPMENT), KAPURTHALA					
d (Salary)					

*****					-----				
TOTAL(MH)					11,44,100 0 11,44,100				

3604	31-Grants-in-Ai	1,03,56,498	20,19,289	1,23,75,787
d (Salary)				

*****					-----				
TOTAL(MH)					1,03,56,498 20,19,289 1,23,75,787				

*****					-----				
TOTAL(DDO)					1,15,00,598 20,19,289 1,35,19,887				

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER (RURAL		d (Salary)			
---------------------	--	------------	--	--	--

DEVELOPMENT),RURAL DEVELOPMENT,

LUDHIANA

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		16,16,700	0	16,16,700
-----------	--	-----------	---	-----------

3604	31-Grants-in-Ai	3,30,43,810	74,07,431	4,04,51,241
------	-----------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)		3,30,43,810	74,07,431	4,04,51,241
-----------	--	-------------	-----------	-------------

*****					-----		
TOTAL (DDO)					3,46,60,510	74,07,431	4,20,67,941
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,					
PANCHAYATS		MANSA					
*****					-----		
TOTAL (MH)					11,44,100	0	11,44,100
3604					31-Grants-in-Ai	66,01,282	10,73,636
					d (Salary)		
*****					-----		
TOTAL (MH)					66,01,282	10,73,636	76,74,918
*****					-----		
TOTAL (DDO)					77,45,382	10,73,636	88,19,018

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
--------------------------------	--	------------	--	--	--

COMMISSIONER, HOSHIARPUR

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		14,17,500	0	14,17,500
-----------	--	-----------	---	-----------

3604	31-Grants-in-Ai	2,11,22,172	37,01,586	2,48,23,758
------	-----------------	-------------	-----------	-------------

	d (Salary)			
--	------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		2,11,22,172	37,01,586	2,48,23,758
-----------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		2,25,39,672	37,01,586	2,62,41,258
------------	--	-------------	-----------	-------------

DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	14,00,454	3,40,314	17,40,768
---------------------------	------	-------------	-----------	----------	-----------

PROGRAMME, ROPAR

*****	-----			
TOTAL (MH)	14,00,454	3,40,314	17,40,768	

*****	-----			
TOTAL (DDO)	14,00,454	3,40,314	17,40,768	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	15,75,594	3,96,073	19,71,667
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, FARIDKOT						
AND	PUNJAB						
PANCHAYATS							

*****	-----			
TOTAL (MH)	15,75,594	3,96,073	19,71,667	

TOTAL (DDO)

15,75,594

3,96,073

19,71,667

DEVELOPMENT OFFICER WOMEN

2515

01-Salaries

3,29,936

82,484

4,12,420

PROGRAMME, MUKATSAR

TOTAL (MH)

3,29,936

82,484

4,12,420

TOTAL (DDO)

3,29,936

82,484

4,12,420

DEVELOPMENT OFFICER WOMEN

2515

01-Salaries

5,62,141

1,22,084

6,84,225

PROGRAMME, SANGRUR

TOTAL (MH)

5,62,141

1,22,084

6,84,225

*****				-----		
TOTAL (DDO)				5,62,141	1,22,084	6,84,225

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	9,86,360	2,46,590	12,32,950
PROGRAMME, AMRITSAR					

*****				-----		
TOTAL (MH)				9,86,360	2,46,590	12,32,950

*****				-----		
TOTAL (DDO)				9,86,360	2,46,590	12,32,950

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	4, 51, 291	1, 13, 344	5, 64, 635
PROGRAMME, FATEHGARH SAHIB					

*****				-----		
TOTAL (MH)				4,51,291	1,13,344	5,64,635

*****				-----		
-------	--	--	--	-------	--	--

				FINSOE0821			
TOTAL(DDO)					4,51,291	1,13,344	5,64,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	15,61,149	3,91,866	19,53,015
-------	-----------------	----------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,GURDASPUR

AND PUNJAB

PANCHAYATS

***** -----

TOTAL(MH)					15,61,149	3,91,866	19,53,015
-----------	--	--	--	--	-----------	----------	-----------

***** -----

TOTAL(DDO)					15,61,149	3,91,866	19,53,015
------------	--	--	--	--	-----------	----------	-----------

FINSOE0821					
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	13,52,342	3,57,001	17,09,343
PROGRAMME, HOSHIARPUR					
*****			-----		
TOTAL (MH)			13,52,342	3,57,001	17,09,343

TOTAL (DDO)			13,52,342	3,57,001	17,09,343
DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-Salaries	4,06,156	1,01,539	5,07,695
OFFICER, WOMEN PROGRAMME,					
JALANDHAR					
*****			-----		
TOTAL (MH)			4,06,156	1,01,539	5,07,695

TOTAL (DDO)			4,06,156	1,01,539	5,07,695

DEVELOPMENT OFFICER,WOMEN	2515	FINSOE0821 01-Salaries	8,00,477	1,81,131	9,81,608
---------------------------	------	---------------------------	----------	----------	----------

PROGRAMME, FEROZEPUR

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		8,00,477	1,81,131	9,81,608
-----------	--	----------	----------	----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		8,00,477	1,81,131	9,81,608
------------	--	----------	----------	----------

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	8,45,801	2,12,920	10,58,721
---------------------------	------	-------------	----------	----------	-----------

PROGRAMME, KAPURTHALA

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		8,45,801	2,12,920	10,58,721
-----------	--	----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		8,45,801	2,12,920	10,58,721
------------	--	----------	----------	-----------

NAME OF	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	9,16,047	2,30,046	11,46,093
-------	-----------------	---------------------------	------	-------------	----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA

AND PUNJAB

PANCHAYATS

*****-----

TOTAL(MH)	9,16,047	2,30,046	11,46,093
-----------	----------	----------	-----------

*****-----

TOTAL(DDO)	9,16,047	2,30,046	11,46,093
------------	----------	----------	-----------

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,93,799	74,026	3,67,825
---------------------------	------	-------------	----------	--------	----------

PROGRAMME, MANSA

*****-----

TOTAL(MH)	2,93,799	74,026	3,67,825
-----------	----------	--------	----------

*****			-----		
TOTAL(DDO)			2,93,799	74,026	3,67,825

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	7,92,622	1,91,163	9,83,785
PROGRAMME, PATIALA					

*****			-----		
TOTAL(MH)			7,92,622	1,91,163	9,83,785

*****			-----		
TOTAL(DDO)			7,92,622	1,91,163	9,83,785

DISTRICT DEVELOPMENT &	2515	01-Salaries	16,35,694	4,11,072	20,46,766
PANCHAYAT OFFICER,AMRITSAR					

*****			-----		
TOTAL(MH)			16,35,694	4,11,072	20,46,766

FINSOE0821

4515	50-Other	0	4,62,25,000	4,62,25,000
------	----------	---	-------------	-------------

Charges

*****	-----
-------	-------

TOTAL(MH)	0	4,62,25,000	4,62,25,000
-----------	---	-------------	-------------

*****	-----
-------	-------

TOTAL(DDO)	16,35,694	4,66,36,072	4,82,71,766
------------	-----------	-------------	-------------

DISTRICT DEVELOPMENT & PANCHAYAT 2235	01-Salaries	10,000	0	10,000
---------------------------------------	-------------	--------	---	--------

OFFICER,BHATINDA

	28-Professional	42,000	0	42,000
--	-----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	2002
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

*****		-----		
TOTAL (MH)		52,000	0	52,000

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	6,90,826	1,25,980	8,16,806
-------	-----------------	---------------------------------------	-------------	----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL (MH)		6,90,826	1,25,980	8,16,806

4515	50-Other	2,32,00,000	1,75,00,000	4,07,00,000
------	----------	-------------	-------------	-------------

Charges

*****		-----		
TOTAL (MH)		2,32,00,000	1,75,00,000	4,07,00,000

*****		-----		
-------	--	-------	--	--

FINS0E0821				
TOTAL(DD0)		2,39,42,826	1,76,25,980	4,15,68,806

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,56,448	87,160	3,43,608
---------------------------------------	-------------	----------	--------	----------

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

***** -----

TOTAL(MH)		2,56,448	87,160	3,43,608
-----------	--	----------	--------	----------

***** -----

TOTAL(DD0)		2,56,448	87,160	3,43,608
------------	--	----------	--------	----------

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,01,543	1,01,187	2,02,730
---------------------------------------	-------------	----------	----------	----------

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, JALANDHAR

***** -----

TOTAL(MH)		1,01,543	1,01,187	2,02,730
-----------	--	----------	----------	----------

4515	50-Other	FINSOE0821	23,50,000	0	23,50,000
------	----------	------------	-----------	---	-----------

Charges

*****	-----
-------	-------

TOTAL (MH)	23,50,000	0	23,50,000
------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (DDO)	24,51,543	1,01,187	25,52,730
-------------	-----------	----------	-----------

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	3,83,096	79,995	4,63,091
---------------------------------------	-------------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 2003
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 DEVELOPMENT &

PANCHAYAT OFFICER, MANSA

*****	-----
-------	-------

			FINS0E0821			
		TOTAL(MH)		3,83,096	79,995	4,63,091

*****	-----					
-------	-------	--	--	--	--	--

		TOTAL(DDO)		3,83,096	79,995	4,63,091
--	--	------------	--	----------	--------	----------

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	0	18,322	18,322
-------	-----------------	---------------------------------------	------------	---	--------	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, DISTRICT DEVELOPMENT &	Reimbursement				
-------------	---	---------------	--	--	--	--

AND	PUNJAB	PANCHAYAT OFFICER, PATIALA				
-----	--------	----------------------------	--	--	--	--

PANCHAYATS

*****	-----					
-------	-------	--	--	--	--	--

		TOTAL(MH)		0	18,322	18,322
--	--	-----------	--	---	--------	--------

2515	01-Salaries	34,62,582	5,49,219	40,11,801		
------	-------------	-----------	----------	-----------	--	--

	31-Grants-in-Ai	4,25,200	0	4,25,200		
--	-----------------	----------	---	----------	--	--

d (Salary)

*****	-----					
-------	-------	--	--	--	--	--

		TOTAL(MH)		38,87,782	5,49,219	44,37,001
--	--	-----------	--	-----------	----------	-----------

FINSOE0821				
4515	50-Other	14,37,14,000	1,13,50,000	15,50,64,000
Charges				
*****		-----		
TOTAL(MH)		14,37,14,000	1,13,50,000	15,50,64,000
*****		-----		
TOTAL(DDO)		14,76,01,782	1,19,17,541	15,95,19,323
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	20,51,957	1,80,658	22,32,615
OFFICER, FEROZEPUR				
*****		-----		
TOTAL(MH)		20,51,957	1,80,658	22,32,615
4515	50-Other	35,00,000	95,16,000	1,30,16,000
Charges				
*****		-----		
TOTAL(MH)		35,00,000	95,16,000	1,30,16,000

TOTAL(DDO)	55,51,957	96,96,658	1,52,48,615
------------	-----------	-----------	-------------

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	8,70,667	2,21,210	10,91,877
---------------------------------------	-------------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, KAPURTHALA

TOTAL(MH)	8,70,667	2,21,210	10,91,877
-----------	----------	----------	-----------

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 4515	50-Other	50,00,000	0	50,00,000
-------	-----------------	---------------------------------------	----------	-----------	---	-----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, KAPURTHALA	Charges
-------------	---	---------

AND	PUNJAB
-----	--------

PANCHAYATS		FINSOE0821		
		*****	-----	
TOTAL (MH)		50,00,000	0	50,00,000
		*****	-----	
TOTAL (DDO)		58,70,667	2,21,210	60,91,877
DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	0	1,58,311	1,58,311
OFFICER, LUDHIANA		Reimbursement		
		*****	-----	
TOTAL (MH)		0	1,58,311	1,58,311
2515	01-Salaries	4,76,111	1,48,233	6,24,344
		*****	-----	
TOTAL (MH)		4,76,111	1,48,233	6,24,344
4515	50-Other	1,51,62,000	1,21,70,000	2,73,32,000

FINS0E0821

Charges

*****	-----			
TOTAL (MH)		1,51,62,000	1,21,70,000	2,73,32,000

*****	-----			
TOTAL (DDO)		1,56,38,111	1,24,76,544	2,81,14,655

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	8,28,864	2,07,216	10,36,080
OFFICER, ROPAR				

*****	-----			
TOTAL (MH)		8,28,864	2,07,216	10,36,080

*****	-----			
TOTAL (DDO)		8,28,864	2,07,216	10,36,080

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	11,18,903	2,60,028	13,78,931
OFFICER, SANGRUR				

*****	-----	-----	-----
TOTAL(MH)	11,18,903	2,60,028	13,78,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	5,00,000	1,02,00,000	1,07,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, SANGRUR			Charges			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	5,00,000	1,02,00,000	1,07,00,000

TOTAL(DDO)	16,18,903	1,04,60,028	1,20,78,931
------------	-----------	-------------	-------------

DISTRICT DEVELOPMENT AND	2515	01-Salaries	12,53,830	1,72,908	14,26,738
--------------------------	------	-------------	-----------	----------	-----------

PANCHAYAT OFFICER, FATEHGARH

SAHIB

*****	-----
-------	-------

TOTAL (MH)	12,53,830	1,72,908	14,26,738
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	12,53,830	1,72,908	14,26,738
-------------	-----------	----------	-----------

DISTRICT DEVELOPMENT AND	2235	91-Medical	1,87,081	0	1,87,081
--------------------------	------	------------	----------	---	----------

PANCHAYAT OFFICER, DISTRICT Reimbursement

DEVELOPMENT AND PANCHAYAT

OFFICER

*****	-----
-------	-------

TOTAL (MH)	1,87,081	0	1,87,081
------------	----------	---	----------

2515	01-Salaries	3,45,216	87,708	4,32,924
------	-------------	----------	--------	----------

*****		-----		
TOTAL (MH)		3,45,216	87,708	4,32,924

*****		-----		
TOTAL (DDO)		5,32,297	87,708	6,20,005

DISTRICT DEVELOPMENT AND	2515	01-Salaries	8,71,514	4,07,278	12,78,792
PANCHAYAT OFFICER, GURDASPUR					

*****		-----		
TOTAL (MH)		8,71,514	4,07,278	12,78,792

4515	50-Other	0	5,87,16,261	5,87,16,261
Charges				

*****		-----		
TOTAL (MH)		0	5,87,16,261	5,87,16,261

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	8,71,514 5,91,23,539 5,99,95,053

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	0	20,202	20,202
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,HOSHIARPUIR		Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****	-----
TOTAL (MH)	0 20,202 20,202

2515	01-Salaries	12,81,033	2,67,456	15,48,489
*****	-----			
TOTAL (MH)		12,81,033	2,67,456	15,48,489

	4515	50-Other	5,00,000	98,50,000	1,03,50,000
		Charges			

	TOTAL(MH)		5,00,000	98,50,000	1,03,50,000

	TOTAL(DDO)		17,81,033	1,01,37,658	1,19,18,691
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

	TOTAL(DDO)		1,87,500	0	1,87,500

FINSOE0821					
DISTRICT DEVELOPMENT AND	2515	01-Salaries	10,23,466	76,627	11,00,093
PANCHAYAT OFFICER, MOHALI					

*****	-----				
TOTAL(MH)			10,23,466	76,627	11,00,093

4515	50-Other	75,00,000	1,50,00,000	2,25,00,000
Charges				

53-Major Works	5,84,64,000	0	5,84,64,000
*****	-----	-----	-----
TOTAL (MH)	6,59,64,000	1,50,00,000	8,09,64,000

*****	-----		
TOTAL (DDO)	6, 69, 87, 466	1, 50, 76, 627	8, 20, 64, 093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	50-Other	10,00,000	1,10,000	11,10,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,PATIALA		Charges			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	16,77,625	33,06,714	49,84,339
				Reimbursement			
			*****	-----			
			TOTAL(MH)		26,77,625	34,16,714	60,94,339
			*****	-----			
			TOTAL(DDO)		26,77,625	34,16,714	60,94,339
		DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	0	1,12,000	1,12,000
		PANCHAYAT OFFICER,ROPAR		and Taxes			
			*****	-----			

			FINSOE0821			
	TOTAL (MH)			0	1,12,000	1,12,000

*****				-----		
-------	--	--	--	-------	--	--

	TOTAL (DDO)			0	1,12,000	1,12,000
--	-------------	--	--	---	----------	----------

DISTT. DEVELOPMENT & PANCHAYAT	2011	50-Other		0	1,64,65,000	1,64,65,000
--------------------------------	------	----------	--	---	-------------	-------------

OFFICER, MUKATSAR		Charges				
-------------------	--	---------	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

	TOTAL (MH)			0	1,64,65,000	1,64,65,000
--	------------	--	--	---	-------------	-------------

*****				-----		
-------	--	--	--	-------	--	--

	TOTAL (DDO)			0	1,64,65,000	1,64,65,000
--	-------------	--	--	---	-------------	-------------

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	22,59,881	5,09,346	27,69,227	
-----------------------------	------	-------------	-----------	----------	-----------	--

PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT, PATIALA

		91-Medical	15,319	0	15,319	
--	--	------------	--------	---	--------	--

Reimbursement

*****	-----			
TOTAL (MH)	22,75,200	5,09,346	27,84,546	

*****	-----			
TOTAL (DDO)	22,75,200	5,09,346	27,84,546	

DIVISIONAL DEPUTY	2515	01-Salaries	21,80,284	5,88,272	27,68,556
-------------------	------	-------------	-----------	----------	-----------

DIRECTOR, PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (MH)	21,80,284	5,88,272	27,68,556	

*****				-----							
TOTAL (DDO)				21,80,284	5,88,272	27,68,556					
RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,RURAL 2515	01-Salaries	13,61,408	3,05,711	16,67,119					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYATS,											
AND	PUNJAB	FEROZEPUR									
PANCHAYATS											

*****				-----		
TOTAL(MH)				13,61,408	3,05,711	16,67,119

*****				-----		
TOTAL(DDO)				13,61,408	3,05,711	16,67,119

EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
CHANDIGARH,RURAL DEVELOPMENT AND					
PANCHAYAT DEPARTMENT					

*****				-----		
-------	--	--	--	-------	--	--

FINSOE0821					
TOTAL (MH)		1,84,764	0	1,84,764	

TOTAL (DDO)		1,84,764	0	1,84,764	
EDUCATION PANCHAYAT	2235	11-Domestic	0	5,096	5,096
OFFICER, BHATINDA		Travel Expenses			

TOTAL (MH)		0	5,096	5,096	
2515	01-Salaries	3,00,996	75,249	3,76,245	

TOTAL (MH)		3,00,996	75,249	3,76,245	

TOTAL (DDO)		3,00,996	80,345	3,81,341	

FINSOE0821					
EDUCATIONAL PANCHAYAT	2515	01-Salaries	5,52,656	1,38,164	6,90,820
OFFICER, GURDASPUR					

*****	-----				
TOTAL (MH)			5,52,656	1,38,164	6,90,820

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,52,656	1,38,164	6,90,820

RURAL	DIRECTOR, RURAL	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	0	1,38,350
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, AMRITSAR							
AND PUNJAB							
PANCHAYATS							

FINSOE0821					
*****		-----			
TOTAL (MH)		1,38,350	0	1,38,350	
*****		-----			
TOTAL (DDO)		1,38,350	0	1,38,350	
EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	1,00,000	1,00,000	2,00,000
(B&R) MALERKOLTA, SANGRUR		Charges			
		91-Medical	9,43,825	1,12,565	10,56,390
		Reimbursement			
*****		-----			
TOTAL (MH)		10,43,825	2,12,565	12,56,390	
2515	01-Salaries	0	1,88,066	1,88,066	
*****		-----			
TOTAL (MH)		0	1,88,066	1,88,066	

*****			FINS0E0821		

TOTAL (DDO)			10,43,825	4,00,631	14,44,456

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	69,74,750	16,28,410	86,03,160
--------------------------------	------	-------------	-----------	-----------	-----------

RAJ PW (C&M) DIVISIONS,AMRITSAR

*****			-----		
TOTAL (MH)			69,74,750	16,28,410	86,03,160

*****			-----		
TOTAL (DDO)			69,74,750	16,28,410	86,03,160

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	83,85,887	19,91,485	1,03,77,372
--------------------------------	------	-------------	-----------	-----------	-------------

RAJ PW (C&M) DIVISIONS,GURDASPUR

91-Medical	43,658	0	43,658
------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL (MH)			84,29,545	19,91,485	1,04,21,030

TOTAL (DDO)	84,29,545	19,91,485	1,04,21,030
-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	70,61,283	17,52,741	88,14,024
-------	-----------------	--------------------------------	------	-------------	-----------	-----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)

AND PUNJAB DIVISIONS, HOSHIARPUR

PANCHAYATS

43-Suspense	977	0	977
-------------	-----	---	-----

TOTAL (MH)	70,62,260	17,52,741	88,15,001
------------	-----------	-----------	-----------

FINSOE0821					
TOTAL(DDO)			70,62,260	17,52,741	88,15,001
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	9,288	0	9,288
RAJ, PW (C&M)		Reimbursement			
DIVISIONS,FATEHGARH SAHIB					
*****			-----	-----	-----
TOTAL(MH)			9,288	0	9,288
2515	01-Salaries		55,77,809	13,27,726	69,05,535
	91-Medical		13,025	0	13,025
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			55,90,834	13,27,726	69,18,560
*****			-----	-----	-----
TOTAL(DDO)			56,00,122	13,27,726	69,27,848

FINSOE0821					
EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	2,23,262	2,29,981	4,53,243
RAJ PW (C&M) DIVISIONS,SANGRUR		Reimbursement			
***** -----					
TOTAL(MH)			2,23,262	2,29,981	4,53,243
2515	01-Salaries	98,34,904	23,65,143	1,22,00,047	
	91-Medical	23,869	0	23,869	
	Reimbursement				
***** -----					
TOTAL(MH)		98,58,773	23,65,143	1,22,23,916	
***** -----					
TOTAL(DDO)			1,00,82,035	25,95,124	1,26,77,159
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	2,59,248	0	2,59,248	
DIVISION, NAWANSHAHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,59,248	0	2,59,248
		*****			-----		
		TOTAL(DDO)			2,59,248	0	2,59,248
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	50-Other		0	1,00,000	1,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION			Charges			
AND	PUNJAB	MUKATSAR					
PANCHAYATS							
			91-Medical		1,48,473	1,54,553	3,03,026
			Reimbursement				
			*****		-----		

FINSOE0821					
TOTAL(MH)			1,48,473	2,54,553	4,03,026
2515	01-Salaries		57,51,575	14,44,811	71,96,386
	91-Medical		8,607	0	8,607
	Reimbursement				
***** -----					
TOTAL(MH)			57,60,182	14,44,811	72,04,993
***** -----					
TOTAL(DDO)			59,08,655	16,99,364	76,08,019
EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	2,40,000	-2,47,200	-7,200
RAJ (P.W.) DIVISION, FARIDKOT		Object of			
		Expenditure			
	43-Suspense		-4,524	0	-4,524
***** -----					
TOTAL(MH)			2,35,476	-2,47,200	-11,724

*****				-----	-----	-----
TOTAL(DDO)				2,35,476	-2,47,200	-11,724

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	79,63,224	26,04,277	1,05,67,501
-------------------------------	------	-------------	-----------	-----------	-------------

RAJ PUBLIC WORKS (C&M) DIVISIONS

91-Medical	0	98,986	98,986
------------	---	--------	--------

Reimbursement

*****				-----	-----	-----
TOTAL(MH)				79,63,224	27,03,263	1,06,66,487

*****				-----	-----	-----
TOTAL(DDO)				79,63,224	27,03,263	1,06,66,487

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSOE0821

BALANCE DURING THE MONTH

BALANCE

RURAL

DIRECTOR, RURAL

EXECUTIVE ENGINEER,PANCHAYATI

2235

50-Other

1,00,000

0

1,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)

Charges

AND PUNJAB

DIVISIONS, FEROZEPUR

PANCHAYATS

91-Medical

1,60,640

0

1,60,640

Reimbursement

TOTAL(MH)

2,60,640

0

2,60,640

2515

01-Salaries

75,07,457

19,30,625

94,38,082

43-Suspense

-8,100

0

-8,100

91-Medical

1,27,895

0

1,27,895

Reimbursement

TOTAL(MH)

76,27,252

19,30,625

95,57,877

TOTAL(DDO)			78,87,892	19,30,625	98,18,517

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	37,98,514	8,98,575	46,97,089
-------------------------------	------	-------------	-----------	----------	-----------

RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

TOTAL(MH)			37,98,514	8,98,575	46,97,089

TOTAL(DDO)			37,98,514	8,98,575	46,97,089

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	99,67,817	23,80,551	1,23,48,368
-------------------------------	------	-------------	-----------	-----------	-------------

RAJ PUBLIC WORKS (C&M)

DIVISIONS, LUDHIANA

91-Medical			3,07,231	0	3,07,231
------------	--	--	----------	---	----------

Reimbursement

*****	-----			
TOTAL(MH)	1,02,75,048	23,80,551	1,26,55,599	

*****	-----			
TOTAL(DDO)	1,02,75,048	23,80,551	1,26,55,599	

EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	-16,657	23,860	7,203
RAJ PW (C&M) DIVISIONA,		Object of			
JALANDHAR		Expenditure			
		01-Salaries	1,15,91,467	29,94,607	1,45,86,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	-1,06,269	0	-1,06,269
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,						
AND	PUNJAB	JALANDHAR					

PANCHAYATS

FINSOE0821

91-Medical	30,310	0	30,310
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	1,14,98,851	30,18,467	1,45,17,318

*****	-----	-----	-----
TOTAL (DDO)	1,14,98,851	30,18,467	1,45,17,318

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	99,88,868	24,36,205	1,24,25,073
-------------------------------	------	-------------	-----------	-----------	-------------

RAJ PW (C&M) DIVISIONS, PATIALA

91-Medical	2,66,361	0	2,66,361
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	1,02,55,229	24,36,205	1,26,91,434

FINSOE0821					

TOTAL(DDO)			1,02,55,229	24,36,205	1,26,91,434
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	78,77,821	19,83,511	98,61,332
RAJ PW (C&M) DIVISIONS,ROPAR					

TOTAL(MH)			78,77,821	19,83,511	98,61,332

TOTAL(DDO)			78,77,821	19,83,511	98,61,332
EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	30,12,645	12,57,786	42,70,431
DEVELOPEMNT & PANCHAYAT OFFICER					

TOTAL(MH)			30,12,645	12,57,786	42,70,431

TOTAL (DDO)	FINSOE0821	30,12,645	12,57,786	42,70,431
-------------	------------	-----------	-----------	-----------

EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	18,078	0	18,078
-----------------------------	------	------------	--------	---	--------

SAMATI, MAHILPUR		Reimbursement			
------------------	--	---------------	--	--	--

*****	-----
-------	-------

TOTAL (MH)	18,078	0	18,078
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (DDO)	18,078	0	18,078
-------------	--------	---	--------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	20,36,784	1,39,843	21,76,627
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O,PANCHAYAT

AND	PUNJAB	SAMITI, MAJARI	FINS0E0821			
PANCHAYATS						
			*****	-----		
TOTAL(MH)			20,36,784	1,39,843	21,76,627	
			*****	-----		
TOTAL(DDO)			20,36,784	1,39,843	21,76,627	
EXECUTIVE	2235	91-Medical	15,648	0	15,648	
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement				
SAMITI ANANDPUR SAHIB ROPAR						
			*****	-----		
TOTAL(MH)			15,648	0	15,648	
2515	01-Salaries	17,07,578	63,111	17,70,689		
			*****	-----		
TOTAL(MH)			17,07,578	63,111	17,70,689	

TOTAL(DDO)			17,23,226	63,111	17,86,337

EXECUTIVE	2515	01-Salaries	4,31,002	42,065	4,73,067
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI ANDANA SANGRUR					

TOTAL(MH)			4,31,002	42,065	4,73,067

TOTAL(DDO)			4,31,002	42,065	4,73,067

EXECUTIVE	2515	01-Salaries	20,38,691	5,09,685	25,48,376
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI BHAWANIGARH SANGRUR					

TOTAL(MH)			20,38,691	5,09,685	25,48,376

*****				-----			
TOTAL (DDO)				20,38,691	5,09,685	25,48,376	

GOVERNMENT OF PUNJAB

Page 2015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13,68,407	3,69,131	17,37,538
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI CHAMKAUR SAHIB ROPAR					
PANCHAYATS							

*****				-----			
TOTAL (MH)				13,68,407	3,69,131	17,37,538	

*****				-----			
TOTAL (DDO)				13,68,407	3,69,131	17,37,538	

EXECUTIVE	2515	01-Salaries	0	2,62,610	2,62,610
-----------	------	-------------	---	----------	----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI DHURI SANGRUR

*****	-----
-------	-------

TOTAL(MH)	0	2,62,610	2,62,610
-----------	---	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	0	2,62,610	2,62,610
------------	---	----------	----------

EXECUTIVE	2515	01-Salaries	18,51,080	4,62,770	23,13,850
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI LEHRAGAGA SANGRUR

*****	-----
-------	-------

TOTAL(MH)	18,51,080	4,62,770	23,13,850
-----------	-----------	----------	-----------

*****	-----
-------	-------

		FINSOE0821			
TOTAL(DDO)			18,51,080	4,62,770	23,13,850

EXECUTIVE	2515	01-Salaries	5,85,776	1,46,444	7,32,220
-----------	------	-------------	----------	----------	----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI MORINDA ROPAR

***** -----

TOTAL(MH)			5,85,776	1,46,444	7,32,220
-----------	--	--	----------	----------	----------

***** -----

TOTAL(DDO)			5,85,776	1,46,444	7,32,220
------------	--	--	----------	----------	----------

EXECUTIVE	2515	01-Salaries	11,79,993	2,94,285	14,74,278
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI NURPUR BEDI ROPAR

***** -----

TOTAL(MH)			11,79,993	2,94,285	14,74,278
-----------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL (DDO)			11,79,993	2,94,285	14,74,278
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	8,16,055	2,28,927	10,44,982
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI SHERPUR SANGRUR					
PANCHAYATS							
		*****			-----		
		TOTAL (MH)			8,16,055	2,28,927	10,44,982
		*****			-----		
		TOTAL (DDO)			8,16,055	2,28,927	10,44,982

EXECUTIVE	2515	01-Salaries	11,41,790	5,17,028	16,58,818
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----			
TOTAL (MH)		11,41,790	5,17,028	16,58,818

*****	-----			
TOTAL (DDO)		11,41,790	5,17,028	16,58,818

EXECUTIVE	2515	01-Salaries	15,34,535	0	15,34,535
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

*****	-----			
TOTAL (MH)		15,34,535	0	15,34,535

*****	-----			
TOTAL (DDO)		15,34,535	0	15,34,535

EXECUTIVE	2515	01-Salaries	22,07,410	4,71,679	26,79,089
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMRITSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,07,410	4,71,679	26,79,089
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,07,410	4,71,679	26,79,089
------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	6,60,911	62,656	7,23,567
-----------	------	-------------	----------	--------	----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		6,60,911	62,656	7,23,567
		*****			-----		
		TOTAL (DDO)			6,60,911	62,656	7,23,567
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,60,878	2,65,604	12,26,482
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, BASSI PATHANA					
PANCHAYATS							
		*****			-----		
		TOTAL (MH)			9,60,878	2,65,604	12,26,482
		*****			-----		
		TOTAL (DDO)			9,60,878	2,65,604	12,26,482
		EXECUTIVE	2515	01-Salaries	21,46,797	5,11,806	26,58,603

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHATINDA

***** -----

TOTAL(MH) 21,46,797 5,11,806 26,58,603

***** -----

TOTAL(DDO) 21,46,797 5,11,806 26,58,603

EXECUTIVE 2202 01-Salaries 18,000 0 18,000

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHIKHI

***** -----

TOTAL(MH) 18,000 0 18,000

***** -----

TOTAL(DDO) 18,000 0 18,000

FINSOE0821

EXECUTIVE	2515	01-Salaries	21,30,044	5,32,511	26,62,555
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHUNERHRI PATIALA

*****	-----			
TOTAL (MH)		21,30,044	5,32,511	26,62,555

*****	-----			
TOTAL (DDO)		21,30,044	5,32,511	26,62,555

EXECUTIVE	2515	01-Salaries	19,40,868	4,73,098	24,13,966
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, BHUNGA, HOSHIARPUR							

FINSOE0821							
*****				-----			
TOTAL (MH)				19,40,868	4,73,098	24,13,966	

*****				-----			
TOTAL (DDO)				19,40,868	4,73,098	24,13,966	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	30,368	0	30,368
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
AND	PUNJAB	SAMITI, DASUYA, HOSHIARPUR					
PANCHAYATS							

*****				-----			
TOTAL (MH)				30,368	0	30,368	

2515	01-Salaries	15,46,042	5,85,431	21,31,473
*****		-----	-----	-----
TOTAL(MH)		15,46,042	5,85,431	21,31,473

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)		FINS0E0821	15,76,410	5,85,431	21,61,841
------------	--	------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	13,46,753	2,95,661	16,42,414
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			13,46,753	2,95,661	16,42,414
-----------	--	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)			13,46,753	2,95,661	16,42,414
------------	--	--	-----------	----------	-----------

EXECUTIVE	2202	01-Salaries	10,815	0	10,815
-----------	------	-------------	--------	---	--------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BASSI PATIALA

*****	-----			
-------	-------	--	--	--

TOTAL(MH)			10,815	0	10,815
-----------	--	--	--------	---	--------

*****				-----		
TOTAL(DDO)				10,815	0	10,815

EXECUTIVE	2515	01-Salaries	9,81,884	2,11,948	11,93,832
-----------	------	-------------	----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

*****				-----		
-------	--	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL (MH)		9,81,884	2,11,948	11,93,832

*****				-----		
TOTAL(DDO)				9,81,884	2,11,948	11,93,832

FINSOE0821						
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	0	12,761
						12,761
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement		
AND	PUNJAB	SAMITI, DHARAMKOT				
PANCHAYATS						

*****	-----	-----	-----
TOTAL (MH)	0	12,761	12,761

*****	-----	-----	-----
TOTAL (DDO)	0	12,761	12,761

EXECUTIVE	2235	91-Medical	0	22,066	22,066
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DHARIWAL, GURDASPUR					

*****	-----	-----	-----
TOTAL (MH)	0	22,066	22,066

2515	01-Salaries	17,44,873	5,39,828	22,84,701
*****	-----	-----	-----	

FINSOE0821					
TOTAL (MH)			17,44,873	5,39,828	22,84,701

***** -----					
TOTAL (DDO)			17,44,873	5,61,894	23,06,767

EXECUTIVE	2515	01-Salaries	11,25,260	2,81,315	14,06,575
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					

***** -----					
TOTAL (MH)			11,25,260	2,81,315	14,06,575

***** -----					
TOTAL (DDO)			11,25,260	2,81,315	14,06,575

EXECUTIVE	2515	01-Salaries	13,36,970	3,89,245	17,26,215
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DORAHA, LUDHIANA					

*****	-----			
TOTAL (MH)		13,36,970	3,89,245	17,26,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			13,36,970	3,89,245	17,26,215

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	92-Telephone	0	2,742	2,742
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, FATEGARH CHURIAN,					
PANCHAYATS		GURDASPUR					

*****	-----			
TOTAL (MH)		0	2,742	2,742

	2515	01-Salaries	20,00,279	6,43,593	26,43,872
	*****		-----		
	TOTAL (MH)		20,00,279	6,43,593	26,43,872

	*****		-----		
	TOTAL (DDO)		20,00,279	6,46,335	26,46,614

EXECUTIVE	2235	91-Medical	5,279	0	5,279
-----------	------	------------	-------	---	-------

OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, GARHSHANKAR, HOSHIARPUR

	*****		-----		
	TOTAL (MH)		5,279	0	5,279

	*****		-----		
	TOTAL (DDO)		5,279	0	5,279

EXECUTIVE	2202	01-Salaries	2,94,23,798	71,03,529	3,65,27,327
-----------	------	-------------	-------------	-----------	-------------

OFFICER/B.D.P.O.,PANCHAYAT		FINSOE0821		
SAMITI, GHANOUR PATIALA				
02-Wages		30,416	7,604	38,020
*****		-----		
TOTAL(MH)		2,94,54,214	71,11,133	3,65,65,347
2235	91-Medical	77,956	0	77,956
Reimbursement				
*****		-----		
TOTAL(MH)		77,956	0	77,956
2515	01-Salaries	24,39,458	5,74,050	30,13,508
*****		-----		
TOTAL(MH)		24,39,458	5,74,050	30,13,508
*****		-----		
TOTAL(DDO)		3,19,71,628	76,85,183	3,96,56,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	9,13,269	1,84,400	10,97,669	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, HAJIPUR, HOSHIARPUIR						
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		9,13,269	1,84,400	10,97,669	
			*****	-----				
			TOTAL (DDO)		9,13,269	1,84,400	10,97,669	
			EXECUTIVE	2515	01-Salaries	19,77,496	4,26,302	24,03,798
			OFFICER/B.D.P.O., PANCHAYAT					
			SAMITI, JAGRAON, LUDHIANA					

*****		-----		
TOTAL (MH)		19,77,496	4,26,302	24,03,798

*****		-----		
TOTAL (DDO)		19,77,496	4,26,302	24,03,798

EXECUTIVE	2515	01-Salaries	21,59,364	0	21,59,364
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JALALABAD					

*****		-----		
TOTAL (MH)		21,59,364	0	21,59,364

*****		-----		
TOTAL (DDO)		21,59,364	0	21,59,364

EXECUTIVE	2515	01-Salaries	16,47,249	3,47,895	19,95,144
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, JANDIALA GURU

*****	-----			
TOTAL(MH)	16,47,249	3,47,895	19,95,144	

*****	-----			
TOTAL(DDO)	16,47,249	3,47,895	19,95,144	

EXECUTIVE	2515	01-Salaries	20,16,420	5,04,105	25,20,525
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KAHNUWAN, GURDASPUR

*****	-----			
TOTAL(MH)	20,16,420	5,04,105	25,20,525	

*****	-----			
-------	-------	--	--	--

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			20,16,420	5,04,105	25,20,525
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	8,06,903	4,68,246	12,75,149
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, KALANAUR, GURDASPUR					
PANCHAYATS							
			*****	-----			
			TOTAL (MH)		8,06,903	4,68,246	12,75,149
			*****	-----			
			TOTAL (DDO)		8,06,903	4,68,246	12,75,149
			EXECUTIVE	2515	01-Salaries	17,48,083	2,18,642
			OFFICER/B.D.P.O., PANCHAYAT				
			SAMITI, KHAMANOO				

FINS0E0821					
*****			-----		
TOTAL (MH)			17,48,083	2,18,642	19,66,725
*****			-----		
TOTAL (DDO)			17,48,083	2,18,642	19,66,725
EXECUTIVE	2515	01-Salaries	14,29,545	37,299	14,66,844
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					
*****			-----		
TOTAL (MH)			14,29,545	37,299	14,66,844
*****			-----		
TOTAL (DDO)			14,29,545	37,299	14,66,844
EXECUTIVE	2515	01-Salaries	5,52,488	1,38,122	6,90,610
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHERA, FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL (MH)	5,52,488	1,38,122	6,90,610

*****	-----	-----	-----
TOTAL (DDO)	5,52,488	1,38,122	6,90,610

EXECUTIVE	2515	01-Salaries	16,92,958	2,32,956	19,25,914
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHUIAN SARWAR					

*****	-----	-----	-----
TOTAL (MH)	16,92,958	2,32,956	19,25,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****					-----		
TOTAL (DDO)					16,92,958	2,32,956	19,25,914
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	17,62,184	4,40,671	22,02,855
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, KOTKAPURA					
PANCHAYATS							

*****					-----		
TOTAL(MH)					17,62,184	4,40,671	22,02,855

*****					-----		
TOTAL(DDO)					17,62,184	4,40,671	22,02,855

EXECUTIVE	2515	01-Salaries	14,27,832	5,33,793	19,61,625
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****					-----		
TOTAL(MH)					14,27,832	5,33,793	19,61,625

*****			-----		
TOTAL(DDO)			14,27,832	5,33,793	19,61,625

EXECUTIVE	2515	01-Salaries	14,52,629	3,16,933	17,69,562
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					

*****			-----		
TOTAL(MH)			14,52,629	3,16,933	17,69,562

*****			-----		
TOTAL(DDO)			14,52,629	3,16,933	17,69,562

EXECUTIVE	2515	01-Salaries	7,34,672	0	7,34,672
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAKHU					

*****			-----		
-------	--	--	-------	--	--

TOTAL (MH)	7,34,672	0	7,34,672
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	7,34,672	0	7,34,672
-------------	----------	---	----------

EXECUTIVE	2515	01-Salaries	16,60,786	4,15,259	20,76,045
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (MH)	16,60,786	4,15,259	20,76,045
------------	-----------	----------	-----------

*****	-----
-------	-------

FINSOE0821							
TOTAL (DDO)				16,60,786	4,15,259	20,76,045	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	1,05,405	1,05,405
-------	-----------------	-----------	------	-------------	---	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, MUKERIAN, HOSHIARPUR

PANCHAYATS

*****	-----						
TOTAL (MH)		0	1,05,405	1,05,405			

*****	-----						
TOTAL (DDO)		0	1,05,405	1,05,405			

EXECUTIVE	2515	01-Salaries	13,58,797	3,57,050	17,15,847		
-----------	------	-------------	-----------	----------	-----------	--	--

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****	-----						
TOTAL (MH)		13,58,797	3,57,050	17,15,847			

*****			-----		
TOTAL (DDO)			13,58,797	3,57,050	17,15,847

EXECUTIVE	2515	01-Salaries	13,15,749	2,69,070	15,84,819
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

*****			-----		
TOTAL (MH)			13,15,749	2,69,070	15,84,819

*****			-----		
TOTAL (DDO)			13,15,749	2,69,070	15,84,819

EXECUTIVE	2515	01-Salaries	9,67,682	0	9,67,682
-----------	------	-------------	----------	---	----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****	FINS0E0821	-----		
TOTAL (MH)	9,67,682	0	9,67,682	

*****	-----			
TOTAL (DDO)	9,67,682	0	9,67,682	

GOVERNMENT OF PUNJAB

Page 2025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	3,94,949	47,245	4,42,194
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT						
AND	PUNJAB	SAMITI, NURMAHAL, JALANDHAR					
PANCHAYATS							

*****	-----			
TOTAL (MH)	3,94,949	47,245	4,42,194	

*****				-----		
TOTAL (DDO)				3,94,949	47,245	4,42,194

EXECUTIVE	2515	01-Salaries	7,94,027	1,62,237	9,56,264
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PATHANKOT					

*****				-----		
TOTAL (MH)				7,94,027	1,62,237	9,56,264

*****				-----		
TOTAL (DDO)				7,94,027	1,62,237	9,56,264

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	14,55,400	4,37,581	18,92,981
	*****		-----		
	TOTAL (MH)		14,55,400	4,37,581	18,92,981

	*****		-----		
	TOTAL (DDO)		15,36,540	4,37,581	19,74,121

EXECUTIVE	2515	01-Salaries	7,66,588	1,91,647	9,58,235
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
	*****		-----		
	TOTAL (MH)		7,66,588	1,91,647	9,58,235

	*****		-----		
	TOTAL (DDO)		7,66,588	1,91,647	9,58,235

EXECUTIVE	2515	01-Salaries	14,74,234	3,36,698	18,10,932
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, PHILLAUR, JALANDHAR

*****	-----
TOTAL (MH)	14,74,234 3,36,698 18,10,932

*****	-----
TOTAL (DDO)	14,74,234 3,36,698 18,10,932

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	0	92,895	92,895
-------	-----------------	-----------	------	------------	---	--------	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
-------------	---	---------------

AND	PUNJAB	SAMITI, PHUL
-----	--------	--------------

PANCHAYATS

*****		-----		
TOTAL(MH)		0	92,895	92,895
2515 01-Salaries		11,81,744	2,54,092	14,35,836
*****		-----		
TOTAL(MH)		11,81,744	2,54,092	14,35,836
*****		-----		
TOTAL(DDO)		11,81,744	3,46,987	15,28,731
EXECUTIVE		2515 01-Salaries	7,48,778	0 7,48,778
OFFICER/B.D.P.O., PANCHAYAT				
SAMITI, QUADIAN, GURDASPUR				
*****		-----		
TOTAL(MH)		7,48,778	0	7,48,778
*****		-----		
TOTAL(DDO)		7,48,778	0	7,48,778

EXECUTIVE	2235	91-Medical	0	17,121	17,121
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, RAYYA					

*****	-----			
TOTAL (MH)		0	17,121	17,121

2515	01-Salaries	17,74,636	7,43,000	25,17,636
*****	-----			
TOTAL (MH)		17,74,636	7,43,000	25,17,636

*****	-----			
TOTAL (DDO)		17,74,636	7,60,121	25,34,757

EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
-----------	------	----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER/B.D.P.O., PANCHAYAT		Charges			
		SAMITI, RURKA KALAN, JALANDHAR					

			TOTAL(MH)		1,00,000	0	1,00,000

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	12,90,405	4,71,048	17,61,453
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, RURKA KALAN, JALANDHAR					
PANCHAYATS							

			TOTAL(MH)		12,90,405	4,71,048	17,61,453

		TOTAL(DDO)			13,90,405	4,71,048	18,61,453

EXECUTIVE	2515	01-Salaries	13,09,891	2,97,379	16,07,270
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SAMRALA, LUDHIANA

*****	-----			
TOTAL (MH)		13,09,891	2,97,379	16,07,270

*****	-----			
TOTAL (DDO)		13,09,891	2,97,379	16,07,270

EXECUTIVE	2515	01-Salaries	12,66,011	1,74,051	14,40,062
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SANOUR PATIALA

*****	-----			
TOTAL (MH)		12,66,011	1,74,051	14,40,062

*****	-----			
TOTAL (DDO)		12,66,011	1,74,051	14,40,062

EXECUTIVE	2515	01-Salaries	4,85,447	2,79,143	7,64,590
-----------	------	-------------	----------	----------	----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SARDULGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			4,85,447	2,79,143	7,64,590
------------	--	--	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			4,85,447	2,79,143	7,64,590
-------------	--	--	----------	----------	----------

EXECUTIVE	2515	01-Salaries	12,38,187	3,07,831	15,46,018
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

SAMITI, SHAHKOT, JALANDHAR

*****	-----			
TOTAL(MH)	12,38,187	3,07,831	15,46,018	

*****	-----			
TOTAL(DDO)	12,38,187	3,07,831	15,46,018	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	22,13,343	0	22,13,343
-------	-----------------	-----------	------	-------------	-----------	---	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, SHRIHAR GOBINDPUR,

PANCHAYATS GURDASPUR

*****	-----			
TOTAL(MH)	22,13,343	0	22,13,343	

*****	-----			
TOTAL(DDO)	22,13,343	0	22,13,343	

EXECUTIVE	2515	01-Salaries	13,84,892	3,59,041	17,43,933
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****	-----			
TOTAL (MH)	13,84,892	3,59,041	17,43,933	

*****	-----			
TOTAL (DDO)	13,84,892	3,59,041	17,43,933	

EXECUTIVE	2515	01-Salaries	15,54,770	3,71,342	19,26,112
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

*****	-----			
TOTAL (MH)	15,54,770	3,71,342	19,26,112	

*****	-----			
TOTAL (DDO)	15,54,770	3,71,342	19,26,112	

FINSOE0821

EXECUTIVE	2515	01-Salaries	13,84,115	2,99,863	16,83,978
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****	-----			
TOTAL (MH)		13,84,115	2,99,863	16,83,978

*****	-----			
TOTAL (DDO)		13,84,115	2,99,863	16,83,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	8,96,962	2,24,253	11,21,215
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, SULTANPUR LODHI,					
PANCHAYATS	KAPURTHALA						

*****	-----			
TOTAL (MH)		8,96,962	2,24,253	11,21,215

*****	-----			
TOTAL (DDO)		8,96,962	2,24,253	11,21,215

EXECUTIVE	2515	01-Salaries	17,59,262	4,42,746	22,02,008
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, TALWARA, HOSHIARPUR					

*****	-----			
TOTAL (MH)		17,59,262	4,42,746	22,02,008

*****	-----			
TOTAL (DDO)		17,59,262	4,42,746	22,02,008

EXECUTIVE	2515	01-Salaries	12,81,845	2,27,693	15,09,538
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, TARSIKA			FINSOE0821		
*****			-----		
TOTAL(MH)			12,81,845	2,27,693	15,09,538
*****			-----		
TOTAL(DDO)			12,81,845	2,27,693	15,09,538
JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	35,50,000	12,50,000	48,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
CHANDIGARH					
		36-Grants-in-ai	12,50,000	12,50,000	25,00,000
		d (Non-Salary)			
*****			-----		
TOTAL(MH)			48,00,000	25,00,000	73,00,000
*****			-----		
TOTAL(DDO)			48,00,000	25,00,000	73,00,000

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	12,98,527	3,27,094	16,25,621
-------------------------------	------	-------------	-----------	----------	-----------

CENTRE, NABHA

11-Domestic	7,220	0	7,220
-------------	-------	---	-------

Travel Expenses

GOVERNMENT OF PUNJAB

Page 2030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	PRINCIPAL,GRAM SEWAK TRAINING	2415	91-Medical	96,945	0	96,945
-------	-----------------	-------------------------------	------	------------	--------	---	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, CENTRE, NABHA			Reimbursement			
-------------	---	--	--	---------------	--	--	--

AND	PUNJAB
-----	--------

PANCHAYATS

92-Telephone	751	0	751
--------------	-----	---	-----

93-Electricity	21,770	0	21,770
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		14,25,213	3,27,094	17,52,307

*****		-----		
TOTAL (DDO)		14,25,213	3,27,094	17,52,307

REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	68,439	0	68,439
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			

*****		-----		
TOTAL (MH)		68,439	0	68,439

*****		-----		
TOTAL (DDO)		68,439	0	68,439

SUPRINTENDING	2515	01-Salaries	24,30,961	5,90,864	30,21,825
ENGINEER, PANCHAYATI RAJ, PUBLIC					
WORKS CIRCLE, PUNJAB					

FINSOE0821						
91-Medical				6,703	0	6,703
Reimbursement						
*****				-----		
TOTAL (MH)				24,37,664	5,90,864	30,28,528
*****				-----		
TOTAL (DDO)				24,37,664	5,90,864	30,28,528
*****				-----		
TOTAL (CCO)				9,44,67,18,147	5,61,30,42,735	15,05,97,60,882
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
------------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)	1,07,688	0	1,07,688
------------	----------	---	----------

TOTAL(DEPT)	9,44,68,25,835	5,61,30,42,735	15,05,98,68,570
-------------	----------------	----------------	-----------------

SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235	91-Medical	0	59,227	59,227
--------	---	------------	---	--------	--------

WELFARE	PUNJAB	PUNJAB,CHANDIGARH	Reimbursement
---------	--------	-------------------	---------------

	FINS0E0821			
TOTAL (MH)		0	59,227	59,227

*****	-----			
TOTAL (DDO)		0	59,227	59,227

DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	20,09,484	4,54,370	24,63,854
---------------------------------------	-------------	-----------	----------	-----------

ROPAR,ROPAR

06-Social	23,36,086	10,000	23,46,086
-----------	-----------	--------	-----------

Assistance

10-POL of	38,054	20,729	58,783
-----------	--------	--------	--------

Office Vehicles

11-Domestic	1,300	0	1,300
-------------	-------	---	-------

Travel Expenses

13-Office	4,65,049	1,05,703	5,70,752
-----------	----------	----------	----------

Expenses

17-Hospitality	1,859	1,290	3,149
----------------	-------	-------	-------

FINSOE0821
and

Entertainment

32-Contribution	17,19,500	0	17,19,500
-----------------	-----------	---	-----------

s

50-Other	0	5,00,000	5,00,000
----------	---	----------	----------

Charges

92-Telephone	10,088	1,775	11,863
--------------	--------	-------	--------

93-Electricity	5,990	6,030	12,020
----------------	-------	-------	--------

Charges

***** -----

TOTAL(MH)	65,87,410	10,99,897	76,87,307
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	65,87,410	10,99,897	76,87,307
------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	17,88,685	4,50,016	22,38,701
WELFARE	PUNJAB	OFFICER,AMRITSAR					
				05-Rewards	0	3,00,000	3,00,000
				06-Social	35,44,512	42,600	35,87,112
				Assistance			
				09-Repair and	5,100	0	5,100
				Maintenance of			
				Staff Cars			
				10-POL of	46,132	9,172	55,304
				Office Vehicles			
				11-Domestic	790	0	790
				Travel Expenses			
				13-Office	3,90,837	1,06,590	4,97,427
				Expenses			

14-Rent, Rates	0	1,49,240	1,49,240
and Taxes			
17-Hospitality	3,000	3,000	6,000
and			
Entertainment			
32-Contribution	11,40,016	1,45,788	12,85,804
S			
92-Telephone	7,696	1,921	9,617
93-Electricity	6,100	10,613	16,713
Charges			

*****	-----	-----	-----
TOTAL (MH)	69,32,868	12,18,940	81,51,808

*****	-----	-----	-----
TOTAL (DDO)	69,32,868	12,18,940	81,51,808

FINSOE0821							
DISTRICT SAINIK WELFARE	2235	01-Salaries	9,74,932	2,22,292	11,97,224		
OFFICER, BHATINDA							
		02-Wages	2,620	0	2,620		
		06-Social Assistance	4,07,418	3,48,918	7,56,336		
		09-Repair and Maintenance of Staff Cars	2,450	0	2,450		
		10-POL of Office Vehicles	6,555	2,568	9,123		
		11-Domestic Travel Expenses	2,280	0	2,280		
GOVERNMENT OF PUNJAB						Page	2033
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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	13-Office	3,50,406	93,055	4,43,461
WELFARE	PUNJAB	OFFICER,BHATINDA	Expenses			
			14-Rent, Rates	0	2,90,220	2,90,220
			and Taxes			
			17-Hospitality	0	1,550	1,550
			and			
			Entertainment			
			27-Minor Works	0	7,824	7,824
			32-Contribution	7,09,500	9,18,000	16,27,500
			s			
			50-Other	0	10,00,000	10,00,000
			Charges			
			91-Medical	0	30,129	30,129
			Reimbursement			
			92-Telephone	4,691	3,076	7,767
			93-Electricity	9,267	11,943	21,210

FINS0E0821					
Charges					
94-Water					
		1,236	1,236	2,472	
Charges					

TOTAL (MH)					
		24,71,355	29,30,811	54,02,166	

TOTAL (DDO)					
		24,71,355	29,30,811	54,02,166	
DISTRICT SAINIK WELFARE	2235	01-Salaries	12,22,380	3,46,475	15,68,855
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER					
05-Rewards					
		0	2,00,000	2,00,000	
06-Social					
		36,35,750	9,27,220	45,62,970	
Assistance					
11-Domestic					
		2,570	620	3,190	
Travel Expenses					

FINSOE0821							
13-Office				4,93,246	85,188	5,78,434	
Expenses							
17-Hospitality				2,950	4,145	7,095	
and							
Entertainment							
32-Contribution				15,95,000	1,98,000	17,93,000	
s							
50-Other				1,00,000	15,00,000	16,00,000	
GOVERNMENT OF PUNJAB						Page	2034
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	91-Medical	5,251	2,47,353	2,52,604
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		Reimbursement			

OFFICER		FINSOE0821			
		92-Telephone	10,320	2,800	13,120
		93-Electricity	42,682	48,239	90,921
		Charges			
	*****	-----			
	TOTAL (MH)	71,10,149	35,60,040	1,06,70,189	

TOTAL (DDO)		71,10,149	35,60,040	1,06,70,189	
DISTRICT SAINIK WELFARE 2235 01-Salaries 6,44,428 1,60,526 8,04,954					
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, FARIDKOT					
		02-Wages	11,260	2,861	14,121
		06-Social	5,54,052	0	5,54,052
		Assistance			
		10-POL of	9,627	0	9,627
		Office Vehicles			
Page 5707					

11-Domestic	680	0	680
-------------	-----	---	-----

Travel Expenses

13-Office	3,47,875	78,750	4,26,625
-----------	----------	--------	----------

Expenses

14-Rent, Rates	0	1,72,245	1,72,245
----------------	---	----------	----------

and Taxes

17-Hospitality	1,990	0	1,990
----------------	-------	---	-------

and

Entertainment

32-Contribution	6,18,384	0	6,18,384
-----------------	----------	---	----------

s

92-Telephone	5,531	949	6,480
--------------	-------	-----	-------

93-Electricity	17,756	8,060	25,816
----------------	--------	-------	--------

Charges

94-Water	1,210	0	1,210
----------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	22,12,793	4,23,391	26,36,184	

*****	-----			
TOTAL (DDO)	22,12,793	4,23,391	26,36,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	17,95,124	4,04,655	21,99,779
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, JALANDHAR					

05-Rewards	0	1,00,000	1,00,000
------------	---	----------	----------

06-Social	53,89,043	0	53,89,043
-----------	-----------	---	-----------

Assistance

09-Repair and	16,300	4,100	20,400
Maintenance of			
Staff Cars			
10-POL of	34,207	9,673	43,880
Office Vehicles			
13-Office	4,29,892	1,48,627	5,78,519
Expenses			
17-Hospitality	5,945	0	5,945
and			
Entertainment			
27-Minor Works	1,19,878	57,536	1,77,414
32-Contribution	11,08,721	0	11,08,721
s			
50-Other	15,000	15,000	30,000
Charges			
91-Medical	24,345	0	24,345

Reimbursement

93-Electricity	21,674	0	21,674
----------------	--------	---	--------

TOTAL(MH)	89,66,220	7,41,139	97,07,359
-----------	-----------	----------	-----------

TOTAL (DDO)	89,66,220	7,41,139	97,07,359

OFFICER, LUDHIANA

Assistance

09-Repair and	6,973	0	6,973
---------------	-------	---	-------

FINS0E0821
Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

Page 2036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	54,629	21,424	76,053
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Office Vehicles			
		OFFICER, LUDHIANA					
				11-Domestic	2,850	0	2,850
				Travel Expenses			
				13-Office	16,556	16,219	32,775
				Expenses			
				32-Contribution	6,08,500	5,80,500	11,89,000
				S			

		FINSOE0821			
	50-Other		0	15,00,000	15,00,000
	Charges				
	92-Telephone		5,313	1,578	6,891
	93-Electricity		20,610	18,470	39,080
	Charges				

	TOTAL (MH)		52,46,153	45,88,643	98,34,796

	TOTAL (DDO)		52,46,153	45,88,643	98,34,796
	DISTRICT SAINIK WELFARE	2235	01-Salaries	9,68,360	2,77,809
	OFFICER, DISTRICT SAINIK WELFARE				
	OFFICER, MANSA				
	06-Social		3,96,744	0	3,96,744
	Assistance				
	13-Office		18,780	12,600	31,380
	Expenses				

17-Hospitality	3,500	0	3,500
----------------	-------	---	-------

and

Entertainment

32-Contribution	20,43,000	0	20,43,000
-----------------	-----------	---	-----------

s

50-Other	0	10,00,000	10,00,000
----------	---	-----------	-----------

Charges

92-Telephone	2,301	0	2,301
--------------	-------	---	-------

93-Electricity	10,970	5,432	16,402
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	34,43,655	12,95,841	47,39,496
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	34,43,655	12,95,841	47,39,496
-------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	11,58,561	2,69,512	14,28,073
--------	---	--	------	-------------	-----------	----------	-----------

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
---------	--------	---------------------------------	--	--	--	--	--

OFFICER, SANGRUR

05-Rewards	0	1,00,000	1,00,000
------------	---	----------	----------

06-Social	12,27,762	4,66,362	16,94,124
-----------	-----------	----------	-----------

Assistance

11-Domestic	1,710	0	1,710
-------------	-------	---	-------

Travel Expenses

13-Office	18,464	6,600	25,064
-----------	--------	-------	--------

Expenses

17-Hospitality	1,990	0	1,990
----------------	-------	---	-------

and

Entertainment

32-Contribution	18,17,035	0	18,17,035
-----------------	-----------	---	-----------

s

50-Other	0	10,00,000	10,00,000
----------	---	-----------	-----------

Charges

91-Medical	63,507	0	63,507
------------	--------	---	--------

Reimbursement

92-Telephone	4,545	989	5,534
--------------	-------	-----	-------

93-Electricity	22,170	0	22,170
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	43,15,744	18,43,463	61,59,207

*****	-----	-----	-----
TOTAL(DDO)	43,15,744	18,43,463	61,59,207

FINSOE0821					
DISTRICT SAINIK WELFARE	2235	01-Salaries	8,29,919	2,13,652	10,43,571
OFFICER, FATEHGARH SAHIB					
		06-Social	21,28,271	0	21,28,271
Assistance					
		09-Repair and	9,270	0	9,270
Maintenance of					
Staff Cars					
		10-POL of	50,560	14,125	64,685
Office Vehicles					
		11-Domestic	1,500	500	2,000
Travel Expenses					
		13-Office	1,30,586	76,842	2,07,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	17-Hospitality	660	0	660
--------	---	------	----------------	-----	---	-----

WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB	and
---------	--------	--------------------------	-----

Entertainment

32-Contribution	5,77,000	0	5,77,000
-----------------	----------	---	----------

s

50-Other	0	5,00,000	5,00,000
----------	---	----------	----------

Charges

92-Telephone	4,082	1,298	5,380
--------------	-------	-------	-------

93-Electricity	18,590	15,450	34,040
----------------	--------	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	37,50,438	8,21,867	45,72,305
------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	37,50,438	8,21,867	45,72,305
-------------	-----------	----------	-----------

FINSOE0821					
DISTRICT SAINIK WELFARE	2235	01-Salaries	6,94,734	2,67,300	9,62,034
OFFICER, FEROZEPUR					
		06-Social	8,49,966	0	8,49,966
		Assistance			
		10-POL of	0	12,850	12,850
		Office Vehicles			
		11-Domestic	4,210	1,450	5,660
		Travel Expenses			
		13-Office	83,329	36,405	1,19,734
		Expenses			
		17-Hospitality	990	1,010	2,000
		and			
		Entertainment			
		32-Contribution	3,06,000	0	3,06,000
		s			

FINSOE0821			
92-Telephone	5,358	1,326	6,684
93-Electricity	36,950	0	36,950
Charges			

TOTAL (MH)	19,81,537	3,20,341	23,01,878

TOTAL (DDO)	19,81,537	3,20,341	23,01,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	24,88,790	7,44,437	32,33,227
WELFARE	PUNJAB	OFFICER,GURDASPUR					
				05-Rewards	0	1,00,000	1,00,000

06-Social	37,22,521	8,19,35,000	8,56,57,521
-----------	-----------	-------------	-------------

Assistance

09-Repair and	5,586	1,840	7,426
---------------	-------	-------	-------

Maintenance of

Staff Cars

10-POL of	44,557	17,817	62,374
-----------	--------	--------	--------

Office Vehicles

11-Domestic	2,090	2,730	4,820
-------------	-------	-------	-------

Travel Expenses

13-Office	4,12,765	1,67,500	5,80,265
-----------	----------	----------	----------

Expenses

14-Rent, Rates	0	1,40,395	1,40,395
----------------	---	----------	----------

and Taxes

17-Hospitality	2,950	1,850	4,800
----------------	-------	-------	-------

and

Entertainment

FINSOE0821					
32-Contribution		18,91,403	22,410	19,13,813	
s					
50-Other		0	10,00,000	10,00,000	
Charges					
92-Telephone		5,167	1,238	6,405	
93-Electricity		4,850	12,300	17,150	
Charges					
*****		-----			
TOTAL(MH)		85,80,679	8,41,47,517	9,27,28,196	
*****		-----			
TOTAL(DDO)		85,80,679	8,41,47,517	9,27,28,196	
DISTRICT SAINIK WELFARE	2235	01-Salaries	20,57,945	5,64,909	26,22,854
OFFICER, HOSHIARPUR					
05-Rewards		0	1,00,000	1,00,000	
06-Social		27,99,048	16,69,778	44,68,826	

FINSOE0821			
Assistance			
09-Repair and	11,945	12,050	23,995
Maintenance of			
Staff Cars			
10-POL of	39,616	7,189	46,805
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	8,56,294	2,77,095	11,33,389
WELFARE	PUNJAB	OFFICER, HOSHIARPUR	Expenses			
			14-Rent, Rates	0	1,68,504	1,68,504
			and Taxes			
			17-Hospitality	3,000	3,000	6,000

FINSOE0821							
and							
Entertainment							
32-Contribution	47,73,750	0	47,73,750				
s							
92-Telephone	4,960	1,495	6,455				
93-Electricity	25,810	0	25,810				
Charges							
*****	-----	-----	-----				
TOTAL (MH)	1,05,72,368	28,04,020	1,33,76,388				
*****	-----	-----	-----				
TOTAL (DDO)	1,05,72,368	28,04,020	1,33,76,388				
DISTRICT SAINIK WELFARE	2071	04-Pensionary	0	4,48,980	4,48,980		
OFFICER, KAPURTHALA		Charges					
*****		-----					
TOTAL (MH)		0		4,48,980		4,48,980	

2235	01-Salaries	9,63,669	2,16,963	11,80,632
	02-Wages	9,516	2,418	11,934
	06-Social	26,74,958	96,265	27,71,223
	Assistance			
	09-Repair and	9,750	11,970	21,720
	Maintenance of			
	Staff Cars			
	10-POL of	51,972	19,785	71,757
	Office Vehicles			
	11-Domestic	1,160	0	1,160
	Travel Expenses			
	13-Office	1,02,012	1,05,185	2,07,197
	Expenses			
	17-Hospitality	2,000	2,000	4,000
	and			
	Entertainment			

FINSOE0821

32-Contribution	2,50,500	0	2,50,500
s			

GOVERNMENT OF PUNJAB

Page 2041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	7,514	2,123	9,637
WELFARE	PUNJAB	OFFICER, KAPURTHALA					
				93-Electricity	43,260	0	43,260
				Charges			
			*****		-----		
			TOTAL (MH)		41,16,311	4,56,709	45,73,020
			*****		-----		
			TOTAL (DDO)		41,16,311	9,05,689	50,22,000

DISTRICT SAINIK WELFARE	2235	01-Salaries	7,27,318	1,82,541	9,09,859
OFFICER, MOGA					
		06-Social	47,99,720	0	47,99,720
		Assistance			
		10-POL of	2,516	0	2,516
		Office Vehicles			
		11-Domestic	820	0	820
		Travel Expenses			
		13-Office	22,417	0	22,417
		Expenses			
		17-Hospitality	1,960	0	1,960
		and			
		Entertainment			
		32-Contribution	9,80,752	0	9,80,752
		s			

FINSOE0821					
50-Other		10,00,000	0	10,00,000	
Charges					
92-Telephone		5,890	1,473	7,363	
93-Electricity		735	3,778	4,513	
Charges					
*****		-----			
TOTAL (MH)		75,42,128	1,87,792	77,29,920	
*****		-----			
TOTAL (DDO)		75,42,128	1,87,792	77,29,920	
DISTRICT SAINIK WELFARE	2235	01-Salaries	6,35,771	1,78,172	8,13,943
OFFICER, MUKATSAR					
06-Social		4,47,374	0	4,47,374	
Assistance					
11-Domestic		3,630	0	3,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	3,25,994	69,086	3,95,080
--------	---------------------------	-------------------------	------	-----------	----------	--------	----------

WELFARE	PUNJAB	OFFICER, MUKATSAR		Expenses			
---------	--------	-------------------	--	----------	--	--	--

				17-Hospitality	2,000	2,000	4,000
--	--	--	--	----------------	-------	-------	-------

and

Entertainment

				32-Contribution	4,38,053	0	4,38,053
--	--	--	--	-----------------	----------	---	----------

s

				91-Medical	5,220	0	5,220
--	--	--	--	------------	-------	---	-------

Reimbursement

				92-Telephone	5,957	1,857	7,814
--	--	--	--	--------------	-------	-------	-------

				93-Electricity	26,340	0	26,340
--	--	--	--	----------------	--------	---	--------

FINS0E0821

Charges

*****		-----			
TOTAL (MH)		18,90,339	2,51,115	21,41,454	
*****		-----			
TOTAL (DDO)		18,90,339	2,51,115	21,41,454	
DISTRICT SAINIK WELFARE	2235	01-Salaries	9,48,512	1,73,613	11,22,125
OFFICER, NAWANSHAHAR					
		02-Wages	7,180	0	7,180
		06-Social	4,56,938	4,61,588	9,18,526
		Assistance			
		13-Office	20,364	11,470	31,834
		Expenses			
		32-Contribution	2,37,000	4,80,750	7,17,750
s					

FINSOE0821

92-Telephone

6,937

5,160

12,097

93-Electricity

11,320

10,150

21,470

Charges

TOTAL (MH)

16,88,251

11,42,731

28,30,982

TOTAL (DDO)

16,88,251

11,42,731

28,30,982

DISTRICT SAINIK WELFARE

2235

01-Salaries

17,32,809

4,15,203

21,48,012

OFFICER, PATIALA

05-Rewards

0

3,00,000

3,00,000

06-Social

18,31,235

10,30,086

28,61,321

Assistance

SAINIK

DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE

2235

09-Repair and

4,070

0

4,070

WELFARE

PUNJAB

OFFICER,PATIALA

Maintenance of

Staff Cars

10-POL of

48,695

15,319

64,014

Office Vehicles

11-Domestic

1,740

0

1,740

Travel Expenses

13-Office

4,60,640

96,670

5,57,310

Expenses

17-Hospitality

5,992

0

5,992

and

Entertainment

32-Contribution

7,12,500

0

7,12,500

s

50-Other

0

5,00,000

5,00,000

Charges

91-Medical	0	833	833
------------	---	-----	-----

Reimbursement

92-Telephone	2,143	0	2,143
--------------	-------	---	-------

93-Electricity	24,420	0	24,420
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	48,24,244	23,58,111	71,82,355

*****	-----		
TOTAL (DDO)	48,24,244	23,58,111	71,82,355

DISTRICT SAINIK WELFARE	2235	01-Salaries	7,86,854	2,04,314	9,91,168
-------------------------	------	-------------	----------	----------	----------

OFFICER, TARN TARAN

06-Social	40,34,352	0	40,34,352
-----------	-----------	---	-----------

Assistance

FINSOE0821

10-POL of 27,427 20,551 47,978

Office Vehicles

11-Domestic 1,560 1,700 3,260

Travel Expenses

13-Office 1,86,272 53,025 2,39,297

Expenses

17-Hospitality 2,000 1,980 3,980

and

Entertainment

GOVERNMENT OF PUNJAB

Page 2044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	4,57,000	0	4,57,000
WELFARE	PUNJAB	OFFICER,TARN TARAN		S			

FINSOE0821						
92-Telephone		4,745	3,212	7,957		
93-Electricity		10,930	0	10,930		
Charges						
*****		-----				
TOTAL(MH)		55,11,140	2,84,782	57,95,922		
*****		-----				
TOTAL(DDO)		55,11,140	2,84,782	57,95,922		
*****		-----				
TOTAL(CCO)		9,77,43,782	11,09,85,357	20,87,29,139		
*****		-----				
TOTAL(DEPT)		9,77,43,782	11,09,85,357	20,87,29,139		
SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	21,07,259	6,45,813	27,53,072
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &					
PUNJAB	CLIMATE CHANGE, PUNJAB					

02-Wages	15,005	82,003	97,008
----------	--------	--------	--------

13-Office	3,81,741	68,220	4,49,961
-----------	----------	--------	----------

Expenses

26-Advertising	16,292	6,78,019	6,94,311
----------------	--------	----------	----------

and Publicity

31-Grants-in-Ai	0	25,00,000	25,00,000
-----------------	---	-----------	-----------

d (Salary)

50-Other	3,600	0	3,600
----------	-------	---	-------

Charges

93-Electricity	2,51,914	0	2,51,914
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	27,75,811	39,74,055	67,49,866
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	27,75,811	39,74,055	67,49,866
-------------	-----------	-----------	-----------

JT. DEV. COM.,IRD & EX. OFF. 3435 28-Professional 0 1,47,887 1,47,887

J.S. TO PUNJAB GOVERNMENT, Services

DEPARTMENT OF RURAL DEVELOPMENT,

CHANDIGARH

31-Grants-in-Ai 4,93,126 9,89,522 14,82,648

d (Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	4,93,126 11,37,409 16,30,535

*****	-----
TOTAL (DDO)	4,93,126 11,37,409 16,30,535

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT, SCIENCE	3425	31-Grants-in-Ai	12,98,974	24,51,483	37,50,457
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
PUNJAB	CONVENTIONAL ENERGY					

*****	-----			
TOTAL (MH)		12,98,974	24,51,483	37,50,457

3435	01-Salaries	6,77,242	0	6,77,242
	36-Grants-in-ai	0	3,30,00,000	3,30,00,000
	d (Non-Salary)			

*****	-----			
TOTAL (MH)		6,77,242	3,30,00,000	3,36,77,242

*****	-----			
TOTAL (DD0)		19,76,216	3,54,51,483	3,74,27,699

*****	-----			
TOTAL (CC0)		52,45,153	4,05,62,947	4,58,08,100

TOTAL (DEPT)			52,45,153	4,05,62,947	4,58,08,100
--------------	--	--	-----------	-------------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	91-Medical	38,244	4,07,972	4,46,216
--------	---	------------	--------	----------	----------

WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Reimbursement		
---------	--------	---------------------------------	---------------	--	--

TOTAL (MH)			38,244	4,07,972	4,46,216
------------	--	--	--------	----------	----------

TOTAL (DDO)			38,244	4,07,972	4,46,216
-------------	--	--	--------	----------	----------

B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	0	2,00,000	2,00,000
----------------------------	------	----------	---	----------	----------

Charges

91-Medical	5,60,535	63,837	6,24,372
------------	----------	--------	----------

Reimbursement

*****	-----			
TOTAL(MH)		5,60,535	2,63,837	8,24,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			5,60,535	2,63,837	8,24,372

SOCIAL	DIRECTOR, SOCIAL WELFARE, BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical		0	98,311	98,311
WELFARE	PUNJAB	OFFICER,BDPO,KOTBHAI		Reimbursement			

*****	-----			
TOTAL(MH)		0	98,311	98,311

*****	-----			
-------	-------	--	--	--

FINSOE0821					
TOTAL (DDO)			0	98,311	98,311

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

OFFICER, MUKTSAR		Charges			
------------------	--	---------	--	--	--

91-Medical		49,606	0	49,606
------------	--	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)		1,49,606	0	1,49,606
------------	--	----------	---	----------

***** -----

TOTAL (DDO)		1,49,606	0	1,49,606
-------------	--	----------	---	----------

CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	17,46,814	39,339	17,86,153
-----------------------------	------	---------------	-----------	--------	-----------

OFFICER, NAWANSHAHAR		Charges			
----------------------	--	---------	--	--	--

***** -----

TOTAL (MH)		17,46,814	39,339	17,86,153
------------	--	-----------	--------	-----------

		2235	01-Salaries	1,24,36,255	26,43,334	1,50,79,589
		*****		-----		
		TOTAL (MH)		1,24,36,255	26,43,334	1,50,79,589

		*****		-----		
		TOTAL (DDO)		1,41,83,069	26,82,673	1,68,65,742

CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,71,86,136	47,37,198	2,19,23,334
OFFICER, AJNALA						

		*****		-----		
		TOTAL (MH)		1,71,86,136	47,37,198	2,19,23,334

		*****		-----		
		TOTAL (DDO)		1,71,86,136	47,37,198	2,19,23,334

CHILD DEVELOPMENT PROJECT		2235	01-Salaries	55,97,585	14,90,992	70,88,577
OFFICER, AMRITSAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	5,209	5,209
WELFARE	PUNJAB	OFFICER,AMRITSAR		Expenses			
				*****	-----		
				TOTAL(MH)	55,97,585	14,96,201	70,93,786
				*****	-----		
				TOTAL(DDO)	55,97,585	14,96,201	70,93,786
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,72,910	0	1,72,910
OFFICER,GANDI WIND							
				28-Professional	68,933	0	68,933

				FINS0E0821			
				Services			
				91-Medical	0	1,68,852	1,68,852
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	2,41,843	1,68,852	4,10,695
				*****	-----	-----	-----
				TOTAL (DDO)	2,41,843	1,68,852	4,10,695
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,17,40,324	27,28,549	1,44,68,873		
				OFFICER, GIDDERBAHA			
				10-POL of	0	21,949	21,949
				Office Vehicles			
				92-Telephone	0	3,077	3,077
				93-Electricity	0	7,620	7,620
				Charges			
				*****	-----	-----	-----

FINSOE0821

TOTAL(MH)	1,17,40,324	27,61,195	1,45,01,519
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,17,40,324	27,61,195	1,45,01,519
------------	-------------	-----------	-------------

CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	3,44,37,520	81,44,548	4,25,82,068
-----------------------------	------	-------------	-------------	-----------	-------------

OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

02-Wages	43,130	10,959	54,089
----------	--------	--------	--------

13-Office	1,508	30,192	31,700
-----------	-------	--------	--------

Expenses

92-Telephone	0	7,119	7,119
--------------	---	-------	-------

93-Electricity	0	19,758	19,758
----------------	---	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----
-------	-------

TOTAL(MH)	3,44,82,158	82,12,576	4,26,94,734
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	3,44,82,158	82,12,576	4,26,94,734
------------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	82,61,681	21,24,534	1,03,86,215
--------	---	------	-------------	-----------	-----------	-------------

WELFARE	PUNJAB	AND KHARAR
---------	--------	------------

13-Office	7,286	0	7,286
-----------	-------	---	-------

Expenses

50-Other	3,00,000	1,00,000	4,00,000
----------	----------	----------	----------

Charges

91-Medical	10,76,189	5,62,600	16,38,789
------------	-----------	----------	-----------

Reimbursement

FINSOE0821					
92-Telephone		0	1,917	1,917	
93-Electricity		11,170	1,970	13,140	
Charges					

TOTAL(MH)		96,56,326	27,91,021	1,24,47,347	

TOTAL(DDO)		96,56,326	27,91,021	1,24,47,347	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,22,64,215	31,45,693	1,54,09,908
OFFICER, BHUNGA					
13-Office		19,990	0	19,990	
Expenses					
91-Medical		0	88,674	88,674	
Reimbursement					
92-Telephone		0	1,288	1,288	

				FINSOE0821			
TOTAL(MH)				1,22,84,205	32,35,655	1,55,19,860	

*****				-----			
TOTAL(DDO)				1,22,84,205	32,35,655	1,55,19,860	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,07,92,526	22,76,628	1,30,69,154		
---------------------------	------	-------------	-------------	-----------	-------------	--	--

OFFICER,DASUYA

02-Wages	0	52,439	52,439				
----------	---	--------	--------	--	--	--	--

93-Electricity	0	7,960	7,960				
----------------	---	-------	-------	--	--	--	--

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,07,92,526	23,37,027	1,31,29,553	

*****				-----		
TOTAL(DDO)				1,07,92,526	23,37,027	1,31,29,553
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,17,64,913	26,73,021	1,44,37,934
WELFARE	PUNJAB	OFFICER, GARHSHANKAR				
			91-Medical	13,500	0	13,500
			Reimbursement			
			93-Electricity	0	3,860	3,860
			Charges			
*****				-----		
TOTAL(MH)				1,17,78,413	26,76,881	1,44,55,294
*****				-----		
TOTAL(DDO)				1,17,78,413	26,76,881	1,44,55,294

CHILD DEVELOPMENT PROJECT	2235	FINSOE0821 01-Salaries	1,04,92,143	24,77,794	1,29,69,937
---------------------------	------	---------------------------	-------------	-----------	-------------

OFFICER, MAHILPUR

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,04,92,143	24,77,794	1,29,69,937
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,04,92,143	24,77,794	1,29,69,937
-------------	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,07,73,628	24,56,737	1,32,30,365
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, MUKERIAN

13-Office	26,346	0	26,346
-----------	--------	---	--------

Expenses

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,07,99,974	24,56,737	1,32,56,711
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		1,07,99,974	24,56,737	1,32,56,711
-------------	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,84,060	21,56,999	1,00,41,059
---------------------------	------	-------------	-----------	-----------	-------------

OFFICER, TALWARA

*****	-----
-------	-------

TOTAL (MH)	78,84,060	21,56,999	1,00,41,059
------------	-----------	-----------	-------------

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			78,84,060	21,56,999	1,00,41,059

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,02,15,670	22,34,641	1,24,50,311
WELFARE	PUNJAB		OFFICER, TANDA			

02-Wages	37,542	9,577	47,119
----------	--------	-------	--------

FINS0E0821					
		13-Office	3,200	24,207	27,407
		Expenses			
		91-Medical	73,244	0	73,244
		Reimbursement			
		93-Electricity	0	3,491	3,491
		Charges			
*****			-----		
TOTAL (MH)			1,03,29,656	22,71,916	1,26,01,572
*****			-----		
TOTAL (DDO)			1,03,29,656	22,71,916	1,26,01,572
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,52,475	35,36,055	1,73,88,530
OFFICER-2, HOSHIARPUR					
		13-Office	5,295	0	5,295
		Expenses			

FINS0E0821					
91-Medical		13,500	0	13,500	
Reimbursement					
***** -----					
TOTAL (MH)		1,38,71,270	35,36,055	1,74,07,325	
***** -----					
TOTAL (DDO)		1,38,71,270	35,36,055	1,74,07,325	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,50,288	1,50,288
OFFICE,CHILD DEVELOPMENT PROJECT					
OFFICE					
***** -----					
TOTAL (MH)		0	1,50,288	1,50,288	
***** -----					
TOTAL (DDO)		0	1,50,288	1,50,288	

FINSOE0821						
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,51,684	30,19,248	1,49,70,932	
OFFICER, GURUHAR SAHAI						
		13-Office	0	9,100	9,100	
Expenses						
GOVERNMENT OF PUNJAB					Page	2051
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	1,19,51,684	30,28,348	1,49,80,032
				*****	-----		
				TOTAL (DDO)	1,19,51,684	30,28,348	1,49,80,032

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,61,934	18,19,173	91,81,107	
WELFARE	PUNJAB	OFFICER, MAMDOT					

FINSOE0821					
		13-Office	0	4,870	4,870
		Expenses			
*****		-----			
TOTAL (MH)			73,61,934	18,24,043	91,85,977
*****		-----			
TOTAL (DDO)			73,61,934	18,24,043	91,85,977
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	66,75,565	16,53,586	83,29,151
OFFICER,, CHAMKAUR SAHIB					
		13-Office	0	15,150	15,150
		Expenses			
		91-Medical	0	89,379	89,379
		Reimbursement			
		93-Electricity	0	12,000	12,000
		Charges			

*****		-----		
TOTAL (MH)		66,75,565	17,70,115	84,45,680

*****		-----		
TOTAL (DDO)		66,75,565	17,70,115	84,45,680

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,17,71,670	28,36,538	1,46,08,208
OFFICER,, BATALA					

93-Electricity	0	20,000	20,000
Charges			

*****		-----		
TOTAL (MH)		1,17,71,670	28,56,538	1,46,28,208

*****		-----		
TOTAL (DDO)		1,17,71,670	28,56,538	1,46,28,208

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	17,93,428	0	17,93,428
---------------------------	------	-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,, BHAMIAL					
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	13-Office	10,000	0	10,000
WELFARE	PUNJAB	OFFICER,, BHAMIAL		Expenses			
*****					-----		
TOTAL(MH)					18,03,428	0	18,03,428
*****					-----		
TOTAL(DDO)					18,03,428	0	18,03,428
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,04,77,131	24,45,689	1,29,22,820
		OFFICER,, DHARIWAL					

FINSOE0821					
		02-Wages	3,491	0	3,491
		93-Electricity	20,000	0	20,000
		Charges			
*****			-----		
TOTAL (MH)			1,05,00,622	24,45,689	1,29,46,311
*****			-----		
TOTAL (DDO)			1,05,00,622	24,45,689	1,29,46,311
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,15,534	11,19,808	78,35,342
OFFICER,, DHARKALAN					
		93-Electricity	0	2,210	2,210
		Charges			
*****			-----		
TOTAL (MH)			67,15,534	11,22,018	78,37,552
*****			-----		

FINSOE0821					
TOTAL(DDO)			67,15,534	11,22,018	78,37,552
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,59,996	23,93,341	1,25,53,337
OFFICER,,DINA NAGAR					
		13-Office	0	10,000	10,000
		Expenses			
		92-Telephone	0	689	689
		93-Electricity	0	8,330	8,330
		Charges			
*****			-----		
TOTAL(MH)			1,01,59,996	24,12,360	1,25,72,356
*****			-----		
TOTAL(DDO)			1,01,59,996	24,12,360	1,25,72,356
GOVERNMENT OF PUNJAB				Page 2053	
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

FINSOE0821							
NAME OF	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	1,02,13,414	24,74,793	1,26,88,207
WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN					
				93-Electricity	20,000	0	20,000
				Charges			
			*****		-----		
			TOTAL(MH)		1,02,33,414	24,74,793	1,27,08,207
			*****		-----		
			TOTAL(DDO)		1,02,33,414	24,74,793	1,27,08,207
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,84,61,943	50,49,928	3,35,11,871
		OFFICER,,GURDASPUR					
				13-Office	10,000	0	10,000

Expenses

Charges

TOTAL (DDO)	2,85,00,413	50,53,910	3,35,54,323
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,96,593	21,33,212	1,11,29,805
---------------------------	------	-------------	-----------	-----------	-------------

OFFICER, , KADIYAN

13-Office	9,988	0	9,988
-----------	-------	---	-------

Expenses

92-Telephone	0	437	437
--------------	---	-----	-----

93-Electricity	3,910	0	3,910
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	90,10,491	21,33,649	1,11,44,140

*****	-----	-----	-----
TOTAL (DDO)	90,10,491	21,33,649	1,11,44,140

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,45,312	27,01,710	1,13,47,022
OFFICER,, KAHNIWAL					

02-Wages	2,607	1,812	4,419
----------	-------	-------	-------

13-Office	0	6,000	6,000
-----------	---	-------	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	FINSOE0821 93-Electricity	16,075	3,000	19,075
--------	---	------	------------------------------	--------	-------	--------

WELFARE	PUNJAB	OFFICER,, KAHNIWAL	Charges
---------	--------	--------------------	---------

*****	-----
-------	-------

TOTAL(MH)	86,63,994	27,12,522	1,13,76,516
-----------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	86,63,994	27,12,522	1,13,76,516
------------	-----------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	68,34,203	16,70,079	85,04,282
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,, KALANAUR

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

*****	-----
-------	-------

TOTAL(MH)	68,34,203	16,80,079	85,14,282
-----------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	68,34,203	16,80,079	85,14,282
------------	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,15,579	11,69,025	94,84,604
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,,NAROL JAIMAL SINGH

02-Wages	6,231	0	6,231
----------	-------	---	-------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	0	16,139	16,139
------------	---	--------	--------

Reimbursement

93-Electricity	4,750	0	4,750
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,36,560	11,85,164	95,21,724
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	83,36,560	11,85,164	95,21,724
------------	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,94,800	19,78,147	98,72,947
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,,NURPUR BEDI

13-Office	3,400	0	3,400
-----------	-------	---	-------

Expenses

91-Medical	0	1,24,390	1,24,390
------------	---	----------	----------

Reimbursement

*****	-----		
TOTAL(MH)	78,98,200	21,02,537	1,00,00,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	78,98,200	21,02,537	1,00,00,737

FINS0E0821						
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,77,14,667	23,22,486	2,00,37,153
WELFARE	PUNJAB					
	OFFICER,,PATHANKOT					
			13-Office	9,899	0	9,899
			Expenses			

		TOTAL(MH)		1,77,24,566	23,22,486	2,00,47,052

		TOTAL(DDO)		1,77,24,566	23,22,486	2,00,47,052
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,12,08,850	27,92,256	1,40,01,106
	OFFICER,,ROPAR					
			13-Office	1,577	0	1,577
			Expenses			
			91-Medical	22,311	55,332	77,643
			Reimbursement			

FINS0E0821					
92-Telephone		0	5,966	5,966	
***** -----					
TOTAL(MH)		1,12,32,738	28,53,554	1,40,86,292	
***** -----					
TOTAL(DDO)		1,12,32,738	28,53,554	1,40,86,292	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,45,463	21,87,005	1,13,32,468
OFFICER,, SIRIHARGOBIND PUR					
13-Office		10,000	0	10,000	
Expenses					
93-Electricity		4,830	0	4,830	
Charges					
***** -----					
TOTAL(MH)		91,60,293	21,87,005	1,13,47,298	
***** -----					

TOTAL (DDO)

FINSOE0821

91,60,293

21,87,005

1,13,47,298

CHILD DEVELOPMENT PROJECT

2071

04-Pensionary

6,31,296

39,456

6,70,752

OFFICER, ABOHAR

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		6,31,296	39,456	6,70,752

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,39,661	33,92,904	1,93,32,565
WELFARE	PUNJAB	OFFICER, ABOHAR				
			13-Office	18,720	0	18,720
			Expenses			

		FINS0E0821			
	93-Electricity		0	8,900	8,900

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		1,59,58,381	34,01,804	1,93,60,185
------------	--	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL (DD0)		1,65,89,677	34,41,260	2,00,30,937
-------------	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	68,12,194	19,12,431	87,24,625
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,AMLOH

		13-Office	0	10,774	10,774
--	--	-----------	---	--------	--------

Expenses

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		68,12,194	19,23,205	87,35,399
------------	--	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DD0)		68,12,194	19,23,205	87,35,399
-------------	--	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,02,01,482	57,76,140	1,59,77,622
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,ANANDPUR SAHIB (ROPAR)

91-Medical	0	49,002	49,002
------------	---	--------	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	1,02,01,482	58,25,142	1,60,26,624
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,02,01,482	58,25,142	1,60,26,624
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	59,86,596	14,63,980	74,50,576
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER,AUR

13-Office	0	16,820	16,820
-----------	---	--------	--------

Expenses

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		60,86,596	14,80,800	75,67,396
		*****			-----		
		TOTAL(DDO)			60,86,596	14,80,800	75,67,396
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	77,89,079	17,76,479	95,65,558
WELFARE	PUNJAB	OFFICER, BALACHAUR					
			*****		-----		
			TOTAL(MH)		77,89,079	17,76,479	95,65,558

FINS0E0821					
***** -----					
TOTAL (DDO)			77,89,079	17,76,479	95,65,558
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	98,65,847	23,70,073	1,22,35,920
OFFICER, BANGA					
93-Electricity			0	8,560	8,560
Charges					
***** -----					
TOTAL (MH)			98,65,847	23,78,633	1,22,44,480
***** -----					
TOTAL (DDO)			98,65,847	23,78,633	1,22,44,480
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,48,537	55,64,852	2,29,13,389
OFFICER, BASSI PATHANA					
02-Wages			28,731	19,154	47,885
10-POL of			0	21,927	21,927

Office Vehicles

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

Charges

*****	-----
TOTAL (MH)	75,81,248 18,73,112 94,54,360

*****	-----
TOTAL (DDO)	75,81,248 18,73,112 94,54,360

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,24,069	25,84,734	1,21,08,803
WELFARE	PUNJAB	OFFICER, BHUNERHERI				

13-Office	0	5,388	5,388
-----------	---	-------	-------

Expenses

92-Telephone	0	3,965	3,965
--------------	---	-------	-------

93-Electricity	7,300	0	7,300
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			95,31,369	25,94,087	1,21,25,456
*****			-----		
TOTAL (DDO)			95,31,369	25,94,087	1,21,25,456
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,46,348	1,17,582	4,63,930
OFFICER, CDPO, KOTBHAI					
13-Office			0	11,355	11,355
Expenses					
91-Medical			37,893	0	37,893
Reimbursement					
92-Telephone			2,885	2,325	5,210
*****			-----		
TOTAL (MH)			3,87,126	1,31,262	5,18,388
*****			-----		

FINSOE0821					
TOTAL (DDO)			3,87,126	1,31,262	5,18,388
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,25,70,667	28,50,744	1,54,21,411
OFFICER, CDPO, MALOUT					
		13-Office	0	15,810	15,810
Expenses					
		50-Other	0	2,00,000	2,00,000
Charges					
		91-Medical	50,077	10,000	60,077
Reimbursement					
GOVERNMENT OF PUNJAB					
Page 2059					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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	93-Electricity	2,740	0	2,740

WELFARE

PUNJAB

OFFICER, CDPO, MALOUT

Charges

*****	-----			
TOTAL (MH)	1,26,23,484	30,76,554	1,57,00,038	

*****	-----			
TOTAL (DDO)	1,26,23,484	30,76,554	1,57,00,038	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,59,000	15,63,871	1,31,22,871
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER,

10-POL of	3,843	0	3,843	
-----------	-------	---	-------	--

Office Vehicles

13-Office	51,000	3,515	54,515	
-----------	--------	-------	--------	--

Expenses

50-Other	1,00,000	0	1,00,000	
----------	----------	---	----------	--

Charges

FINSOE0821					
91-Medical		29,085	29,952	59,037	
Reimbursement					
92-Telephone		0	4,139	4,139	
93-Electricity		0	6,460	6,460	
Charges					
*****		-----			
TOTAL (MH)		1,17,42,928	16,07,937	1,33,50,865	

TOTAL (DDO)		1,17,42,928	16,07,937	1,33,50,865	
CHILD DEVELOPMENT PROJECT					
2235	01-Salaries	1,88,08,567	42,69,999	2,30,78,566	
OFFICER,CHILD DEVELOPMENT &					
PROJECT OFFICER					
02-Wages		30,605	0	30,605	
04-Pensionary		1,12,500	0	1,12,500	
Charges					

				FINSOE0821			
				06-Social	6,13,300	2,20,000	8,33,300
				Assistance			
				13-Office	15,430	9,976	25,406
				Expenses			
				28-Professional	13,303	0	13,303
				Services			
				91-Medical	74,063	24,502	98,565
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	7,140	0	7,140
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &		Charges			
		PROJECT OFFICER					

FINSOE0821					
***** -----					
TOTAL (MH)			1,96,74,908	45,24,477	2,41,99,385
***** -----					
TOTAL (DDO)			1,96,74,908	45,24,477	2,41,99,385
CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
OFFICER,CHILD DEVELOPMENT &		Charges			
PROJECT OFFICER, SARDULGARH					
		91-Medical	11,795	0	11,795
		Reimbursement			
***** -----					
TOTAL (MH)			41,795	0	41,795
***** -----					
TOTAL (DDO)			41,795	0	41,795

CHILD DEVELOPMENT PROJECT	2235	FINSOE0821 01-Salaries	4,66,735	0	4,66,735
---------------------------	------	---------------------------	----------	---	----------

OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, JALANDHAR (

URBAN)

*****	-----			
TOTAL(MH)		4,66,735	0	4,66,735

*****	-----			
TOTAL(DDO)		4,66,735	0	4,66,735

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,10,908	25,30,715	1,24,41,623
---------------------------	------	-------------	-----------	-----------	-------------

OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, NAKODAR

13-Office	5,265	0	5,265
-----------	-------	---	-------

Expenses

*****	-----			
TOTAL(MH)		99,16,173	25,30,715	1,24,46,888

*****				-----		
TOTAL(DDO)				99,16,173	25,30,715	1,24,46,888

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,08,07,546	2,42,68,320	11,50,75,866
---------------------------	------	-------------	-------------	-------------	--------------

OFFICER,CHILD DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

PROJECT OFFICER

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	5,156	1,310	6,466
--------	---	------	----------	-------	-------	-------

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT
---------	--------	---------------------------

PROJECT OFFICER

13-Office	36,840	2,08,010	2,44,850
-----------	--------	----------	----------

Expenses

28-Professional	20,713	0	20,713
-----------------	--------	---	--------

FINS0E0821					
Services					
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		6,00,549	11,99,084	17,99,633	
Reimbursement					
92-Telephone		2,877	15,955	18,832	
93-Electricity		20,560	29,890	50,450	
Charges					
*****		-----			
TOTAL(MH)		9,15,94,241	2,57,22,569	11,73,16,810	
*****		-----			
TOTAL(DDO)		9,15,94,241	2,57,22,569	11,73,16,810	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	15,69,09,591	4,13,04,760	19,82,14,351
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER,					

02-Wages	1,59,180	39,330	1,98,510
----------	----------	--------	----------

04-Pensionary	75,000	45,000	1,20,000
---------------	--------	--------	----------

Charges

06-Social	4,16,74,300	0	4,16,74,300
-----------	-------------	---	-------------

Assistance

10-POL of	0	48,719	48,719
-----------	---	--------	--------

Office Vehicles

13-Office	31,911	1,79,786	2,11,697
-----------	--------	----------	----------

Expenses

28-Professional	0	17,378	17,378
-----------------	---	--------	--------

Services

36-Grants-in-ai	1,75,000	0	1,75,000
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	3,22,212	5,36,654	8,58,866
------------	----------	----------	----------

Reimbursement

FINSOE0821			
92-Telephone	0	26,821	26,821
93-Electricity	16,825	25,741	42,566

GOVERNMENT OF PUNJAB

Page2062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)	19,93,64,0194,22,24,18924,15,88,208

*****	-----
TOTAL (DDO)	19,93,64,0194,22,24,18924,15,88,208

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	64,01,380	2,00,968	66,02,348
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, BUDHLADA				

		FINSOE0821			
		91-Medical	56,950	1,71,532	2,28,482
		Reimbursement			
		93-Electricity	3,660	0	3,660
		Charges			
		*****	-----		
		TOTAL (MH)	64,61,990	3,72,500	68,34,490
		*****	-----		
		TOTAL (DDO)	64,61,990	3,72,500	68,34,490
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,73,708	22,36,747	1,13,10,455
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON					
		13-Office	0	6,610	6,610
		Expenses			
		91-Medical	14,581	37,039	51,620
		Reimbursement			

FINSOE0821

92-Telephone	0	349	349
--------------	---	-----	-----

93-Electricity	3,900	4,630	8,530
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,92,189	22,85,375	1,13,77,564
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	90,92,189	22,85,375	1,13,77,564
-------------	-----------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	54,55,510	3,49,925	58,05,435
---------------------------	------	-------------	-----------	----------	-----------

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

04-Pensionary	7,500	0	7,500
---------------	-------	---	-------

Charges

13-Office	3,790	0	3,790
-----------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	0	18,497	18,497
--------	---	--	------	------------	---	--------	--------

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Reimbursement			
		PROJECT OFFICER, JHUNIR					

				93-Electricity	1,140	0	1,140
--	--	--	--	----------------	-------	---	-------

Charges

*****-----

TOTAL(MH)				54,67,940	3,68,422	58,36,362
-----------	--	--	--	-----------	----------	-----------

*****-----

TOTAL(DDO)				54,67,940	3,68,422	58,36,362
------------	--	--	--	-----------	----------	-----------

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	81,16,554	20,07,574	1,01,24,128
--	--	---------------------------	------	-------------	-----------	-----------	-------------

		OFFICER,CHILD DEVELOPMENT					
--	--	---------------------------	--	--	--	--	--

PROJECT OFFICER, KOTKAPURA

93-Electricity	6,930	0	6,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	81,23,484	20,07,574	1,01,31,058

*****	-----	-----	-----
TOTAL(DDO)	81,23,484	20,07,574	1,01,31,058

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,52,601	21,74,198	1,21,26,799
---------------------------	------	-------------	-----------	-----------	-------------

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

13-Office	3,610	0	3,610
Expenses			

91-Medical	0	7,071	7,071
Reimbursement			

FINSOE0821					
92-Telephone			0	1,024	1,024
93-Electricity			0	3,710	3,710
Charges					

TOTAL (MH)			99,56,211	21,86,003	1,21,42,214

TOTAL (DDO)			99,56,211	21,86,003	1,21,42,214

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,28,704	19,48,310	94,77,014
OFFICER, CHOGAWAN					

13-Office			0	6,410	6,410

GOVERNMENT OF PUNJAB					
Page 2064					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	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)	75,28,704	19,54,720	94,83,424	

*****	-----			
TOTAL (DDO)	75,28,704	19,54,720	94,83,424	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,27,96,129	87,47,004	4,15,43,133
WELFARE	PUNJAB		OFFICER,CHOLA SAHIB			

13-Office	0	24,075	24,075	
-----------	---	--------	--------	--

Expenses

50-Other	1,45,000	0	1,45,000	
----------	----------	---	----------	--

Charges

91-Medical	4,32,144	1,62,475	5,94,619	
------------	----------	----------	----------	--

Reimbursement

*****	-----			
-------	-------	--	--	--

		FINS0E0821			
TOTAL (MH)			3,33,73,273	89,33,554	4,23,06,827

TOTAL (DDO)			3,33,73,273	89,33,554	4,23,06,827
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,90,792	32,61,636	86,52,428
OFFICER, DEHLON					
		04-Pensionary	0	1,87,500	1,87,500
Charges					
		28-Professional	11,071	0	11,071
Services					
		93-Electricity	3,750	5,910	9,660
Charges					

TOTAL (MH)			54,05,613	34,55,046	88,60,659

TOTAL (DDO)			54,05,613	34,55,046	88,60,659
-------------	--	--	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,89,265	44,08,923	2,16,98,188
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,DERA BASSI

10-POL of	0	29,168	29,168
-----------	---	--------	--------

Office Vehicles

13-Office	34,684	5,740	40,424
-----------	--------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	50-Other	1,00,000	0	1,00,000
--------	---	------	----------	----------	---	----------

WELFARE	PUNJAB	OFFICER,DERA BASSI	Charges
---------	--------	--------------------	---------

		FINSOE0821			
		91-Medical	1,77,760	5,78,080	7,55,840
		Reimbursement			
		92-Telephone	0	4,457	4,457
		93-Electricity	10,110	0	10,110
		Charges			

	TOTAL (MH)		1,76,11,819	50,26,368	2,26,38,187

	TOTAL (DDO)		1,76,11,819	50,26,368	2,26,38,187
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,48,56,885	40,17,722	1,88,74,607
		OFFICER, FAZILKA			
		13-Office	4,006	5,265	9,271
		Expenses			
		92-Telephone	0	6,745	6,745
		93-Electricity	0	10,000	10,000
		Charges			

*****			-----		
TOTAL (MH)			1,48,60,891	40,39,732	1,89,00,623
*****			-----		
TOTAL (DDO)			1,48,60,891	40,39,732	1,89,00,623
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,66,841	36,42,015	1,88,08,856
OFFICER, FEROZEPUR					
		13-Office	21,900	1,59,707	1,81,607
		Expenses			
		92-Telephone	0	4,695	4,695
		93-Electricity	0	20,000	20,000
		Charges			
*****			-----		
TOTAL (MH)			1,51,88,741	38,26,417	1,90,15,158

*****				-----		
TOTAL(DDO)				1,51,88,741	38,26,417	1,90,15,158

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,00,850	17,68,645	90,69,495
OFFICER,GHANAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	04-Pensionary	0	7,500	7,500
--------	---------------------------	---------------------------	------	---------------	---	-------	-------

WELFARE	PUNJAB	OFFICER,GHANAUR		Charges			
---------	--------	-----------------	--	---------	--	--	--

91-Medical	7,040	0	7,040
------------	-------	---	-------

Reimbursement

92-Telephone	0	1,415	1,415
--------------	---	-------	-------

93-Electricity	0	2,860	2,860
----------------	---	-------	-------

Charges

*****			-----		
TOTAL (MH)			73,07,890	17,80,420	90,88,310
*****			-----		
TOTAL (DDO)			73,07,890	17,80,420	90,88,310
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,88,243	16,67,834	77,56,077
OFFICER, HAZIPUR					
92-Telephone			0	4,741	4,741
93-Electricity			0	12,391	12,391
Charges					
*****			-----		
TOTAL (MH)			60,88,243	16,84,966	77,73,209
*****			-----		
TOTAL (DDO)			60,88,243	16,84,966	77,73,209

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,55,453	30,38,550	1,66,94,003
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, JALALABAD

02-Wages	44,999	11,434	56,433
----------	--------	--------	--------

91-Medical	0	3,83,504	3,83,504
------------	---	----------	----------

Reimbursement

92-Telephone	0	3,352	3,352
--------------	---	-------	-------

93-Electricity	0	11,965	11,965
----------------	---	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,37,00,452	34,48,805	1,71,49,257
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,37,00,452	34,48,805	1,71,49,257
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	62,76,967	26,26,677	89,03,644
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, JANDIALA GURU

13-Office

FINSOE0821

0

5,406

5,406

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	1,050	0	1,050
WELFARE	PUNJAB	OFFICER, JANDIALA GURU		Charges			

TOTAL(MH)

62,78,017

26,32,083

89,10,100

TOTAL(DDO)

62,78,017

26,32,083

89,10,100

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

62,55,580

11,36,789

73,92,369

OFFICER, KHADUR SAHIB

FINSOE0821					
02-Wages		9,577	0	9,577	
91-Medical		4,29,762	2,72,560	7,02,322	
Reimbursement					
*****		-----			
TOTAL (MH)		66,94,919	14,09,349	81,04,268	
*****		-----			
TOTAL (DDO)		66,94,919	14,09,349	81,04,268	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	93,75,119	21,65,719	1,15,40,838
OFFICER, LAMBI					
13-Office		0	11,483	11,483	
Expenses					
91-Medical		57,014	2,20,763	2,77,777	
Reimbursement					
92-Telephone		0	1,222	1,222	
93-Electricity		3,620	0	3,620	

Charges

*****	-----			
TOTAL (MH)	94,35,753	23,99,187	1,18,34,940	

*****	-----			
TOTAL (DDO)	94,35,753	23,99,187	1,18,34,940	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,53,95,306	90,56,815	4,44,52,121
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,LUDHIANA - 1 (RURAL)

04-Pensionary	0	30,000	30,000	
---------------	---	--------	--------	--

Charges

13-Office	32,274	83,437	1,15,711	
-----------	--------	--------	----------	--

Expenses

92-Telephone	0	5,792	5,792	
93-Electricity	49,520	20,000	69,520	

NAME OF	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)	3,54,77,100	91,96,044	4,46,73,144
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	3,54,77,100	91,96,044	4,46,73,144
-------------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,80,423	25,42,308	1,27,22,731
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (URBAN)				

13-Office	6,500	1,01,500	1,08,000
-----------	-------	----------	----------

Expenses

92-Telephone	0	1,000	1,000
--------------	---	-------	-------

93-Electricity	0	8,120	8,120
----------------	---	-------	-------

Charges

*****	-----			
TOTAL(MH)	1,01,86,923	26,52,928	1,28,39,851	

*****	-----			
TOTAL(DDO)	1,01,86,923	26,52,928	1,28,39,851	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,06,235	28,77,180	1,39,83,415
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, MAJITHA

91-Medical	90,065	0	90,065	
------------	--------	---	--------	--

Reimbursement

93-Electricity	1,850	0	1,850	
----------------	-------	---	-------	--

Charges

*****	-----			
TOTAL(MH)	1,11,98,150	28,77,180	1,40,75,330	

FINSOE0821					

TOTAL(DDO)			1,11,98,150	28,77,180	1,40,75,330

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	81,74,693	19,31,505	1,01,06,198
---------------------------	------	-------------	-----------	-----------	-------------

OFFICER,MAJRI

91-Medical	2,190	0	2,190
------------	-------	---	-------

Reimbursement

TOTAL(MH)			81,76,883	19,31,505	1,01,08,388

TOTAL(DDO)			81,76,883	19,31,505	1,01,08,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,23,66,696	31,74,082	1,55,40,778
WELFARE	PUNJAB					
	OFFICER, MANGAT					
			10-POL of	0	11,500	11,500
			Office Vehicles			
			13-Office	5,323	3,250	8,573
			Expenses			
			92-Telephone	0	1,852	1,852
			93-Electricity	20,000	0	20,000
			Charges			

			TOTAL(MH)	1,23,92,019	31,90,684	1,55,82,703

			TOTAL(DDO)	1,23,92,019	31,90,684	1,55,82,703

CHILD DEVELOPMENT PROJECT	2235	FINSOE0821 01-Salaries	53,90,513	12,94,551	66,85,064
---------------------------	------	---------------------------	-----------	-----------	-----------

OFFICER, MAUR

13-Office	5,840	0	5,840
-----------	-------	---	-------

Expenses

93-Electricity	1,050	0	1,050
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	53,97,403	12,94,551	66,91,954
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	53,97,403	12,94,551	66,91,954
-------------	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	71,76,819	14,04,504	85,81,323
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, MOGA-II

13-Office	10,795	0	10,795
-----------	--------	---	--------

Expenses

93-Electricity	5,178	0	5,178
----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	71,92,792	14,04,504	85,97,296	

*****	-----			
TOTAL (DDO)	71,92,792	14,04,504	85,97,296	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,26,95,126	29,53,400	1,56,48,526
OFFICER, MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	1,38,980	1,38,980
WELFARE	PUNJAB	OFFICER, MUKATSAR	Expenses			

FINSOE0821			
91-Medical	15,794	0	15,794
Reimbursement			
92-Telephone	0	1,580	1,580
93-Electricity	10,000	0	10,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,27,20,920	30,93,960	1,58,14,880

*****	-----	-----	-----
TOTAL (DDO)	1,27,20,920	30,93,960	1,58,14,880

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	66,76,590	17,39,148	84,15,738
OFFICER, NATHANA					

13-Office	6,290	40,000	46,290
Expenses			
91-Medical	0	26,505	26,505
Reimbursement			

		92-Telephone	0	804	804
		*****	-----		
		TOTAL (MH)	66,82,880	18,06,457	84,89,337
		*****	-----		
		TOTAL (DDO)	66,82,880	18,06,457	84,89,337
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	36,94,481	18,22,903	55,17,384
OFFICER, NAUSHERA PANNUAN					
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	92,542	6,22,305	7,14,847
		Reimbursement			
		*****	-----		
		TOTAL (MH)	38,87,023	24,45,208	63,32,231

*****				-----		
TOTAL(DDO)				38,87,023	24,45,208	63,32,231

CHILD DEVELOPMENT PROJECT	2235	91-Medical	30,969	2,56,671	2,87,640
OFFICER,PATIALA		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)					30,969	2,56,671	2,87,640

*****				-----		
TOTAL(DDO)				30,969	2,56,671	2,87,640

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	98,66,433	24,40,614	1,23,07,047
--------	---	------	-------------	-----------	-----------	-------------

		FINSOE0821			
WELFARE	PUNJAB	OFFICER, PATRAN			
		91-Medical	26,817	0	26,817
		Reimbursement			
		93-Electricity	3,420	0	3,420
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,96,670	24,40,614	1,23,37,284
		*****	-----	-----	-----
		TOTAL (DDO)	98,96,670	24,40,614	1,23,37,284
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,27,119	0	1,27,119
		OFFICER, PATTI			
		13-Office	310	0	310
		Expenses			
		50-Other	0	1,00,000	1,00,000

		FINS0E0821			
		Charges			
		91-Medical	18,200	39,358	57,558
		Reimbursement			

		TOTAL (MH)	1,45,629	1,39,358	2,84,987

		TOTAL (DDO)	1,45,629	1,39,358	2,84,987
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	23,74,657	9,53,247	33,27,904
		OFFICER, PHOOL			
		91-Medical	0	11,492	11,492
		Reimbursement			

		TOTAL (MH)	23,74,657	9,64,739	33,39,396

TOTAL (DDO)	23,74,657	9,64,739	33,39,396
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	1,35,79,070	33,07,653	1,68,86,723
--------	---	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER, RAJPURA
---------	--------	------------------

*****	-----
-------	-------

TOTAL (MH)	1,35,79,070	33,07,653	1,68,86,723
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,35,79,070	33,07,653	1,68,86,723
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,45,29,336	36,96,794	1,82,26,130
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, RAMPURA

FINSOE0821					
13-Office		1,15,393	0	1,15,393	
Expenses					
93-Electricity		3,540	0	3,540	
Charges					
*****		-----			
TOTAL (MH)		1,46,48,269	36,96,794	1,83,45,063	
*****		-----			
TOTAL (DDO)		1,46,48,269	36,96,794	1,83,45,063	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,66,036	27,36,280	1,18,02,316
OFFICER, RAYYA					
93-Electricity		0	600	600	
Charges					
*****		-----			
TOTAL (MH)		90,66,036	27,36,880	1,18,02,916	

*****				-----		
TOTAL(DDO)				90,66,036	27,36,880	1,18,02,916

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,32,886	23,26,115	1,24,59,001
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,SAMANA

13-Office	0	13,354	13,354
-----------	---	--------	--------

Expenses

92-Telephone	0	5,499	5,499
--------------	---	-------	-------

93-Electricity	9,230	0	9,230
----------------	-------	---	-------

Charges

*****				-----		
TOTAL(MH)				1,01,42,116	23,44,968	1,24,87,084

*****				-----		
TOTAL(DDO)				1,01,42,116	23,44,968	1,24,87,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	61,09,408	15,01,782	76,11,190
WELFARE	PUNJAB	OFFICER, SAMRALA					
				92-Telephone	0	2,339	2,339
				93-Electricity	6,690	0	6,690
				Charges			
			*****		-----		-----
			TOTAL (MH)		61,16,098	15,04,121	76,20,219
			*****		-----		-----
			TOTAL (DDO)		61,16,098	15,04,121	76,20,219

FINS0E0821

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,03,55,319	24,85,914	1,28,41,233
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SANAUR

13-Office	0	10,550	10,550
-----------	---	--------	--------

Expenses

91-Medical	47,220	0	47,220
------------	--------	---	--------

Reimbursement

92-Telephone	0	3,058	3,058
--------------	---	-------	-------

93-Electricity	9,290	4,390	13,680
----------------	-------	-------	--------

Charges

TOTAL(MH)	1,04,11,829	25,03,912	1,29,15,741
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,04,11,829	25,03,912	1,29,15,741
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	77,89,559	19,91,476	97,81,035
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, SANGAT

FINSOE0821

13-Office	7,055	16,284	23,339
-----------	-------	--------	--------

Expenses

92-Telephone	0	3,595	3,595
--------------	---	-------	-------

93-Electricity	0	1,750	1,750
----------------	---	-------	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	77,96,614	20,13,105	98,09,719
-----------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	77,96,614	20,13,105	98,09,719
------------	-----------	-----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,41,916	10,05,574	53,47,490
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, SAROYA

GOVERNMENT OF PUNJAB	Page	2074
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	------------	--------------------------	---------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office		0	3,130	3,130
--------	---	------	-----------	--	---	-------	-------

WELFARE	PUNJAB	OFFICER, SAROYA	Expenses				
---------	--------	-----------------	----------	--	--	--	--

*****	-----						
TOTAL (MH)		43,41,916	10,08,704	53,50,620			

*****	-----						
TOTAL (DDO)		43,41,916	10,08,704	53,50,620			

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	79,32,747	20,31,558	99,64,305		
---------------------------	------	-------------	-----------	-----------	-----------	--	--

OFFICER, SIRHIND

91-Medical	0	29,316	29,316				
------------	---	--------	--------	--	--	--	--

Reimbursement

93-Electricity	0	57,863	57,863				
----------------	---	--------	--------	--	--	--	--

Charges

*****	-----						
-------	-------	--	--	--	--	--	--

FINS0E0821					
TOTAL(MH)			79,32,747	21,18,737	1,00,51,484

***** -----					
TOTAL(DDO)			79,32,747	21,18,737	1,00,51,484

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,07,80,458	28,47,920	1,36,28,378
OFFICER, TALWANDI SABO					

13-Office			2,879	0	2,879
Expenses					

92-Telephone			0	2,283	2,283
***** -----					

TOTAL(MH)			1,07,83,337	28,50,203	1,36,33,540
-----------	--	--	-------------	-----------	-------------

***** -----					
TOTAL(DDO)			1,07,83,337	28,50,203	1,36,33,540

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	85,985	85,985
---------------------------	------	-------------	---	--------	--------

OFFICER, TARN TARAN

*****	-----			
TOTAL (MH)		0	85,985	85,985

*****	-----			
TOTAL (DDO)		0	85,985	85,985

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 65,89,325 17,12,087 83,01,412

OFFICER, VERKA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	9,815	0	9,815
WELFARE	PUNJAB	OFFICER, VERKA		Expenses			

FINS0E0821

TOTAL(DDO)

92,25,103

20,32,283

1,12,57,386

DEPUTY DIRECTOR,PUNJAB STATE

2235

01-Salaries

20,66,780

5,29,780

25,96,560

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

08-Hiring of

1,02,375

26,250

1,28,625

Vehicles for

Office use

13-Office

10,083

0

10,083

Expenses

50-Other

0

45,75,000

45,75,000

Charges

91-Medical

1,47,975

1,14,173

2,62,148

Reimbursement

***** -----

TOTAL(MH)

23,27,213

52,45,203

75,72,416

*****				-----		
TOTAL (DDO)				23,27,213	52,45,203	75,72,416
DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical		1,34,700	0	1,34,700
SOCIETIES, MUKTSAR		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)		1,34,700	0	1,34,700

*****				-----		
TOTAL (DDO)				1,34,700	0	1,34,700

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAM	2235	FINSOE0821 01-Salaries	4,80,898	95,076	5,75,974
--------	--	------	---------------------------	----------	--------	----------

WELFARE	PUNJAB	OFFICER, PATHANKOT
---------	--------	--------------------

13-Office	6,536	4,221	10,757
-----------	-------	-------	--------

Expenses

92-Telephone	3,515	1,178	4,693
--------------	-------	-------	-------

*****	-----		
-------	-------	--	--

TOTAL (MH)	4,90,949	1,00,475	5,91,424
------------	----------	----------	----------

2236	23-Cost of	0	1,17,27,000	1,17,27,000
------	------------	---	-------------	-------------

Ration

*****	-----		
-------	-------	--	--

TOTAL (MH)	0	1,17,27,000	1,17,27,000
------------	---	-------------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	4,90,949	1,18,27,475	1,23,18,424
-------------	----------	-------------	-------------

DISTRICT PROGRAMME	2236	23-Cost of	0	3,26,13,000	3,26,13,000
--------------------	------	------------	---	-------------	-------------

OFFICER, DISTRICT PROGRAMME	Ration
-----------------------------	--------

OFFICER, SANGRUR

*****	-----			
TOTAL (MH)		0	3,26,13,000	3,26,13,000

*****	-----			
TOTAL (DDO)		0	3,26,13,000	3,26,13,000

DISTRICT EDUCATION	2235	91-Medical	0	65,001	65,001
OFFICER(SCHOOL), TARN TARAN		Reimbursement			

*****	-----			
TOTAL (MH)		0	65,001	65,001

*****	-----			
TOTAL (DDO)		0	65,001	65,001

DISTRICT EDUCATION	2235	91-Medical	0	48,580	48,580
OFFICER, D.E.O, MOGA		Reimbursement			

*****	-----			
TOTAL (MH)		0	48,580	48,580

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	48,580	48,580

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT EMPLOYMENT OFFICER,TARN 2235	91-Medical		53,679	3,213	56,892
WELFARE	PUNJAB	TARAN	Reimbursement				

*****	-----			
TOTAL (MH)		53,679	3,213	56,892

FINSOE0821

TOTAL (DDO)	53,679	3,213	56,892
-------------	--------	-------	--------

DISTRICT FOOD SUPPLAY	2235	91-Medical	0	4,139	4,139
-----------------------	------	------------	---	-------	-------

OFFICER, TARN TARAN	Reimbursement
---------------------	---------------

* * * * *

.....

TOTAL (MH)	0	4,139	4,139
------------	---	-------	-------

TOTAL (DDO)	0	4,139	4,139
-------------	---	-------	-------

DISTRICT PROGRAMME	2235	01-Salaries	8,98,912	2,24,728	11,23,640
--------------------	------	-------------	----------	----------	-----------

OFFICER, BHATINDA

02-Wages	5,071	0	5,071
----------	-------	---	-------

10-POL of	29,594	19,850	49,444
-----------	--------	--------	--------

Office Vehicles

13-Office	34,710	0	34,710
-----------	--------	---	--------

FINS0E0821

Expenses

91-Medical	0	18,000	18,000
------------	---	--------	--------

Reimbursement

92-Telephone	2,269	0	2,269
--------------	-------	---	-------

93-Electricity	5,312	0	5,312
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	9,75,868	2,62,578	12,38,446
------------	----------	----------	-----------

2236	23-Cost of	0	2,30,70,000	2,30,70,000
------	------------	---	-------------	-------------

Ration

*****	-----		
-------	-------	--	--

TOTAL (MH)	0	2,30,70,000	2,30,70,000
------------	---	-------------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	9,75,868	2,33,32,578	2,43,08,446
-------------	----------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	18,45,340	3,93,839	22,39,179
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME					
		OFFICER					
				13-Office	41,304	10,095	51,399
				Expenses			
				50-Other	40,000	0	40,000
				Charges			
				91-Medical	1,27,280	1,17,111	2,44,391
				Reimbursement			
				92-Telephone	7,774	2,136	9,910
				93-Electricity	5,996	4,516	10,512

*****	-----			
TOTAL (MH)		20,67,694	5,27,697	25,95,391

2236	23-Cost of	0	10,76,22,831	10,76,22,831
	Ration			

*****	-----			
TOTAL (MH)		0	10,76,22,831	10,76,22,831

*****	-----			
TOTAL (DDO)		20,67,694	10,81,50,528	11,02,18,222

DISTRICT PROGRAMME	2235	01-Salaries	5,03,776	3,78,524	8,82,300
OFFICER, DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					

		91-Medical	24,469	0	24,469
		Reimbursement			

FINSOE0821

93-Electricity	0	9,004	9,004
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,28,245	3,87,528	9,15,773
-----------	----------	----------	----------

2236	23-Cost of	0	1,12,61,000	1,12,61,000
------	------------	---	-------------	-------------

Ration

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,12,61,000	1,12,61,000
-----------	---	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,28,245	1,16,48,528	1,21,76,773
------------	----------	-------------	-------------

GOVERNMENT OF PUNJAB

Page 2079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	7,31,370	1,64,367	8,95,737
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME					
		OFFICER, LUDHIANA					
				13-Office	4,334	0	4,334
				Expenses			
				92-Telephone	2,094	0	2,094
			*****	-----			
			TOTAL (MH)		7,37,798	1,64,367	9,02,165
			2236	23-Cost of	0	4,12,75,000	4,12,75,000
				Ration			
			*****	-----			
			TOTAL (MH)		0	4,12,75,000	4,12,75,000
			*****	-----			
			TOTAL (DDO)		7,37,798	4,14,39,367	4,21,77,165

DISTRICT PROGRAMME	2236	23-Cost of	0	3,03,52,000	3,03,52,000
OFFICER,DISTRICT PROGRAMME		Ration			
OFFICER, PATIALA					

	TOTAL(MH)		0	3,03,52,000	3,03,52,000

	TOTAL(DD0)		0	3,03,52,000	3,03,52,000

DISTRICT PROGRAMME	2235	01-Salaries	3,55,276	81,939	4,37,215
OFFICER, FEROZEPUR					
		02-Wages	44,264	10,736	55,000
		13-Office	20,000	1,000	21,000
		Expenses			
		91-Medical	0	10,750	10,750
		Reimbursement			

FINSOE0821

92-Telephone	4,511	1,215	5,726
--------------	-------	-------	-------

93-Electricity	20,000	20,000	40,000
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	4,44,051	1,25,640	5,69,691
-----------	----------	----------	----------

2236	23-Cost of	0	3,77,50,017	3,77,50,017
------	------------	---	-------------	-------------

Ration

*****	-----		
-------	-------	--	--

TOTAL(MH)	0	3,77,50,017	3,77,50,017
-----------	---	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

FINSOE0821						

TOTAL(DDO)			4,44,051	3,78,75,657	3,83,19,708	
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	23-Cost of	0	3,61,48,000	3,61,48,000
WELFARE	PUNJAB	OFFICER, GURDASPUR	Ration			

TOTAL(MH)			0	3,61,48,000	3,61,48,000	

TOTAL(DDO)			0	3,61,48,000	3,61,48,000	
DISTRICT PROGRAMME			2235	01-Salaries	10,56,451	2,81,892
OFFICER, JALANDHAR						
			13-Office	9,291	4,650	13,941
			Expenses			
			92-Telephone	2,124	1,064	3,188
			93-Electricity	3,400	9,750	13,150

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	10,71,266	2,97,356	13,68,622	

2236	23-Cost of	0	2,74,66,000	2,74,66,000
	Ration			

*****	-----			
TOTAL (MH)	0	2,74,66,000	2,74,66,000	

*****	-----			
TOTAL (DDO)	10,71,266	2,77,63,356	2,88,34,622	

DISTRICT PROGRAMME	2235	01-Salaries	5,00,857	1,72,468	6,73,325
OFFICER, PROGRAMME DEPTT.					

13-Office	10,639	0	10,639	
Expenses				

92-Telephone	2,487	0	2,487	
--------------	-------	---	-------	--

FINSOE0821

93-Electricity	11,230	0	11,230
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	5,25,213	1,72,468	6,97,681
-----------	----------	----------	----------

2236	23-Cost of	0	3,08,67,000	3,08,67,000
------	------------	---	-------------	-------------

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	3,08,67,000	3,08,67,000
-----------	---	-------------	-------------

***** -----

TOTAL(DDO)	5,25,213	3,10,39,468	3,15,64,681
------------	----------	-------------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	9,23,324	3,66,921	12,90,245
WELFARE	PUNJAB	TARAN				
			13-Office	14,190	0	14,190
			Expenses			
			*****	-----		
			TOTAL(MH)	9,37,514	3,66,921	13,04,435
		2236	23-Cost of	0	1,84,42,411	1,84,42,411
			Ration			
			*****	-----		
			TOTAL(MH)	0	1,84,42,411	1,84,42,411
			*****	-----		
		TOTAL(DDO)		9,37,514	1,88,09,332	1,97,46,846

FINS0E0821					
DISTRICT PUBLIC RELATION	2235	91-Medical	0	3,166	3,166
OFFICER,TARN TARAN		Reimbursement			
***** -----					
TOTAL(MH)			0	3,166	3,166
***** -----					
TOTAL(DDO)			0	3,166	3,166
DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,40,342	3,25,300	19,65,642
OFFICER,, GURDASPUR					
		06-Social	73,70,52,050	32,10,32,500	1,05,80,84,550
		Assistance			
		09-Repair and	5,000	0	5,000
		Maintenance of			
		Staff Cars			
		10-POL of	17,845	0	17,845
		Office Vehicles			

FINSOE0821

13-Office98,924098,924

Expenses

28-Professional28,876028,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

SOCIALDIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY223591-Medical29,57021,48051,050

WELFAREPUNJABOFFICER,, GURDASPURReimbursement

92-Telephone5,8909,06714,957

93-Electricity18,100018,100

Charges

*****-----

TOTAL(MH)73,88,96,59732,13,88,3471,06,02,84,944

*****-----					
TOTAL (DDO)			73,88,96,597	32,13,88,347	1,06,02,84,944
DISTRICT SOCIAL SECURITY	2235	01-Salaries	18,20,618	4,29,581	22,50,199
OFFICER,AMRITSAR					
		06-Social	52,09,83,250	27,18,04,000	79,27,87,250
Assistance					
		09-Repair and	4,700	0	4,700
Maintenance of					
Staff Cars					
		10-POL of	23,417	0	23,417
Office Vehicles					
		13-Office	30,806	7,800	38,606
Expenses					
		21-Supplies and	20,554	6,071	26,625

FINSOE0821

Materials

23-Cost of

1,92,169

58,347

2,50,516

Ration

50-Other

1,72,580

0

1,72,580

Charges

91-Medical

7,330

0

7,330

Reimbursement

92-Telephone

4,136

643

4,779

93-Electricity

33,352

0

33,352

Charges

TOTAL (MH)

52,32,92,912

27,23,06,442

79,55,99,354

TOTAL (DDO)

52,32,92,912

27,23,06,442

79,55,99,354

DISTRICT SOCIAL SECURITY

2235

01-Salaries

15,10,752

3,78,340

18,89,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, BHATINDA

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	06-Social	43,57,03,000	22,24,47,000	65,81,50,000
WELFARE	PUNJAB	OFFICER, BHATINDA		Assistance			

10-POL of 7,200 10,800 18,000

Office Vehicles

13-Office 1,18,206 0 1,18,206

Expenses

28-Professional 1,28,848 0 1,28,848

Services

36-Grants-in-ai 1,33,333 0 1,33,333

d (Non-Salary)

92-Telephone	6,627	1,373	8,000
--------------	-------	-------	-------

93-Electricity	70,000	0	70,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	43,76,77,966	22,28,37,513	66,05,15,479

*****	-----	-----	-----
TOTAL (DDO)	43,76,77,966	22,28,37,513	66,05,15,479

DISTRICT SOCIAL SECURITY	2235	01-Salaries	1,54,016	0	1,54,016
--------------------------	------	-------------	----------	---	----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

02-Wages	91,815	30,605	1,22,420
----------	--------	--------	----------

04-Pensionary	0	7,500	7,500
---------------	---	-------	-------

Charges

06-Social	20,79,91,850	10,07,86,500	30,87,78,350
-----------	--------------	--------------	--------------

Assistance

13-Office	84,036	0	84,036
-----------	--------	---	--------

Expenses

91-Medical	22,600	30,243	52,843
------------	--------	--------	--------

Reimbursement

92-Telephone	4,259	0	4,259
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,83,48,576	10,08,54,848	30,92,03,424
-----------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,83,48,576	10,08,54,848	30,92,03,424
------------	--------------	--------------	--------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,13,628	67,368	5,80,996
--------------------------	------	-------------	----------	--------	----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

FINSOE0821							
NAME OF	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	11,00,42,250	11,39,46,000	22,39,88,250
				Assistance			
				13-Office	0	30,217	30,217
				Expenses			
				28-Professional	1,71,418	0	1,71,418
				Services			
				92-Telephone	1,367	0	1,367
			*****	-----			
			TOTAL (MH)		11,07,81,163	11,40,43,585	22,48,24,748
		*****	-----				

		FINSOE0821			
TOTAL(DDO)			11,07,81,163	11,40,43,585	22,48,24,748

DISTRICT SOCIAL SECURITY	2235	01-Salaries	24,32,609	17,44,718	41,77,327
--------------------------	------	-------------	-----------	-----------	-----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

06-Social		47,63,74,950	26,57,73,000	74,21,47,950
-----------	--	--------------	--------------	--------------

Assistance

91-Medical		0	41,443	41,443
------------	--	---	--------	--------

Reimbursement

92-Telephone		4,148	483	4,631
--------------	--	-------	-----	-------

93-Electricity		6,963	0	6,963
----------------	--	-------	---	-------

Charges

***** -----

TOTAL(MH)		47,88,18,670	26,75,59,644	74,63,78,314
-----------	--	--------------	--------------	--------------

***** -----

TOTAL(DDO)		47,88,18,670	26,75,59,644	74,63,78,314
------------	--	--------------	--------------	--------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	24,54,149	7,20,028	31,74,177
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
		06-Social	73,44,97,400	37,86,88,500	1,11,31,85,900
Assistance					
		09-Repair and	950	0	950
Maintenance of					
Staff Cars					
		10-POL of	7,000	9,000	16,000
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	FINSOE0821	31,474	0	31,474
--------	--	------	-----------	------------	--------	---	--------

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY
		OFFICER, LUCHIANA

Expenses

23-Cost of	54,718	81,167	1,35,885
------------	--------	--------	----------

Ration

92-Telephone	3,587	943	4,530
--------------	-------	-----	-------

93-Electricity	33,618	0	33,618
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,70,82,896	37,94,99,638	1,11,65,82,534
-----------	--------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,70,82,896	37,94,99,638	1,11,65,82,534
------------	--------------	--------------	----------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
--------------------------	------	-------------	--------	---	--------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	78,487	0	78,487
------------	--------	---	--------

*****	-----
-------	-------

TOTAL (DD0)	78,487	0	78,487
-------------	--------	---	--------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,34,507	2,38,560	12,73,067
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	56,90,98,200	28,56,45,000	85,47,43,200
-----------	--------------	--------------	--------------

Assistance

13-Office	0	81,384	81,384
-----------	---	--------	--------

Expenses

91-Medical	0	5,000	5,000
------------	---	-------	-------

Reimbursement

93-Electricity	8,208	21,514	29,722
----------------	-------	--------	--------

Charges

*****	-----			
TOTAL(MH)	57,01,40,915	28,59,91,458	85,61,32,373	

*****	-----			
TOTAL(DDO)	57,01,40,915	28,59,91,458	85,61,32,373	

DISTRICT SOCIAL SECURITY	2235	01-Salaries	15,03,305	3,58,751	18,62,056
OFFICER,DISTRICT SOCIAL SECURITY					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,HOSHIARPUR					
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	06-Social	43,35,12,800	22,24,57,500	65,59,70,300
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Assistance			
		OFFICER,HOSHIARPUR					

FINS0E0821					
09-Repair and		990	0	990	
Maintenance of					
Staff Cars					
10-POL of		7,200	5,997	13,197	
Office Vehicles					
13-Office		2,760	7,640	10,400	
Expenses					
92-Telephone		5,692	1,415	7,107	
93-Electricity		6,914	3,355	10,269	
Charges					
*****		-----			
TOTAL (MH)		43,50,39,661	22,28,34,658	65,78,74,319	
*****		-----			
TOTAL (DDO)		43,50,39,661	22,28,34,658	65,78,74,319	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	15,67,920	3,45,532	19,13,452

OFFICER, FATEHGARH SAHIB		FINSOE0821		
06-Social		17,25,56,600	8,71,12,500	25,96,69,100
Assistance				
13-Office		5,500	58,851	64,351
Expenses				
92-Telephone		1,190	0	1,190
93-Electricity		27,287	0	27,287
Charges				
94-Water		2,000	0	2,000
Charges				
*****		-----		
TOTAL(MH)		17,41,60,497	8,75,16,883	26,16,77,380
*****		-----		
TOTAL(DDO)		17,41,60,497	8,75,16,883	26,16,77,380

DISTRICT SOCIAL SECURITY223501-Salaries16,04,7215,20,28721,25,008

OFFICER, FEROZEPUR

02-Wages8,77708,777

06-Social55,80,39,10034,55,94,00090,36,33,100

Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

SOCIALDIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY223513-Office5,42005,420

WELFAREPUNJABOFFICER, FEROZEPURExpenses

28-Professional98,899098,899

Services

92-Telephone4,28504,285

93-Electricity050,00050,000

Charges

*****	-----	-----	-----
TOTAL(MH)	55,97,61,202	34,61,64,287	90,59,25,489

*****	-----	-----	-----
TOTAL(DDO)	55,97,61,202	34,61,64,287	90,59,25,489

DISTRICT SOCIAL SECURITY	2071	04-Pensionary	2,77,944	64,894	3,42,838
OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,77,944	64,894	3,42,838

2235	01-Salaries	7,37,969	1,78,821	9,16,790
	02-Wages	6,592	1,775	8,367
	06-Social	20,52,88,800	10,73,20,500	31,26,09,300
	Assistance			
	09-Repair and	1,200	0	1,200
	Maintenance of			
	Staff Cars			

10-POL of	18,227	8,251	26,478
-----------	--------	-------	--------

Office Vehicles

13-Office	2,350	4,750	7,100
-----------	-------	-------	-------

Expenses

92-Telephone	1,661	287	1,948
--------------	-------	-----	-------

93-Electricity	1,780	0	1,780
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	20,60,58,579	10,75,14,384	31,35,72,963
------------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	20,63,36,523	10,75,79,278	31,39,15,801
-------------	--------------	--------------	--------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,78,654	76,829	6,55,483
--------------------------	------	-------------	----------	--------	----------

OFFICER, MOGA

06-Social	30,17,77,500	15,03,03,000	45,20,80,500
-----------	--------------	--------------	--------------

Assistance

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	10-POL of	7,664	0	7,664
WELFARE	PUNJAB	OFFICER, MOGA		Office Vehicles			
				13-Office	15,603	12,690	28,293
				Expenses			
				92-Telephone	1,012	607	1,619
				93-Electricity	30,445	22,474	52,919
				Charges			
			*****	-----			
			TOTAL (MH)		30,24,10,878	15,04,15,600	45,28,26,478

FINSOE0821					
***** -----					
TOTAL (DDO)			30,24,10,878	15,04,15,600	45,28,26,478
DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,86,767	1,71,092	8,57,859
OFFICER, MUKATSAR					
		06-Social	30,76,99,350	15,50,28,000	46,27,27,350
Assistance					
		10-POL of	6,465	0	6,465
Office Vehicles					
		13-Office	75,355	7,261	82,616
Expenses					
		92-Telephone	5,089	1,272	6,361
		93-Electricity	13,862	7,524	21,386
Charges					
***** -----					
TOTAL (MH)			30,84,86,888	15,52,15,149	46,37,02,037

TOTAL(DDO)			30,84,86,888	15,52,15,149	46,37,02,037
------------	--	--	--------------	--------------	--------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	9,02,041	1,93,119	10,95,160
--------------------------	------	-------------	----------	----------	-----------

OFFICER, NAWANSHAHR

06-Social	20,51,25,350	10,50,13,500	31,01,38,850
-----------	--------------	--------------	--------------

Assistance

13-Office	48,101	29,657	77,758
-----------	--------	--------	--------

Expenses

91-Medical	2,64,251	0	2,64,251
------------	----------	---	----------

Reimbursement

92-Telephone	3,041	3,227	6,268
--------------	-------	-------	-------

93-Electricity	6,253	0	6,253
----------------	-------	---	-------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		20,63,49,037	10,52,39,503	31,15,88,540
			*****		-----	-----	-----
			TOTAL(DDO)		20,63,49,037	10,52,39,503	31,15,88,540
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	06-Social	5,17,76,250	0	5,17,76,250
WELFARE	PUNJAB	OFFICER,PATIALA		Assistance			
			*****		-----	-----	-----
			TOTAL(MH)		5,17,76,250	0	5,17,76,250
			*****		-----	-----	-----
			TOTAL(DDO)		5,17,76,250	0	5,17,76,250

FINSOE0821					
DISTRICT SOCIAL SECUTITY	2235	01-Salaries	7,04,048	1,76,012	8,80,060
OFFICER,S..A.S.NAGAR					
		02-Wages	93,976	60,439	1,54,415
		06-Social	16,17,05,950	8,35,77,000	24,52,82,950
		Assistance			
		10-POL of	81,079	0	81,079
		Office Vehicles			
		13-Office	74,355	0	74,355
		Expenses			
		91-Medical	84,353	35,758	1,20,111
		Reimbursement			
		92-Telephone	3,182	1,065	4,247
		93-Electricity	36,638	22,416	59,054
		Charges			
*****			-----		
TOTAL (MH)			16,27,83,581	8,38,72,690	24,66,56,271

*****				-----		
TOTAL (DDO)				16,27,83,581	8,38,72,690	24,66,56,271

DISTRICT SOCIAL WELFARE	2235	91-Medical	9,700	47,003	56,703
OFFICER, DISTRICT SOCIAL WELFARE		Reimbursement			
OFFICER					

*****				-----		
TOTAL (MH)				9,700	47,003	56,703

*****				-----		
TOTAL (DDO)				9,700	47,003	56,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SOCIAL WELFARE	2235	01-Salaries	7,43,172	1,85,793	9,28,965
--------	---	------	-------------	----------	----------	----------

WELFARE	PUNJAB	OFFICER,TARN TARAN
---------	--------	--------------------

06-Social	42,32,59,500	21,02,80,500	63,35,40,000
-----------	--------------	--------------	--------------

Assistance

13-Office	0	5,878	5,878
-----------	---	-------	-------

Expenses

93-Electricity	24,217	0	24,217
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	42,40,26,889	21,04,72,171	63,44,99,060
------------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	42,40,26,889	21,04,72,171	63,44,99,060
-------------	--------------	--------------	--------------

DISTRICT TOWN PLANNER,TARN TARAN 2235	91-Medical	0	9,993	9,993
---------------------------------------	------------	---	-------	-------

Reimbursement

*****		-----			
TOTAL (MH)		0	9,993	9,993	
*****		-----			
TOTAL (DDO)		0	9,993	9,993	
DISTRICT TREASURY	2235	04-Pensionary	6,45,000	3,23,300	9,68,300
OFFICER, DISTRICT TREASURY ,MOGA		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,37,672	59,058	1,96,730
		Reimbursement			
*****		-----			
TOTAL (MH)		8,82,672	3,82,358	12,65,030	
*****		-----			

			FINSOE0821			
TOTAL(DDO)				8,82,672	3,82,358	12,65,030

DISTRICT TREASURY	2235	04-Pensionary		1,25,700	31,900	1,57,600
-------------------	------	---------------	--	----------	--------	----------

OFFICER, MUKTSAR		Charges				
------------------	--	---------	--	--	--	--

		50-Other		4,00,000	0	4,00,000
--	--	----------	--	----------	---	----------

		Charges				
--	--	---------	--	--	--	--

		91-Medical		24,684	1,93,421	2,18,105
--	--	------------	--	--------	----------	----------

		Reimbursement				
--	--	---------------	--	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)					5,50,384	2,25,321	7,75,705
-----------	--	--	--	--	----------	----------	----------

*****				-----		
TOTAL(DDO)				5,50,384	2,25,321	7,75,705

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	2,62,600	33,800	2,96,400
--------	---	------	---------------	----------	--------	----------

WELFARE	PUNJAB	TARAN	Charges			
---------	--------	-------	---------	--	--	--

			06-Social	1,00,000	0	1,00,000
--	--	--	-----------	----------	---	----------

Assistance

			50-Other	3,38,800	0	3,38,800
--	--	--	----------	----------	---	----------

Charges

*****				-----		
TOTAL(MH)				7,01,400	33,800	7,35,200

*****				-----		
TOTAL(DDO)				7,01,400	33,800	7,35,200

DISTRICT WELFARE		2235	91-Medical	88,243	0	88,243
	OFFICER, BHATINDA		Reimbursement			

*****		-----			
TOTAL (MH)		88,243	0	88,243	
*****		-----			
TOTAL (DDO)		88,243	0	88,243	
DISTRICT WELFARE	2225	01-Salaries	27,00,848	6,01,000	33,01,848
OFFICER, DISTRICT WELFARE					
OFFICER, JALANDHAR					
10-POL of		25,220	8,000	33,220	
Office Vehicles					
13-Office		8,485	0	8,485	
Expenses					
92-Telephone		4,905	1,215	6,120	
93-Electricity		16,680	0	16,680	
Charges					
*****		-----			

TOTAL(MH)	27,56,138	6,10,215	33,66,353
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	27,56,138	6,10,215	33,66,353
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 WELFARE		2225	01-Salaries	39,64,060	9,14,174	48,78,234
WELFARE	PUNJAB	OFFICER,GURDASPUR					

10-POL of	36,000	11,000	47,000
-----------	--------	--------	--------

Office Vehicles

13-Office	18,394	1,399	19,793
-----------	--------	-------	--------

Expenses

FINSOE0821					
		91-Medical	83,833	0	83,833
		Reimbursement			
		92-Telephone	3,306	831	4,137
		93-Electricity	28,180	13,340	41,520
		Charges			

TOTAL (MH)			41,33,773	9,40,744	50,74,517

TOTAL (DDO)			41,33,773	9,40,744	50,74,517
DISTT PROGRAMME OFFICER, DISTT	2236	23-Cost of	0	3,19,72,000	3,19,72,000
PROGRAMME OFFICER HOSHIARPUR		Ration			

TOTAL (MH)			0	3,19,72,000	3,19,72,000

FINS0E0821

TOTAL(DDO)03,19,72,0003,19,72,000

DISTT. EDUCATION OFFICER,MUKTSAR 223591-Medical25,20084,5901,09,790

Reimbursement

*****-----

TOTAL(MH)25,20084,5901,09,790

*****-----

TOTAL(DDO)25,20084,5901,09,790

HEADMASTER,GOVT. SCHOOL FOR THE 223501-Salaries11,05,1814,29,17815,34,359

BLINDS

13-Office2,53402,534

Expenses

91-Medical51,343051,343

Reimbursement

*****	-----			
TOTAL (MH)		11,59,058	4,29,178	15,88,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)		11,59,058	4,29,178	15,88,236

SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS, GANDHI VANITA	2235	01-Salaries	20,44,143	29,314	20,73,457
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR				

92-Telephone	3,675	0	3,675
--------------	-------	---	-------

93-Electricity	13,320	2,730	16,050
----------------	--------	-------	--------

Charges

***** -----

		FINS0E0821		
TOTAL(MH)		20,61,138	32,044	20,93,182
*****		-----		
TOTAL(DDO)		20,61,138	32,044	20,93,182
MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	30,96,969	9,40,838	40,37,807
THE BLIND, LUDHIANA				
	13-Office	35,725	0	35,725
Expenses				
	21-Supplies and	0	25,650	25,650
Materials				
	91-Medical	5,000	0	5,000
Reimbursement				
	92-Telephone	5,987	0	5,987
	93-Electricity	28,220	0	28,220
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

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE		2235	91-Medical	0	4,70,152	4,70,152
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH		Reimbursement			
			</				

FINSOE0821			
02-Wages	76,616	9,577	86,193
09-Repair and	1,02,451	20,822	1,23,273
Maintenance of			
Staff Cars			
10-POL of	1,20,673	85,194	2,05,867
Office Vehicles			
13-Office	1,32,138	1,07,007	2,39,145
Expenses			
14-Rent, Rates	4,60,400	1,15,100	5,75,500
and Taxes			
26-Advertising	16,024	9,387	25,411
and Publicity			
28-Professional	81,653	21,888	1,03,541
Services			
91-Medical	0	2,643	2,643
Reimbursement			

FINSOE0821							
		92-Telephone	39,322	9,852	49,174		
		93-Electricity	1,12,460	3,420	1,15,880		
		Charges					
		94-Water	199	0	199		
		Charges					
		***** -----					
		TOTAL(MH)	63,50,335	17,15,703	80,66,038		
		***** -----					
		TOTAL(DDO)	63,50,335	17,15,703	80,66,038		
		***** -----					
		PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	1,25,000	26,875	1,51,875
		GOVERNMENT OF PUNJAB					Page 2095
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CENTRE, JALANDHAR

SOCIAL	DIRECTOR, SOCIAL WELFARE, PRINCIPAL, ANGANWARI TRAINING	2235	13-Office	9,104	4,921	14,025
--------	---	------	-----------	-------	-------	--------

WELFARE	PUNJAB	CENTRE, JALANDHAR	Expenses
---------	--------	-------------------	----------

*****	-----
-------	-------

TOTAL (MH)	1,34,104	31,796	1,65,900
------------	----------	--------	----------

*****	-----
-------	-------

TOTAL (DDO)	1,34,104	31,796	1,65,900
-------------	----------	--------	----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC	2235	91-Medical	4,20,886	0	4,20,886
---------------------------------------	------	------------	----------	---	----------

HHIKE	Reimbursement
-------	---------------

*****	-----
-------	-------

TOTAL (MH)	4,20,886	0	4,20,886
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	4,20,886	0	4,20,886
-------------	----------	---	----------

PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	9,97,153	2,33,072	12,30,225
		02-Wages	43,709	10,989	54,698
		13-Office	29,668	5,720	35,388
		Expenses			
		91-Medical	12,000	0	12,000
		Reimbursement			
		92-Telephone	6,115	1,481	7,596
		93-Electricity	15,000	0	15,000
		Charges			

*****	-----			
TOTAL(MH)		11,03,645	2,51,262	13,54,907

4235	53-Major Works	0	1,47,85,571	1,47,85,571
*****	-----			
TOTAL(MH)		0	1,47,85,571	1,47,85,571

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	FINSOE0821	11,03,645	1,50,36,833	1,61,40,478
------------	------------	-----------	-------------	-------------

PROGRAMME OFFICER, PROGRAMME	2236	23-Cost of	0	1,10,77,000	1,10,77,000
OFFICER		Ration			

*****	-----			
TOTAL(MH)		0	1,10,77,000	1,10,77,000

*****	-----			
TOTAL(DDO)		0	1,10,77,000	1,10,77,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	6,64,000	1,68,523	8,32,523
WELFARE	PUNJAB					

		*****		-----	
		TOTAL (MH)	6,64,000	1,68,523	8,32,523
		*****		-----	
		TOTAL (DDO)	6,64,000	1,68,523	8,32,523
SECRETARY, DISTRICT LEGAL	2235	01-Salaries	2,66,77,485	68,88,192	3,35,65,677
SERVICES AUTHORITY					
		02-Wages	5,15,822	1,41,704	6,57,526
		04-Pensionary	22,500	0	22,500
		Charges			
		06-Social	16,87,93,814	0	16,87,93,814
		Assistance			
		09-Repair and	1,64,067	28,164	1,92,231
		Maintenance of			
		Staff Cars			
		10-POL of	1,97,089	1,03,347	3,00,436

FINS0E0821			
Office Vehicles			
11-Domestic	2,30,412	1,96,763	4,27,175
Travel Expenses			
13-Office	3,84,035	58,216	4,42,251
Expenses			
14-Rent, Rates	9,34,901	1,67,029	11,01,930
and Taxes			
28-Professional	66,65,849	22,59,931	89,25,780
Services			
32-Contribution	3,68,469	0	3,68,469
s			
36-Grants-in-ai	1,19,95,334	18,00,000	1,37,95,334
d (Non-Salary)			
50-Other	10,00,000	2,00,000	12,00,000
Charges			

FINSOE0821

91-Medical68,52,9783,42,16671,95,144

Reimbursement

92-Telephone1,41,18631,7991,72,985

93-Electricity68,39540,4701,08,865

Charges

GOVERNMENT OF PUNJAB

Page 2097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	94-Water	315	983	1,298
--------	---------------------------	--------------------------	------	----------	-----	-----	-------

WELFARE	PUNJAB	SERVICES AUTHORITY		Charges			
---------	--------	--------------------	--	---------	--	--	--

*****-----

TOTAL(MH)				22,50,12,651	1,22,58,764	23,72,71,415
-----------	--	--	--	--------------	-------------	--------------

*****-----

TOTAL(DDO)				22,50,12,651	1,22,58,764	23,72,71,415
------------	--	--	--	--------------	-------------	--------------

SENIOR DIVISIONAL	2235	91-Medical	0	6,282	6,282
OFFICER(CIVIL),TARN TARAN		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	6,282	6,282

*****	-----				
TOTAL(DDO)			0	6,282	6,282

SR. MEDICA OFFICER,PRIMARY	2235	50-Other	1,00,000	2,00,000	3,00,000
HEALTH CENTRE, LAMBI		Charges			
		91-Medical	74,755	0	74,755
		Reimbursement			
	*****	-----			
	TOTAL(MH)		1,74,755	2,00,000	3,74,755

FINSOE0821					
*****			-----		
TOTAL(DDO)			1,74,755	2,00,000	3,74,755
STATE AFTER CARE HOME FOR	2235	01-Salaries	23,00,957	0	23,00,957
BOYS,AMRITSAR					
		13-Office	2,478	0	2,478
Expenses					
		21-Supplies and	4,637	0	4,637
Materials					
		23-Cost of	24,592	0	24,592
Ration					
		93-Electricity	22,460	0	22,460
Charges					
*****			-----		
TOTAL(MH)			23,55,124	0	23,55,124

TOTAL (DDO)

23,55,124

0

23,55,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, STATE AFTER CARE,STATE AFTER

2235

01-Salaries

2,07,965

0

2,07,965

WELFARE

PUNJAB

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	13,00,000	3,70,000	16,70,000
----------------	------	----------	-----------	----------	-----------

MAGISTRATE,BAGHAPURANA		Charges			
------------------------	--	---------	--	--	--

		91-Medical	10,860	0	10,860
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

TOTAL(MH)			13,10,860	3,70,000	16,80,860
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			13,10,860	3,70,000	16,80,860
------------	--	--	-----------	----------	-----------

SUB DIVISIONAL	2235	50-Other	4,20,000	3,25,000	7,45,000
----------------	------	----------	----------	----------	----------

MAGISTRATE,GIDDERBAHA		Charges			
-----------------------	--	---------	--	--	--

TOTAL(MH)			4,20,000	3,25,000	7,45,000
-----------	--	--	----------	----------	----------

TOTAL(DDO)			4,20,000	3,25,000	7,45,000
------------	--	--	----------	----------	----------

SUB DIVISIONAL	2053	01-Salaries	21,19,991	5,23,763	26,43,754
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE, MALERKOTLA

09-Repair and			4,800	0	4,800
---------------	--	--	-------	---	-------

Maintenance of

Staff Cars

10-POL of			1,20,925	0	1,20,925
-----------	--	--	----------	---	----------

Office Vehicles

13-Office			30,915	10,540	41,455
-----------	--	--	--------	--------	--------

Expenses

91-Medical			30,000	0	30,000
------------	--	--	--------	---	--------

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2053	92-Telephone	4,000	0	4,000
WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA					
				93-Electricity	75,350	0	75,350
				Charges			
			*****	-----			
			TOTAL (MH)		23,85,981	5,34,303	29,20,284
			2235	91-Medical	23,560	0	23,560
				Reimbursement			
			*****	-----			
			TOTAL (MH)		23,560	0	23,560

*****				-----		
TOTAL(DDO)				24,09,541	5,34,303	29,43,844

SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other	12,60,000	2,80,000	15,40,000
Charges					

*****				-----		
TOTAL(MH)				12,60,000	2,80,000	15,40,000

*****				-----		
TOTAL(DDO)				12,60,000	2,80,000	15,40,000

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	18,50,006	11,280	18,61,286
DIVISIONAL MAGISTRATE DHARAMKOT					

10-POL of	17,207	0	17,207
-----------	--------	---	--------

Office Vehicles

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

FINSOE0821

28-Professional	3,05,000	0	3,05,000
-----------------	----------	---	----------

Services

50-Other	0	18,06,000	18,06,000
----------	---	-----------	-----------

Charges

93-Electricity	1,73,640	77,590	2,51,230
----------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	23,51,853	18,94,870	42,46,723
------------	-----------	-----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	23,51,853	18,94,870	42,46,723
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 MAGISTRATE,SUB

2053

01-Salaries

7,43,033

0

7,43,033

WELFARE

PUNJAB

DIVISIONAL MAGISTRATE KOTKAPURA

10-POL of

38,319

0

38,319

Office Vehicles

13-Office

12,486

13,200

25,686

Expenses

91-Medical

0

8,443

8,443

Reimbursement

TOTAL (MH)

7,93,838

21,643

8,15,481

TOTAL (DDO)

7,93,838

21,643

8,15,481

SUB DIVISIONAL MAGISTRATE,SUNAM

2235

91-Medical

21,073

0

21,073

FINS0E0821
Reimbursement

*****	-----			
TOTAL(MH)	21,073	0	21,073	

*****	-----			
TOTAL(DDO)	21,073	0	21,073	

SUB DIVISIONAL OFFICER	2235	50-Other	4,20,000	0	4,20,000
(C),TALWANDI SABO		Charges			

*****	-----			
TOTAL(MH)	4,20,000	0	4,20,000	

*****	-----			
TOTAL(DDO)	4,20,000	0	4,20,000	

SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	2,60,000	17,500	2,77,500
ANANDPUR SAHIB,ROPAR		Charges			

*****	-----			
TOTAL (MH)		2,60,000	17,500	2,77,500

*****	-----			
TOTAL (DDO)		2,60,000	17,500	2,77,500

SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	65,38,740	16,19,838	81,58,578
MORINDA, ROPAR					

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		65,38,740	16,19,838	81,58,578

*****	-----			
-------	-------	--	--	--

FINSOE0821						
TOTAL(DDO)			65,38,740	16,19,838	81,58,578	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER	2235	50-Other	0	1,05,000	1,05,000
WELFARE	PUNJAB	(CIVIL),MUKATSAR	Charges			
			*****	-----		
TOTAL(MH)			0	1,05,000	1,05,000	
			*****	-----		
TOTAL(DDO)			0	1,05,000	1,05,000	
SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	1,60,000	0	1,60,000	
FAZILKA		Charges				
			*****	-----		
TOTAL(MH)			1,60,000	0	1,60,000	
			*****	-----		
TOTAL(DDO)			1,60,000	0	1,60,000	

SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	2,25,000	40,000	2,65,000
----------------------------------	------	----------	----------	--------	----------

NABHA		Charges			
-------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		2,25,000	40,000	2,65,000
------------	--	----------	--------	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		2,25,000	40,000	2,65,000
-------------	--	----------	--------	----------

SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	5,36,463	0	5,36,463
----------------------------------	------	------------	----------	---	----------

RAJPURA		Reimbursement			
---------	--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		5,36,463	0	5,36,463
------------	--	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		5,36,463	0	5,36,463
-------------	--	----------	---	----------

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	12,45,000	1,80,000	14,25,000
DIVISIONAL OFFICER (C) JALANDHAR		Charges			
(EAST)					
*****			-----		
TOTAL(MH)			12,45,000	1,80,000	14,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					12,45,000	1,80,000	14,25,000

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB	2235	50-Other	5,60,000	1,90,000	7,50,000
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),	Charges			
		BUDHLADA				

*****			-----		
TOTAL(MH)			5,60,000	1,90,000	7,50,000

*****			-----		
TOTAL(DDO)			5,60,000	1,90,000	7,50,000

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	3,40,000	85,000	4,25,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					

*****			-----		
TOTAL(MH)			3,40,000	85,000	4,25,000

*****			-----		
TOTAL(DDO)			3,40,000	85,000	4,25,000

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	2,05,000	0	2,05,000
DIVISIONAL OFFICER (CIVIL),		Charges			

SARDULGARH		FINSOE0821			
		91-Medical	0	33,206	33,206
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,05,000	33,206	2,38,206
		*****	-----		
		TOTAL (DDO)	2,05,000	33,206	2,38,206
		*****	-----		
		TOTAL (DDO)	2,05,000	33,206	2,38,206
		*****	-----		
SUPERINTENDENT OBSERVATION HOME, 2235		01-Salaries	2,58,193	67,252	3,25,445
ROPAR, ROPAR					
		02-Wages	2,18,999	72,999	2,91,998
		13-Office	2,310	0	2,310
		Expenses			
		21-Supplies and	23,724	0	23,724
		Materials			
		23-Cost of	4,05,350	11,998	4,17,348

Ration

91-Medical	7,481	6,067	13,548
------------	-------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION HOME, 2235			92-Telephone	4,127	935	5,062
WELFARE	PUNJAB	ROPAR, ROPAR					

*****	-----
-------	-------

TOTAL(MH)	9,20,184	1,59,251	10,79,435
-----------	----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	9,20,184	1,59,251	10,79,435
------------	----------	----------	-----------

FINSOE0821					
SUPERINTENDENT OBSERVATION	2235	01-Salaries	4,05,340	89,045	4,94,385
HOME, GURDASPUR					
		02-Wages	2,25,760	0	2,25,760
		13-Office	2,908	0	2,908
		Expenses			
		21-Supplies and	49,039	22,894	71,933
		Materials			
		23-Cost of	2,05,305	44,611	2,49,916
		Ration			
		92-Telephone	4,862	1,216	6,078
		93-Electricity	49,090	21,160	70,250
		Charges			

	TOTAL (MH)		9,42,304	1,78,926	11,21,230

	TOTAL (DDO)		9,42,304	1,78,926	11,21,230

FINS0E0821

SUPERINTENDENT, GOVERNMENT BLIND	2235	01-Salaries	16,79,271	3,90,722	20,69,993
----------------------------------	------	-------------	-----------	----------	-----------

INSTITUTION, LUDHIANA

13-Office	1,456	2,350	3,806
-----------	-------	-------	-------

Expenses

92-Telephone	6,000	2,731	8,731
--------------	-------	-------	-------

93-Electricity	1,62,234	1,29,300	2,91,534
----------------	----------	----------	----------

Charges

TOTAL (MH)	18,48,961	5,25,103	23,74,064
------------	-----------	----------	-----------

TOTAL (DDO)	18,48,961	5,25,103	23,74,064
-------------	-----------	----------	-----------

SUPERINTENDENT, HOME FOR AGED AND 2071	04-Pensionary	7,53,870	0	7,53,870
--	---------------	----------	---	----------

INFIRMS RAM COLONY CAMP	Charges
-------------------------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	7,53,870 0 7,53,870

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235	01-Salaries	27,26,637	7,01,155	34,27,792
--------	---	-------------	-----------	----------	-----------

WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP
---------	--------	-------------------------

02-Wages	2,29,906	70,042	2,99,948
----------	----------	--------	----------

13-Office	21,466	1,906	23,372
-----------	--------	-------	--------

Expenses

21-Supplies and	26,458	27,222	53,680
-----------------	--------	--------	--------

Materials

23-Cost of	5,87,451	1,41,736	7,29,187
------------	----------	----------	----------

Ration

	92-Telephone	3,261	816	4,077
*****	-----			
TOTAL (MH)		35,95,179	9,42,877	45,38,056
*****	-----			
TOTAL (DDO)		43,49,049	9,42,877	52,91,926
SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	12,03,562	3,11,812	15,15,374
RETIRED CHILDREN, SUKHJIT ASHRAM				
	13-Office	4,880	0	4,880
	Expenses			
	23-Cost of	2,37,711	46,243	2,83,954
	Ration			
	92-Telephone	3,912	0	3,912
	93-Electricity	49,090	21,470	70,560
	Charges			

94-Water	FINSOE0821	0	4,890	4,890
----------	------------	---	-------	-------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		14,99,155	3,84,415	18,83,570
------------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		14,99,155	3,84,415	18,83,570
-------------	--	-----------	----------	-----------

SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	12,24,283	2,51,139	14,75,422
-------------------------------	------	-------------	-----------	----------	-----------

AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

02-Wages		68,724	10,454	79,178
----------	--	--------	--------	--------

13-Office		9,461	10,124	19,585
-----------	--	-------	--------	--------

Expenses

GOVERNMENT OF PUNJAB					Page 2105
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

SOCIAL

DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW

2235

34-Scholarships

3,94,000

41,000

4,35,000

WELFARE

PUNJAB

AND DESTITUTE WOMEN, G V ASHRAM,

Stipends

JALANDHAR

92-Telephone

8,188

0

8,188

93-Electricity

1,94,770

0

1,94,770

Charges

TOTAL(MH)

18,99,426

3,12,717

22,12,143

TOTAL(DDO)

18,99,426

3,12,717

22,12,143

SUPERINTENDENT, JUVENILE HOME

2235

01-Salaries

10,07,825

2,25,319

12,33,144

HOSHIARPUR

02-Wages

2,03,475

88,816

2,92,291

13-Office

2,800

4,115

6,915

FINS0E0821				
Expenses				
21-Supplies and	16,715	16,215	32,930	
Materials				
23-Cost of	69,427	62,797	1,32,224	
Ration				
92-Telephone	2,915	923	3,838	
93-Electricity	2,73,130	72,140	3,45,270	
Charges				
*****	-----			
TOTAL(MH)	15,76,287	4,70,325	20,46,612	
*****	-----			
TOTAL(DDO)	15,76,287	4,70,325	20,46,612	
SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	2,36,999	3,34,002	5,71,001
JALANDHAR				

FINSOE0821

13-Office	1,800	0	1,800
Expenses			
21-Supplies and	20,618	0	20,618
Materials			
23-Cost of	4,33,286	5,28,793	9,62,079
Ration			
92-Telephone	3,849	1,587	5,436
93-Electricity	66,480	0	66,480
Charges			

GOVERNMENT OF PUNJAB

Page 2106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		7,63,032	8,64,382	16,27,414

*****			-----			
TOTAL(DDO)			7,63,032	8,64,382	16,27,414	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION HOME, 2235		01-Salaries	3,55,356	1,72,301	5,27,657
WELFARE	PUNJAB	LUDHIANA				
			02-Wages	61,864	1,57,136	2,19,000
			13-Office	0	5,385	5,385
			Expenses			
			21-Supplies and	0	23,155	23,155
			Materials			
			23-Cost of	3,14,343	4,76,115	7,90,458
			Ration			
			91-Medical	0	8,933	8,933
			Reimbursement			
			92-Telephone	2,499	2,475	4,974
*****			-----			

		FINS0E0821			
TOTAL (MH)			7,34,062	8,45,500	15,79,562

*****		-----			
TOTAL (DDO)			7,34,062	8,45,500	15,79,562

SUPERINTENDENT, OBSERVATION,	2235	01-Salaries	6,31,698	1,02,429	7,34,127
HOME, BHATINDA					

02-Wages	2,29,161	2,049	2,31,210
----------	----------	-------	----------

13-Office	7,655	0	7,655
-----------	-------	---	-------

Expenses

23-Cost of	1,44,012	1,747	1,45,759
------------	----------	-------	----------

Ration

92-Telephone	4,907	1,214	6,121
--------------	-------	-------	-------

93-Electricity	36,110	16,020	52,130
----------------	--------	--------	--------

Charges

94-Water	924	0	924
----------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL (MH)	10,54,467	1,23,459	11,77,926

*****	-----	-----	-----
TOTAL (DDO)	10,54,467	1,23,459	11,77,926

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,STATE PROTECTIVE		2235	01-Salaries	26,48,285	6,53,039	33,01,324
WELFARE	PUNJAB	HOME, BASTI GUJAN					
				02-Wages	1,37,109	72,999	2,10,108
				21-Supplies and	9,590	0	9,590
				Materials			

			FINSOE0821		
		23-Cost of	4,75,708	2,23,063	6,98,771
		Ration			
		91-Medical	0	21,568	21,568
		Reimbursement			
		92-Telephone	8,757	2,508	11,265
		93-Electricity	67,970	23,200	91,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,47,419	9,96,377	43,43,796
		*****	-----	-----	-----
		TOTAL(DDO)	33,47,419	9,96,377	43,43,796
SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	5,06,061	1,41,187	6,47,248
OBSERVATION HOME, FARIDKOT					
		02-Wages	2,10,632	96,467	3,07,099
		13-Office	0	6,978	6,978
		Expenses			

FINSOE0821					
		21-Supplies and	82,349	16,780	99,129
		Materials			
		23-Cost of	1,35,733	80,686	2,16,419
		Ration			
		91-Medical	15,572	0	15,572
		Reimbursement			
		92-Telephone	2,139	637	2,776
		93-Electricity	61,390	38,610	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,13,876	3,81,345	13,95,221
		*****	-----	-----	-----
		TOTAL (DDO)	10,13,876	3,81,345	13,95,221
SUPERINTENDENT, VOCATIONAL	2235	01-Salaries	4,80,210	1,09,731	5,89,941

REHABILITATION CENTRE, BATHINDA

13-Office	1,400	2,320	3,720
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,VOCATIONAL		2235	34-Scholarships	1,65,308	0	1,65,308
WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA		Stipends			
				92-Telephone	1,551	388	1,939
			*****	-----			
			TOTAL(MH)		6,48,469	1,12,439	7,60,908

			TOTAL(DDO)		6,48,469	1,12,439	7,60,908

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	2,73,770	0	2,73,770
---------------------------	------	-------------	----------	---	----------

REHABILITATION CENTRE, LUDHIANA

13-Office	2,490	0	2,490
-----------	-------	---	-------

Expenses

21-Supplies and	3,170	0	3,170
-----------------	-------	---	-------

Materials

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,79,430	0	2,79,430
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,79,430	0	2,79,430
------------	----------	---	----------

SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	95,432	24,027	1,19,459
-----------------------------	------	-------------	--------	--------	----------

PHYSICALLY HANDICAPPED, LUDHIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	95,432	24,027	1,19,459
-----------	--------	--------	----------

*****					-----		
TOTAL (DDO)					95,432	24,027	1,19,459
*****					-----		
TOTAL (CCO)					8,16,30,25,254	4,24,27,23,719	12,40,57,48,973
*****					-----		
TOTAL (DEPT)					8,16,30,25,254	4,24,27,23,719	12,40,57,48,973
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	9,20,743	38,739	9,59,482
SPORTS, PUNJAB				Charges			
*****					-----		
TOTAL (MH)					9,20,743	38,739	9,59,482
*****					-----		
TOTAL (DDO)					9,20,743	38,739	9,59,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	13,48,767	1,49,875	14,98,642
		OFFICER, FEROZEPUR					
				26-Advertising	0	32,076	32,076
				and Publicity			
				92-Telephone	0	655	655
				93-Electricity	32,870	14,420	47,290
				Charges			
			*****	-----			
			TOTAL (MH)		13,81,637	1,97,026	15,78,663

*****				-----		
TOTAL (DDO)				27,37,310	8,13,033	35,50,343
DISTRICT SPORTS OFFICER	2204	01-Salaries	32,58,778	8,18,654	40,77,432	
(OFFICIATING),AMRITSAR						
		91-Medical	1,73,454	0	1,73,454	
		Reimbursement				
		92-Telephone	1,907	947	2,854	
		93-Electricity	32,470	20,790	53,260	
		Charges				
*****				-----		
TOTAL (MH)				34,66,609	8,40,391	43,07,000

FINSOE0821						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****				-----		
TOTAL(DDO)				34,66,609	8,40,391	43,07,000
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	46,56,579	17,09,252	63,65,831
SPORTS OFFICER						
91-Medical				39,823	0	39,823
Reimbursement						
92-Telephone				1,645	830	2,475
93-Electricity				46,930	30,620	77,550
Charges						
94-Water				4,000	0	4,000
Charges						
*****				-----		
TOTAL(MH)				47,48,977	17,40,702	64,89,679

*****					-----				
TOTAL(DDO)			47,48,977		17,40,702		64,89,679		

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries		15,28,236		3,63,328		18,91,564		
SPORTS OFFICER, HOSHIARPUR									

*****					-----				
TOTAL(MH)			15,28,236		3,63,328		18,91,564		

*****					-----				
TOTAL(DDO)			15,28,236		3,63,328		18,91,564		

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries		17,98,635		4,69,312		22,67,947		
SPORTS OFFICER, ROPAR									

91-Medical		16,435		0		16,435			
Reimbursement									
93-Electricity		6,460		11,780		18,240			

Charges

*****	-----			
TOTAL (MH)	18,21,530	4,81,092	23,02,622	

2235	91-Medical	0	18,857	18,857
------	------------	---	--------	--------

Reimbursement

*****	-----			
TOTAL (MH)	0	18,857	18,857	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			18,21,530	4,99,949	23,21,479

FINSOE0821						
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	22,41,424	5,66,878	28,08,302
		SPORTS OFFICER, SANGRUR				
			02-Wages	15,717	0	15,717
			91-Medical	1,50,484	0	1,50,484
			Reimbursement			
			93-Electricity	56,590	0	56,590
			Charges			

		TOTAL(MH)		24,64,215	5,66,878	30,31,093

		TOTAL(DDO)		24,64,215	5,66,878	30,31,093
		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	39,97,022	9,91,337	49,88,359
		SPORTS OFFICER, MOHALI				
			93-Electricity	47,030	0	47,030

FINS0E0821

Charges

*****	-----			
TOTAL(MH)	40,44,052	9,91,337	50,35,389	

*****	-----			
TOTAL(DDO)	40,44,052	9,91,337	50,35,389	

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	10,61,930	2,42,484	13,04,414
SPROTS OFFICER, MANSA				

91-Medical	0	17,971	17,971	
------------	---	--------	--------	--

Reimbursement

92-Telephone	0	1,323	1,323	
--------------	---	-------	-------	--

*****	-----			
TOTAL(MH)	10,61,930	2,61,778	13,23,708	

2235	91-Medical	0	4,018	4,018
------	------------	---	-------	-------

Reimbursement

*****	-----			
TOTAL (MH)		0	4,018	4,018

*****	-----			
TOTAL (DDO)		10,61,930	2,65,796	13,27,726

DISTRICT SPORTS OFFICER, FARIDKOT 2204	01-Salaries	29,35,715	7,46,288	36,82,003
--	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 OFFICER, FARIDKOT 2204		02-Wages	18,037	4,789	22,826
				91-Medical	38,012	0	38,012
				Reimbursement			

*****	-----			
TOTAL (MH)		29,91,764	7,51,077	37,42,841

TOTAL (DDO)

29,91,764

7,51,077

37,42,841

DISTRICT SPORTS

2204

01-Salaries

20,39,502

6,20,907

26,60,409

OFFICER, FATEHGARH SAHIB

02-Wages

35,108

8,777

43,885

92-Telephone

589

1,228

1,817

93-Electricity

28,965

19,740

48,705

Charges

TOTAL (MH)

21,04,164

6,50,652

27,54,816

TOTAL (DDO)

21,04,164

6,50,652

27,54,816

DISTRICT SPORTS

2204

01-Salaries

30,02,005

3,02,675

33,04,680

OFFICER, GURDASPUR

91-Medical	1,56,925	0	1,56,925
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	31,58,930	3,02,675	34,61,605
------------	-----------	----------	-----------

2235	91-Medical	0	22,077	22,077
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	22,077	22,077
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	31,58,930	3,24,752	34,83,682
-------------	-----------	----------	-----------

DISTRICT SPORTS	2204	01-Salaries	48,49,353	12,87,873	61,37,226
-----------------	------	-------------	-----------	-----------	-----------

OFFICER, JALANDHAR

91-Medical	8,980	0	8,980
------------	-------	---	-------

FINSOE0821

Reimbursement

92-Telephone	0	814	814
93-Electricity	620	0	620
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	48,58,953	12,88,687	61,47,640
-----------	-----------	-----------	-----------

TOTAL(DDO)	48,58,953	12,88,687	61,47,640
------------	-----------	-----------	-----------

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	10,32,909	3,19,157	13,52,066
		OFFICER, KAPURTHALA					

FINSOE0821					
13-Office		0	24,670	24,670	
Expenses					
92-Telephone		639	1,426	2,065	
93-Electricity		30,360	6,220	36,580	
Charges					
94-Water		2,250	0	2,250	
Charges					
*****		-----			
TOTAL(MH)		10,66,158	3,51,473	14,17,631	
*****		-----			
TOTAL(DDO)		10,66,158	3,51,473	14,17,631	
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	58,17,980	15,27,092	73,45,072
		02-Wages	17,556	4,389	21,945
*****		-----			
TOTAL(MH)		58,35,536	15,31,481	73,67,017	

*****				-----		
TOTAL (DDO)				58,35,536	15,31,481	73,67,017
JOINT DIRECTOR, SPORTS PUNJAB	2204	01-Salaries	75,58,049	14,22,920	89,80,969	
		13-Office	45,015	2,148	47,163	
		Expenses				
		26-Advertising	34,071	92,846	1,26,917	
		and Publicity				
		31-Grants-in-Ai	0	2,80,00,000	2,80,00,000	
		d (Salary)				
		35-Grants-in-ai	0	8,55,00,000	8,55,00,000	
		d (Creation of				
		Capital Assets)				
		36-Grants-in-ai	12,00,00,000	0	12,00,00,000	
		d (Non-Salary)				
		91-Medical	8,527	0	8,527	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	92-Telephone	16,558	3,509	20,067
				93-Electricity	38,189	0	38,189
				Charges			
				94-Water	7,789	0	7,789
				Charges			

***** -----

TOTAL (MH)	12,77,08,198	11,50,21,423	24,27,29,621
------------	--------------	--------------	--------------

2235	50-Other	0	1,00,000	1,00,000
	Charges			

FINSOE0821							
91-Medical				12,61,533	0	12,61,533	
Reimbursement							
*****				-----	-----	-----	
TOTAL (MH)				12,61,533	1,00,000	13,61,533	
*****				-----	-----	-----	
TOTAL (DDO)				12,89,69,731	11,51,21,423	24,40,91,154	
*****				-----	-----	-----	
TOTAL (CCO)				17,31,60,475	12,64,32,724	29,95,93,199	
*****				-----	-----	-----	
TOTAL (DEPT)				17,31,60,475	12,64,32,724	29,95,93,199	
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	1,59,76,678	50,70,766	2,10,47,444
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

FINSOE0821

02-Wages	65,000	90,000	1,55,000
----------	--------	--------	----------

10-POL of	9,436	35,691	45,127
-----------	-------	--------	--------

Office Vehicles

13-Office	1,28,979	29,969	1,58,948
-----------	----------	--------	----------

Expenses

18-Conferences,	18,21,334	0	18,21,334
-----------------	-----------	---	-----------

Seminars,

Workshops,

Tours etc.

28-Professional	31,59,492	0	31,59,492
-----------------	-----------	---	-----------

Services

31-Grants-in-Ai	8,00,000	2,00,000	10,00,000
-----------------	----------	----------	-----------

d (Salary)

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	36-Grants-in-ai	72,00,000	0	72,00,000
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		d (Non-Salary)			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				91-Medical	41,344	0	41,344
				Reimbursement			
				93-Electricity	3,17,915	2,49,454	5,67,369
				Charges			

			TOTAL (MH)		2,95,20,178	56,75,880	3,51,96,058

			TOTAL (DDO)		2,95,20,178	56,75,880	3,51,96,058

		FINSOE0821			
TOTAL(CCO)			2,95,20,178	56,75,880	3,51,96,058

TOTAL(DEPT)			2,95,20,178	56,75,880	3,51,96,058
-------------	--	--	-------------	-----------	-------------

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	1,84,30,462	43,63,659	2,27,94,121
-----------------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

08-Hiring of	2,92,673	0	2,92,673
--------------	----------	---	----------

Vehicles for

Office use

09-Repair and	91,155	51,186	1,42,341
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	2,93,405	85,506	3,78,911
-----------	----------	--------	----------

Office Vehicles

FINSOE0821

11-Domestic	5,940	0	5,940
-------------	-------	---	-------

Travel Expenses

13-Office	6,33,615	49,665	6,83,280
-----------	----------	--------	----------

Expenses

17-Hospitality	4,23,167	6,928	4,30,095
----------------	----------	-------	----------

and

Entertainment

26-Advertising	0	1,66,125	1,66,125
----------------	---	----------	----------

and Publicity

28-Professional	81,23,248	25,72,744	1,06,95,992
-----------------	-----------	-----------	-------------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	41-Secret	FINSOE0821	60,24,395	0	60,24,395
-------------	-----------------------	---------------------------------	------	-----------	------------	-----------	---	-----------

SERVICES	SERVICE SELECTION BOARD, COMMISSION			Service				
----------	-------------------------------------	--	--	---------	--	--	--	--

SELECTION	CHANDIGARH			Expenditure				
-----------	------------	--	--	-------------	--	--	--	--

BOARD								
-------	--	--	--	--	--	--	--	--

91-Medical	1,25,650	0	1,25,650
------------	----------	---	----------

Reimbursement			
---------------	--	--	--

92-Telephone	89,360	24,797	1,14,157
--------------	--------	--------	----------

93-Electricity	2,20,950	2,14,430	4,35,380
----------------	----------	----------	----------

Charges			
---------	--	--	--

*****	-----			
TOTAL (MH)	3,47,54,020	75,35,040	4,22,89,060	

2235	91-Medical	20,585	3,840	24,425
	Reimbursement			

*****	-----			
TOTAL (MH)	20,585	3,840	24,425	

FINSOE0821					
TOTAL (DDO)			3,47,74,605	75,38,880	4,23,13,485

SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	81,87,703	21,02,969	1,02,90,672
--------------------------------	------	-------------	-----------	-----------	-------------

SELECTION BOARD, PUNJAB

08-Hiring of	1,82,232	35,500	2,17,732
--------------	----------	--------	----------

Vehicles for

Office use

09-Repair and	17,468	0	17,468
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	15,124	14,661	29,785
-----------	--------	--------	--------

Office Vehicles

13-Office	40,937	31,344	72,281
-----------	--------	--------	--------

Expenses

17-Hospitality	3,165	7,877	11,042
----------------	-------	-------	--------

and

Entertainment

26-Advertising	1,99,850	2,21,419	4,21,269
----------------	----------	----------	----------

and Publicity

28-Professional	4,90,616	8,30,25,163	8,35,15,779
-----------------	----------	-------------	-------------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	91,37,095	8,54,38,933	9,45,76,028
------------	-----------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	91,37,095	8,54,38,933	9,45,76,028
-------------	-----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

		FINSOE0821			
TOTAL (CCO)			4,39,11,700	9,29,77,813	13,68,89,513

TOTAL (DEPT)			4,39,11,700	9,29,77,813	13,68,89,513
--------------	--	--	-------------	-------------	--------------

TOURISM	DIRECTOR, TOURISM, PUNJAB	2235	91-Medical	48,538	0	48,538
	PUNJAB, CHANDIGARH		Reimbursement			

TOTAL (MH)			48,538	0	48,538
------------	--	--	--------	---	--------

3452	01-Salaries	37,43,123	11,20,816	48,63,939
	09-Repair and	0	8,928	8,928
	Maintenance of			
	Staff Cars			
	10-POL of	8,475	0	8,475
	Office Vehicles			
	13-Office	42,235	15,584	57,819

FINS0E0821			
Expenses			
14-Rent, Rates	0	79,818	79,818
and Taxes			
30-Other	16,32,088	5,53,983	21,86,071
Contractual			
Services			
91-Medical	26,985	0	26,985
Reimbursement			
92-Telephone	10,407	1,348	11,755
93-Electricity	24,854	4,821	29,675
Charges			
***** -----			
TOTAL (MH)	54,88,167	17,85,298	72,73,465
***** -----			
TOTAL (DDO)	55,36,705	17,85,298	73,22,003

TOTAL (CCO)	55,36,705	17,85,298	73,22,003
-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page 2118
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)					55,36,705	17,85,298	73,22,003

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	29,43,875	8,70,856	38,14,731
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

92-Telephone	4,900	0	4,900
--------------	-------	---	-------

93-Electricity	22,733	21,451	44,184
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	29,71,508	8,92,307	38,63,815

*****	-----	-----	-----
TOTAL (DDO)	29,71,508	8,92,307	38,63,815

CHIEF TOWN PLANNER,	2235	91-Medical	0	10,10,276	10,10,276
PUNJAB, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	10,10,276	10,10,276

*****	-----	-----	-----
TOTAL (DDO)	0	10,10,276	10,10,276

DEPUTY DISTRICT TOWN	2217	01-Salaries	15,61,742	3,70,210	19,31,952
PLANNER, KAPURTHALA					

13-Office	7,950	8,676	16,626
-----------	-------	-------	--------

Expenses

92-Telephone	3,300	825	4,125
93-Electricity	16,730	0	16,730

Charges

94-Water	16,800	0	16,800
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	16,06,522	3,79,711	19,86,233

*****	-----	-----	-----
TOTAL (DDO)	16,06,522	3,79,711	19,86,233

DEPUTY DISTRICT TOWN	2217	01-Salaries	23,97,599	6,86,184	30,83,783
----------------------	------	-------------	-----------	----------	-----------

PLANNER, ROPAR

13-Office	3,750	0	3,750
-----------	-------	---	-------

Expenses

91-Medical4,80004,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	92-Telephone	2,121	707	2,828
COUNTRY	PUNJAB, SECTOR 18,	PLANNER,ROPAR					
PLANNING	CHANDIGARH						

*****-----

TOTAL(MH)24,08,2706,86,89130,95,161

*****-----

TOTAL(DDO)24,08,2706,86,89130,95,161

DISTRICT TOWN PLANNER,AMRITSAR221701-Salaries31,26,1678,12,14739,38,314

FINS0E0821				
	11-Domestic	5,540	0	5,540
Travel Expenses				
	13-Office	20,106	0	20,106
Expenses				
	91-Medical	11,822	0	11,822
Reimbursement				
	92-Telephone	4,716	0	4,716
*****		-----		
	TOTAL (MH)	31,68,351	8,12,147	39,80,498
2235	91-Medical	43,726	17,408	61,134
Reimbursement				
*****		-----		
	TOTAL (MH)	43,726	17,408	61,134
2515	31-Grants-in-Ai	1,41,800	0	1,41,800
d (Salary)				

*****	-----			
TOTAL (MH)	1,41,800	0	1,41,800	

*****	-----			
TOTAL (DDO)	33,53,877	8,29,555	41,83,432	

DISTRICT TOWN PLANNER, BHATINDA	2217	01-Salaries	35,48,400	5,84,991	41,33,391
		11-Domestic	1,320	0	1,320
		Travel Expenses			
		92-Telephone	1,616	400	2,016

*****	-----			
TOTAL (MH)	35,51,336	5,85,391	41,36,727	

2235	91-Medical	2,29,207	0	2,29,207
	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)	2,29,207 0 2,29,207

*****	-----
TOTAL(DDO)	37,80,543 5,85,391 43,65,934

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	20,14,940	3,93,581	24,08,521
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT					
PLANNING	CHANDIGARH						

11-Domestic	880	0	880
Travel Expenses			
13-Office	7,645	750	8,395
Expenses			

		FINSOE0821			
		92-Telephone	3,735	707	4,442
		*****	-----	-----	-----
		TOTAL (MH)	20,27,200	3,95,038	24,22,238
2235	91-Medical	3,245	3,276	6,521	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,245	3,276	6,521
		*****	-----	-----	-----
		TOTAL (DDO)	20,30,445	3,98,314	24,28,759
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	17,99,710	7,13,626	25,13,336
		TOWN PLANNER, HOSHIARPUR			
		13-Office	2,750	1,235	3,985
		Expenses			
		93-Electricity	18,296	22,780	41,076
		Charges			

*****	-----			
TOTAL(MH)		18,20,756	7,37,641	25,58,397

2235	91-Medical	19,864	0	19,864
------	------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL(MH)		19,864	0	19,864

*****	-----			
TOTAL(DDO)		18,40,620	7,37,641	25,78,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821							
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	26,62,292	5,87,785	32,50,077
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						

13-Office	0	19,999	19,999
-----------	---	--------	--------

Expenses

92-Telephone	6,276	1,583	7,859
--------------	-------	-------	-------

93-Electricity	7,842	6,130	13,972
----------------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	26,76,410	6,15,497	32,91,907
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	65,416	0	65,416
------------	--------	---	--------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,65,416	0	1,65,416
------------	----------	---	----------

*****			-----		
TOTAL (DDO)			28,41,826	6,15,497	34,57,323

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	38,40,348	8,87,606	47,27,954
TOWN PLANNER, LUDHIANA					

*****			-----		
TOTAL (MH)			38,40,348	8,87,606	47,27,954

*****			-----		
TOTAL (DDO)			38,40,348	8,87,606	47,27,954

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	29,81,129	8,03,027	37,84,156
TOWN PLANNER, SANGRUR					

13-Office	4,950	0	4,950
-----------	-------	---	-------

Expenses

FINSOE0821			
91-Medical	26,721	0	26,721
Reimbursement			
92-Telephone	5,588	1,390	6,978
93-Electricity	16,580	6,634	23,214
Charges			
***** -----			
TOTAL(MH)	30,34,968	8,11,051	38,46,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
***** -----							
TOTAL(DDO)					30,34,968	8,11,051	38,46,019

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,FATEHGARH	2217	01-Salaries	28,59,958	9,33,130	37,93,088
----------	---------------------	---------------------------------	------	-------------	-----------	----------	-----------

FINS0E0821

COUNTRY

PUNJAB, SECTOR 18,

SAHIB

PLANNING

CHANDIGARH

13-Office

2,898

2,220

5,118

Expenses

91-Medical

9,423

0

9,423

Reimbursement

92-Telephone

1,019

592

1,611

93-Electricity

9,234

0

9,234

Charges

* * * * *

TOTAL (MH)

28,82,532

9,35,942

38,18,474

2235

91-Medical

21,588

0

21,588

Reimbursement

* * * * *

TOTAL (MH)

21,588

0

21,588

***** -----				
TOTAL (DDO)		29,04,120	9,35,942	38,40,062

DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	19,42,431	5,24,932	24,67,363
		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	715	0	715
		93-Electricity	17,535	0	17,535
		Charges			

***** -----				
TOTAL (MH)		19,72,082	5,24,932	24,97,014

2235	91-Medical	38,814	0	38,814
------	------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL (MH)	38,814	0	38,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----		
TOTAL (DDO)	20,10,896	5,24,932	25,35,828

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	24,48,945	4,06,269	28,55,214
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

11-Domestic	13,426	0	13,426
-------------	--------	---	--------

Travel Expenses

FINS0E0821

13-Office

20,995

2,200

23,195

Expenses

92-Telephone

5,410

1,061

6,471

* * * * *

TOTAL (MH)

24,88,776

4,09,530

28,98,306

2235

13-Office

0

45,000

45,000

Expenses

* * * * *

TOTAL (MH)

9

45.000

45.000

TOTAL (DDO)

24.88.776

4.54.530

29.43.306

DISTRICT TOWN PLANNER, MANDI

2217

01-Salaries

0

39.30.930

39.30.930

DIVISION, CHANDIGARH

*****		-----			
TOTAL(MH)		0	39,30,930	39,30,930	
*****		-----			
TOTAL(DD0)		0	39,30,930	39,30,930	
DISTRICT TOWN PLANNER,0/0 CHIEF	2217	01-Salaries	1,26,31,485	22,92,775	1,49,24,260
TOWN PLANNER					
10-POL of		13,000	0	13,000	
Office Vehicles					
92-Telephone		1,771	0	1,771	
*****		-----			
TOTAL(MH)		1,26,46,256	22,92,775	1,49,39,031	
*****		-----			
TOTAL(DD0)		1,26,46,256	22,92,775	1,49,39,031	

FINSOE0821						
DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298	
Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	
TOTAL(MH)	1,20,298	01,20,298

*****	-----	
TOTAL(DDO)	1,20,298	01,20,298

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
COUNTRY	PUNJAB, SECTOR 18,	OFFICER,DISTRICT		Charges			
PLANNING	CHANDIGARH	TREASURY,PATIALA					

		FINS0E0821			
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	41,54,715	8,11,906	49,66,621
		13-Office	3,436	0	3,436
		Expenses			
		91-Medical	34,828	0	34,828
		Reimbursement			

*****		-----			
TOTAL (MH)			41,92,979	8,11,906	50,04,885

2235	91-Medical	0	4,487	4,487
	Reimbursement			

*****		-----			
TOTAL (MH)			0	4,487	4,487

TOTAL(DDO)	41,92,979	8,16,393	50,09,372
------------	-----------	----------	-----------

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	24,59,388	6,98,077	31,57,465
		09-Repair and	11,590	0	11,590
		Maintenance of			
		Staff Cars			
		10-POL of	53,238	0	53,238
		Office Vehicles			
		13-Office	16,395	5,000	21,395
		Expenses			
		91-Medical	14,068	0	14,068
		Reimbursement			
		92-Telephone	2,760	0	2,760

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

-----			-----				
			*****	-----			
			TOTAL (MH)		25,57,439	7,03,077	32,60,516

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,AMRITSAR	2235	91-Medical	17,039	0	17,039
COUNTRY	PUNJAB, SECTOR 18,			Reimbursement			
PLANNING	CHANDIGARH						

*****	-----		
TOTAL (MH)	17,039	0	17,039

*****	-----		
TOTAL (DDO)	25,74,478	7,03,077	32,77,555

SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	27,34,226	8,35,939	35,70,165
		09-Repair and	0	1,593	1,593

Maintenance of

Staff Cars

10-POL of	31,492	16,600	48,092
-----------	--------	--------	--------

Office Vehicles

13-Office	4,061	4,734	8,795
-----------	-------	-------	-------

Expenses

*****	-----		
-------	-------	--	--

TOTAL (MH)	27,69,779	8,58,866	36,28,645
------------	-----------	----------	-----------

2235	50-Other	0	1,245	1,245
------	----------	---	-------	-------

Charges

91-Medical	96,179	11,177	1,07,356
------------	--------	--------	----------

Reimbursement

*****	-----		
-------	-------	--	--

TOTAL (MH)	96,179	12,422	1,08,601
------------	--------	--------	----------

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL (DDO)			28,65,958	8,71,288	37,37,246
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	30,38,331	7,68,011	38,06,342
		13-Office	6,685	935	7,620
		Expenses			
		92-Telephone	6,437	1,602	8,039
	*****	-----			
	TOTAL (MH)		30,51,453	7,70,548	38,22,001
	2235	91-Medical	11,599	0	11,599
		Reimbursement			
	*****	-----			
GOVERNMENT OF PUNJAB					
Page 2126					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE0821			
				TOTAL(MH)	11,599	0	11,599

Charges

*****	-----			
TOTAL (MH)		0	1,00,000	1,00,000

*****	-----			
TOTAL (DDO)		19,57,275	7,86,552	27,43,827

SENIOR TOWN PLANNER,SENIOR TOWN 2217	01-Salaries	23,51,572	5,14,832	28,66,404
PLANNER, LUDHIANA				

13-Office	2,000	4,630	6,630
-----------	-------	-------	-------

Expenses

*****	-----			
TOTAL (MH)		23,53,572	5,19,462	28,73,034

*****	-----			
TOTAL (DDO)		23,53,572	5,19,462	28,73,034

TOTAL (CCO)	6,50,86,587	2,04,40,669	8,55,27,256
-------------	-------------	-------------	-------------

TOTAL (DEPT)	6,50,86,587	2,04,40,669	8,55,27,256
--------------	-------------	-------------	-------------

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	7,30,000	10,000	7,40,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DEVELOPMENT OFFICER, (WOMEN	2235	91-Medical	41,84,035	46,96,351	88,80,386
	TRANSPORT, PUNJAB,	PROGRAMME)		Reimbursement			
	CHANDIGARH						

***** -----

TOTAL(MH)49,14,03547,06,35196,20,386

345131-Grants-in-Ai12,70,0006,50,00019,20,000

d (Salary)

36-Grants-in-ai4,50,00004,50,000

d (Non-Salary)

***** -----

TOTAL(MH)17,20,0006,50,00023,70,000

***** -----

TOTAL(DDO)66,34,03553,56,3511,19,90,386

ASSISTANT CONTROLLER223591-Medical10,300010,300

(F&A),PUNJAB ROADWAYS,Reimbursement

NAWANSHAHAR

***** -----

FINSOE0821				
TOTAL (MH)				
		10,300	0	10,300
3055	01-Salaries	2,08,39,733	51,20,708	2,59,60,441
	13-Office	12,025	3,000	15,025
	Expenses			
	14-Rent, Rates	55,67,228	2,45,054	58,12,282
	and Taxes			
	58-Repairs and	5,130	0	5,130
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	77,60,662	20,30,574	97,91,236
	Transport			
	Vehicles			
	91-Medical	1,11,443	1,86,040	2,97,483
	Reimbursement			
	92-Telephone	1,868	6,208	8,076
Page 5969				

FINSOE0821

93-Electricity	3,39,946	0	3,39,946
----------------	----------	---	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	3,46,38,035	75,91,584	4,22,29,619
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-------	--	--	--	--	--	--	--

*****	-----		
-------	-------	--	--

TOTAL(DDO)	3,46,48,335	75,91,584	4,22,39,919
------------	-------------	-----------	-------------

TRANSPORT	DIRECTOR, STATE	DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical	0	48,624	48,624
	TRANSPORT, PUNJAB,	ADVISIOR,CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL (MH)			0	48,624	48,624
***** -----					
TOTAL (DDO)			0	48,624	48,624
DEPUTY CONTROLLER (F&A),	2041	01-Salaries	1,48,41,959	35,48,133	1,83,90,092
S.T.C.,CHANDIGARH					
		10-POL of	1,27,290	48,065	1,75,355
Office Vehicles					
		13-Office	38,756	0	38,756
Expenses					
		26-Advertising	10,24,476	0	10,24,476
and Publicity					
		91-Medical	98,856	39,653	1,38,509
Reimbursement					
		92-Telephone	5,077	1,206	6,283

FINSOE0821					
***** -----					
TOTAL (MH)			1,61,36,414	36,37,057	1,97,73,471
2235	91-Medical		10,92,632	1,19,761	12,12,393
Reimbursement					
***** -----					
TOTAL (MH)			10,92,632	1,19,761	12,12,393
***** -----					
TOTAL (DDO)			1,72,29,046	37,56,818	2,09,85,864
DEPUTY STATE TRANSPORT					
2013	01-Salaries		4,33,44,816	1,05,89,418	5,39,34,234
COMMISSIONER, PUNJAB					
	02-Wages		5,92,366	4,14,090	10,06,456
	09-Repair and		40,39,685	3,03,733	43,43,418
Maintenance of					
Staff Cars					

FINSOE0821

10-POL of

2,75,21,577

1,93,16,819

4,68,38,396

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DEPUTY STATE TRANSPORT	2013	26-Advertising	2,29,346	0	2,29,346	
	TRANSPORT, PUNJAB,	COMMISSIONER,PUNJAB		and Publicity				
	CHANDIGARH							
				*****	-----	-----	-----	
				TOTAL(MH)	7,57,27,790	3,06,24,060	10,63,51,850	
				*****	-----	-----	-----	
				TOTAL (DDO)	7,57,27,790	3,06,24,060	10,63,51,850	
			DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	31,832	33,597	65,429

&ECO INTELLIGENCE PUNJAB		FINSOE0821 Reimbursement		
*****		-----		
TOTAL(MH)		31,832	33,597	65,429
3451	01-Salaries	21,77,195	6,45,159	28,22,354
	09-Repair and	58,160	14,680	72,840
	Maintenance of			
	Staff Cars			
	10-POL of	1,42,989	44,580	1,87,569
	Office Vehicles			
	13-Office	4,04,472	73,972	4,78,444
	Expenses			
	28-Professional	12,92,929	8,63,751	21,56,680
	Services			
	31-Grants-in-Ai	16,68,838	4,11,984	20,80,822
	d (Salary)			
	36-Grants-in-ai	79,693	23,998	1,03,691

d (Non-Salary)

92-Telephone	74,160	1,556	75,716
*****	-----	-----	-----
TOTAL(MH)	58,98,436	20,79,680	79,78,116

*****	-----	-----	-----
TOTAL(DDO)	59,30,268	21,13,277	80,43,545

DIRECTOR, STATE TRONSPORT	2235	50-Other	0	1,00,000	1,00,000
---------------------------	------	----------	---	----------	----------

Charges

91-Medical	0	11,39,793	11,39,793
------------	---	-----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	12,39,793	12,39,793

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

TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	3,25,02,942	82,45,503	4,07,48,445
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

09-Repair and	89,883	0	89,883
---------------	--------	---	--------

Maintenance of

Staff Cars

13-Office	2,97,860	22,055	3,19,915
-----------	----------	--------	----------

Expenses

26-Advertising	7,884	0	7,884
----------------	-------	---	-------

and Publicity

91-Medical	30,169	27,390	57,559
------------	--------	--------	--------

Reimbursement

93-Electricity	1,00,837	0	1,00,837
----------------	----------	---	----------

FINSOE0821						
Charges						
94-Water						
				9,327	0	9,327
Charges						
*****				-----		
TOTAL (MH)				3,30,38,902	82,94,948	4,13,33,850
*****				-----		
TOTAL (DDO)				3,30,38,902	95,34,741	4,25,73,643
DISTRICT	TRANSPORT	2041	01-Salaries	31,97,014	7,60,605	39,57,619
OFFICER, DISTRICT TRANSPORT						
OFFICER, MOHALI						
10-POL of				16,063	0	16,063
Office Vehicles						
93-Electricity				3,04,605	0	3,04,605
Charges						

FINSOE0821

*****	-----			
TOTAL (MH)	35,17,682	7,60,605	42,78,287	

*****	-----			
TOTAL (DDO)	35,17,682	7,60,605	42,78,287	

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0821							

TRANSPORT	DIRECTOR, STATE	DISTRICT EMPLOYMENT	2235	91-Medical	36,271	0	36,271
	TRANSPORT, PUNJAB,	OFFICER,CHANDIGARH		Reimbursement			
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		36,271	0	36,271
			*****	-----			
			TOTAL(DDO)		36,271	0	36,271
		DISTRICT TRANSPORT	2041	01-Salaries	85,857	0	85,857
		OFFICER,DEPARTMENT OF TRANSPORT					
			*****	-----			
			TOTAL(MH)		85,857	0	85,857
			*****	-----			

TOTAL(DDO)		FINSOE0821	85,857	0	85,857
------------	--	------------	--------	---	--------

DISTRICT TRANSPORT	2041	01-Salaries	21,50,505	4,38,422	25,88,927
--------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT TRANSPORT

OFFICER, BHATINDA

10-POL of	38,628	0	38,628
-----------	--------	---	--------

Office Vehicles

93-Electricity	5,22,650	0	5,22,650
----------------	----------	---	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	27,11,783	4,38,422	31,50,205
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	27,11,783	4,38,422	31,50,205
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	20,84,005	6,12,474	26,96,479
--------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT TRANSPORT

OFFICER, SANGRUR

*****	-----			
TOTAL (MH)	20,84,005	6,12,474	26,96,479	

*****	-----			
TOTAL (DDO)	20,84,005	6,12,474	26,96,479	

DISTRICT TRANSPORT	2041	01-Salaries	12,12,603	2,07,240	14,19,843
OFFICER, FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	DISTRICT TRANSPORT	2041	10-POL of	95,551	0	95,551
	TRANSPORT, PUNJAB,	OFFICER, FARIDKOT		Office Vehicles			
	CHANDIGARH						

*****		-----			
TOTAL (MH)		13,08,154	2,07,240	15,15,394	

*****		-----			
TOTAL (DDO)		13,08,154	2,07,240	15,15,394	

DISTRICT TRANSPORT	2041	01-Salaries	23,67,259	5,75,256	29,42,515
OFFICER, GURDASPUR					

*****		-----			
TOTAL (MH)		23,67,259	5,75,256	29,42,515	

*****		-----			
TOTAL (DDO)		23,67,259	5,75,256	29,42,515	

DISTRICT TRANSPORT	2041	01-Salaries	10,80,181	4,36,874	15,17,055
OFFICER, HOSHIARPUR					

93-Electricity		0	1,14,509	1,14,509	
----------------	--	---	----------	----------	--

Charges

*****	-----			
TOTAL (MH)	10,80,181	5,51,383	16,31,564	

*****	-----			
TOTAL (DDO)	10,80,181	5,51,383	16,31,564	

DISTRICT TRANSPORT	2041	01-Salaries	22,39,124	5,30,618	27,69,742
--------------------	------	-------------	-----------	----------	-----------

OFFICER, LUDHIANA

10-POL of	49,146	0	49,146	
-----------	--------	---	--------	--

Office Vehicles

*****	-----			
TOTAL (MH)	22,88,270	5,30,618	28,18,888	

*****	-----			
TOTAL (DDO)	22,88,270	5,30,618	28,18,888	

DISTRICT TRANSPORT OFFICER,MANSA 2235	04-Pensionary	15,000	0	15,000
---------------------------------------	---------------	--------	---	--------

Charges

*****	-----
TOTAL (MH)	15,000 0 15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL (DDO)			15,000	0	15,000

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	91-Medical	0	11,653	11,653
	TRANSPORT, PUNJAB,	OFFICER,MUKATSAR		Reimbursement			
	CHANDIGARH						

FINS0E0821						
*****		-----				
TOTAL (MH)			0	11,653	11,653	
*****		-----				
TOTAL (DDO)			0	11,653	11,653	
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	1,08,613	2,28,654	
		Reimbursement				
*****		-----				

TOTAL(MH)	FINSOE0821	1,20,041	1,08,613	2,28,654
-----------	------------	----------	----------	----------

3055	01-Salaries	7,06,95,815	1,73,95,481	8,80,91,296
------	-------------	-------------	-------------	-------------

	02-Wages	1,02,061	0	1,02,061
--	----------	----------	---	----------

	11-Domestic	0	3,432	3,432
--	-------------	---	-------	-------

Travel Expenses

	13-Office	2,51,640	66,235	3,17,875
--	-----------	----------	--------	----------

Expenses

	14-Rent, Rates	1,16,77,824	15,63,777	1,32,41,601
--	----------------	-------------	-----------	-------------

and Taxes

	58-Repairs and	2,90,220	36,112	3,26,332
--	----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

	59-POL of	3,74,62,181	72,40,643	4,47,02,824
--	-----------	-------------	-----------	-------------

Transport

Vehicles

	91-Medical	4,98,103	45,038	5,43,141
--	------------	----------	--------	----------

Reimbursement

92-Telephone23,495023,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	5,61,223	1,82,714	7,43,937
	TRANSPORT, PUNJAB,			Charges			
	CHANDIGARH						
				94-Water	2,248	0	2,248
				Charges			
			*****		-----		
			TOTAL (MH)		12,15,64,810	2,65,33,432	14,80,98,242
			*****		-----		
			TOTAL (DDO)		12,16,84,851	2,66,42,045	14,83,26,896

GENERAL MANAGER, PUNJAB ROADWAYS	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
DEPOT, BATALA					

*****	-----	-----	-----
TOTAL (MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL (DDO)	0	2,00,000	2,00,000

GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical Reimbursement	9,98,496	3,00,400	12,98,896
DEPOT, ASR					

*****	-----	-----	-----
TOTAL (MH)	9,98,496	3,00,400	12,98,896

*****	-----	-----	-----
TOTAL (DDO)	9,98,496	3,00,400	12,98,896

GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
----------------------------------	------	----------	----------	---	----------

JAGRAON		Charges			
---------	--	---------	--	--	--

		91-Medical	91,901	0	91,901
--	--	------------	--------	---	--------

Reimbursement

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			1,91,901	0	1,91,901
------------	--	--	----------	---	----------

3055	01-Salaries	1,46,86,208	42,15,133		1,89,01,341
------	-------------	-------------	-----------	--	-------------

	13-Office	38,048	15,449		53,497
--	-----------	--------	--------	--	--------

Expenses

	14-Rent, Rates	19,91,169	0		19,91,169
--	----------------	-----------	---	--	-----------

and Taxes

	24-Petrol, Oil	0	15,708		15,708
--	----------------	---	--------	--	--------

and Lubricant

	59-POL of	45,62,869	12,37,914		58,00,783
--	-----------	-----------	-----------	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS	3055	91-Medical	10,683	0	10,683
	TRANSPORT, PUNJAB,	JAGRAON		Reimbursement			
	CHANDIGARH						
				92-Telephone	7,417	2,475	9,892
				93-Electricity	3,25,630	1,82,788	5,08,418
				Charges			
			*****		-----		-----
			TOTAL(MH)		2,16,22,024	56,69,467	2,72,91,491
			*****		-----		-----
		TOTAL(DDO)			2,18,13,925	56,69,467	2,74,83,392

GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
----------------------------------	------	----------	--------	---	--------

MOGA		Charges			
------	--	---------	--	--	--

		91-Medical	9,99,800	31,29,503	41,29,303
--	--	------------	----------	-----------	-----------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			10,49,800	31,29,503	41,79,303
------------	--	--	-----------	-----------	-----------

-------	--	--	--	--	--

TOTAL (DDO)			10,49,800	31,29,503	41,79,303
-------------	--	--	-----------	-----------	-----------

GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
----------------------------------	------	----------	----------	---	----------

MUKATSAR		Charges			
----------	--	---------	--	--	--

		91-Medical	10,50,199	83,066	11,33,265
--	--	------------	-----------	--------	-----------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

	FINSOE0821			
TOTAL(MH)		11,50,199	83,066	12,33,265

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		11,50,199	83,066	12,33,265
------------	--	-----------	--------	-----------

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	2,41,64,356	56,28,605	2,97,92,961
---------------------------------------	-------------	-------------	-----------	-------------

BATALA

13-Office	0	2,300	2,300
Expenses			

14-Rent, Rates	26,04,617	13,37,079	39,41,696
and Taxes			

58-Repairs and	23,987	0	23,987
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Transport

Vehicles

TRANSPORT

DIRECTOR, STATE

GENERAL MANAGER,PUNJAB ROADWAYS, 3055

59-POL of

1,30,94,857

0

1,30,94,857

TRANSPORT, PUNJAB,

BATALA

Transport

CHANDIGARH

Vehicles

91-Medical

1,77,912

70,749

2,48,661

Reimbursement

92-Telephone

6,477

3,209

9,686

93-Electricity

1,08,110

85,130

1,93,240

Charges

TOTAL(MH)

4,01,80,316

71,27,072

4,73,07,388

TOTAL(DDO)

4,01,80,316

71,27,072

4,73,07,388

FINSOE0821				
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	3,11,93,008	75,79,260	3,87,72,268
CHANDIGARH				
	13-Office	9,035	2,500	11,535
	Expenses			
	14-Rent, Rates	40,48,735	24,23,522	64,72,257
	and Taxes			
	50-Other	13,63,698	0	13,63,698
	Charges			
	58-Repairs and	1,38,202	0	1,38,202
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	73,14,372	69,95,560	1,43,09,932
	Transport			
	Vehicles			
	91-Medical	1,00,288	0	1,00,288
	Reimbursement			

92-Telephone	8,287	2,032	10,319
93-Electricity	1,37,318	56,178	1,93,496
Charges			

*****	-----		
TOTAL (MH)	4,43,12,943	1,70,59,052	6,13,71,995

*****	-----		
TOTAL (DDO)	4,43,12,943	1,70,59,052	6,13,71,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, 2235		50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	JALANDHAR-2		Charges			
	CHANDIGARH						

91-Medical	4,65,160	1,45,158	6,10,318
------------	----------	----------	----------

Reimbursement

***** -----

TOTAL(MH)	5,65,160	1,45,158	7,10,318
-----------	----------	----------	----------

3055	01-Salaries	1,66,52,197	39,87,994	2,06,40,191
------	-------------	-------------	-----------	-------------

	02-Wages	11,810	0	11,810
--	----------	--------	---	--------

	13-Office	61,405	0	61,405
--	-----------	--------	---	--------

Expenses

	14-Rent, Rates	34,15,955	0	34,15,955
--	----------------	-----------	---	-----------

and Taxes

	58-Repairs and	46,680	0	46,680
--	----------------	--------	---	--------

Maintenance of

Transport

Vehicles

	59-POL of	56,09,217	0	56,09,217
--	-----------	-----------	---	-----------

Transport

FINSOE0821

Vehicle

91-Medica

58, 29

0

58,293

Reimbursement

92-Telephone

6,95

6, 15

13,106

93-Electricit

1, 71, 82

0

1,71,826

Charge

* * * * *

TOTAL (MH)

2, 60, 34, 32

39, 94, 14

3,00,28,477

TOTAL (DDO)

2, 65, 99, 48

41, 39, 30

3,07,38,795

GENERAL MANAGER, PUNJAB ROADWAYS, 223

50-0the

0

1,00,000

1,00,000

LUDHIAN

Charge

91-Medica

8, 46, 45

2,23,521

10,69,973

Reimbursement

TOTAL (MH)		8,46,452	3,23,521	11,69,973
------------	--	----------	----------	-----------

3055	01-Salaries	3,67,33,840	83,16,661	4,50,50,501
------	-------------	-------------	-----------	-------------

	10-POL of	0	7,005	7,005
--	-----------	---	-------	-------

Office Vehicles

	11-Domestic	28,560	0	28,560
--	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	3055	13-Office	49,904	14,750	64,654
-----------	-----------------	----------------------------------	------	-----------	--------	--------	--------

	TRANSPORT, PUNJAB,	LUDHIANA		Expenses			
--	--------------------	----------	--	----------	--	--	--

CHANDIGARH

		14-Rent, Rates		30,51,712	16,48,783	47,00,495
--	--	----------------	--	-----------	-----------	-----------

FINS0E0821
and Taxes

58-Repairs and 34,042 30,941 64,983

Maintenance of

Transport

Vehicles

59-POL of 46,99,483 15,90,149 62,89,632

Transport

Vehicles

91-Medical 1,42,997 50,587 1,93,584

Reimbursement

92-Telephone 15,587 4,690 20,277

93-Electricity 2,68,008 93,729 3,61,737

Charges

***** -----

TOTAL(MH) 4,50,24,133 1,17,57,295 5,67,81,428

***** -----

TOTAL(DDO) 4,58,70,585 1,20,80,816 5,79,51,401

GENERAL MANAGER, PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000
--	----------	----------	---	----------

PATHANKOT	Charges			
-----------	---------	--	--	--

91-Medical	7,18,828	1,18,177	8,37,005
------------	----------	----------	----------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	9,18,828	1,18,177	10,37,005
------------	----------	----------	-----------

3055	01-Salaries	2,51,54,498	59,18,073	3,10,72,571
------	-------------	-------------	-----------	-------------

13-Office	26,719	44,135	70,854
-----------	--------	--------	--------

Expenses

14-Rent, Rates	36,41,805	7,33,276	43,75,081
----------------	-----------	----------	-----------

and Taxes

58-Repairs and	19,135	4,860	23,995
----------------	--------	-------	--------

Maintenance of

Transport

Vehicles

59-POL of92,77,0864,50092,81,586

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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		91-Medical	1,98,136	0	1,98,136
	TRANSPORT, PUNJAB,	PATHANKOT		Reimbursement			
	CHANDIGARH						
				92-Telephone	2,916	0	2,916
				93-Electricity	4,32,830	0	4,32,830
				Charges			
*****					-----		
TOTAL(MH)					3,87,53,125	67,04,844	4,54,57,969

***** -----				
TOTAL (DDO)		3,96,71,953	68,23,021	4,64,94,974
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	2,16,67,891	52,80,186	2,69,48,077
ROPAR				
	13-Office	1,578	65,346	66,924
Expenses				
	14-Rent, Rates	23,87,891	4,31,528	28,19,419
and Taxes				
	24-Petrol, Oil	0	48,840	48,840
and Lubricant				
	58-Repairs and	38,591	39,289	77,880
Maintenance of				
Transport				
Vehicles				
	59-POL of	37,57,145	0	37,57,145

FINS0E0821					
Transport					
Vehicles					
91-Medical		1,20,192	24,950		1,45,142
Reimbursement					
92-Telephone		4,955	3,383		8,338
93-Electricity		94,355	0		94,355
Charges					
*****		-----			
TOTAL (MH)		2,80,72,598	58,93,522		3,39,66,120
*****		-----			
TOTAL (DDO)		2,80,72,598	58,93,522		3,39,66,120
GENERAL MANAGER, PUNJAB	3055	01-Salaries	2,75,17,540	68,84,367	3,44,01,907
ROADWAYS, ASR-1					
13-Office		1,57,778	0		1,57,778
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	14-Rent, Rates	13,97,880	0	13,97,880
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		and Taxes			
	CHANDIGARH						
				50-Other	10,91,040	0	10,91,040
				Charges			
				58-Repairs and	1,17,551	4,335	1,21,886
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	42,49,501	17,083	42,66,584
				Transport			
				Vehicles			

FINSOE0821					
		91-Medical	3,77,307	6,112	3,83,419
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,49,08,597	69,11,897	4,18,20,494
		*****	-----	-----	-----
		TOTAL (DDO)	3,49,08,597	69,11,897	4,18,20,494
GENERAL MANAGER, PUNJAB	2235	50-Other	1,00,000	0	1,00,000
ROADWAYS, ASR-2		Charges			
		91-Medical	9,90,806	7,99,734	17,90,540
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,90,806	7,99,734	18,90,540
	3055	01-Salaries	2,16,39,468	52,30,492	2,68,69,960
		13-Office	79,233	3,476	82,709

FINSOE0821

Expenses

14-Rent, Rates	11,42,078	2,61,013	14,03,091
----------------	-----------	----------	-----------

and Taxes

58-Repairs and	85,981	30,567	1,16,548
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	39,33,510	0	39,33,510
-----------	-----------	---	-----------

Transport

Vehicles

91-Medical	1,57,074	21,768	1,78,842
------------	----------	--------	----------

Reimbursement

92-Telephone	10,978	0	10,978
--------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 2141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	93-Electricity	5,86,000	0	5,86,000
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2		Charges			
	CHANDIGARH						
				94-Water	70,000	0	70,000
				Charges			
			*****	-----			
			TOTAL (MH)		2,77,04,322	55,47,316	3,32,51,638
			*****	-----			
			TOTAL (DDO)		2,87,95,128	63,47,050	3,51,42,178
		GENERAL MANAGER, PUNJAB	2235	50-Other	2,00,000	0	2,00,000
		ROADWAYS, FEROZEPUR		Charges			
				91-Medical	11,04,617	7,34,494	18,39,111
				Reimbursement			

***** -----

TOTAL(MH)	13,04,617	7,34,494	20,39,111
-----------	-----------	----------	-----------

3055	01-Salaries	2,74,08,329	65,51,642	3,39,59,971
------	-------------	-------------	-----------	-------------

	11-Domestic	7,980	12,480	20,460
--	-------------	-------	--------	--------

Travel Expenses

	13-Office	71,720	27,015	98,735
--	-----------	--------	--------	--------

Expenses

	14-Rent, Rates	42,60,020	22,29,853	64,89,873
--	----------------	-----------	-----------	-----------

and Taxes

	58-Repairs and	1,94,108	1,27,448	3,21,556
--	----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

	59-POL of	2,04,71,275	11,03,512	2,15,74,787
--	-----------	-------------	-----------	-------------

Transport

Vehicles

FINSOE0821			
91-Medical	20,18,062	1,19,260	21,37,322

Reimbursement

93-Electricity	1,22,210	1,58,730	2,80,940
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	5,45,53,704	1,03,29,940	6,48,83,644

*****	-----	-----	-----
TOTAL (DDO)	5,58,58,321	1,10,64,434	6,69,22,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	01-Salaries	2,57,53,489	67,52,861	3,25,06,350
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR					

CHANDIGARH

FINSOE0821

11-Domestic	29,880	0	29,880
-------------	--------	---	--------

Travel Expenses

13-Office	80,959	86,478	1,67,437
-----------	--------	--------	----------

Expenses

14-Rent, Rates	14,79,428	5,51,688	20,31,116
----------------	-----------	----------	-----------

and Taxes

24-Petrol, Oil	0	92,290	92,290
----------------	---	--------	--------

and Lubricant

58-Repairs and	41,458	26,435	67,893
----------------	--------	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	2,00,84,477	52,87,141	2,53,71,618
-----------	-------------	-----------	-------------

Transport

Vehicles

		FINSOE0821			
		91-Medical	63,337	79,149	1,42,486
		Reimbursement			
		92-Telephone	9,012	2,988	12,000
		93-Electricity	1,90,900	58,160	2,49,060
		Charges			
*****		-----			
TOTAL (MH)		4,77,32,940	1,29,37,190	6,06,70,130	
*****		-----			
TOTAL (DDO)		4,77,32,940	1,29,37,190	6,06,70,130	
GENERAL MANAGER, PUNJAB	2235	91-Medical	2,02,136	0	2,02,136
ROADWAYS, NANGAL		Reimbursement			
*****		-----			
TOTAL (MH)		2,02,136	0	2,02,136	
	3055	01-Salaries	1,21,91,290	31,37,694	1,53,28,984
		13-Office	86,126	59,527	1,45,653

FINSOE0821

Expenses

14-Rent, Rates10,37,0663,35,22113,72,287

and Taxes

59-POL of35,98,64530,14,47466,13,119

Transport

Vehicles

GOVERNMENT OF PUNJAB

Page 2143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	19,662	82,275	1,01,937
	TRANSPORT, PUNJAB,	ROADWAYS,NANGAL		Reimbursement			
	CHANDIGARH						
*****-----							
TOTAL(MH)					1,69,32,789	66,29,191	2,35,61,980

TOTAL (DDO)

1,71,34,925

66,29,191

2,37,64,116

GENERAL MANAGER, PUNJAB

2235

91-Medical

7,19,869

2,04,466

9,24,335

ROADWAYS-1, JALANDHAR

Reimbursement

TOTAL (MH)

7,19,869

2,04,466

9,24,335

3055

01-Salaries

2,49,95,126

57,21,642

3,07,16,768

09-Repair and

0

1,970

1,970

Maintenance of

Staff Cars

10-POL of

0

5,300

5,300

Office Vehicles

13-Office

46,083

8,833

54,916

Expenses

FINS0E0821			
14-Rent, Rates	50,84,670	7,30,735	58,15,405
and Taxes			
58-Repairs and	30,945	0	30,945
Maintenance of			
Transport			
Vehicles			
59-POL of	43,76,786	0	43,76,786
Transport			
Vehicles			
91-Medical	1,28,276	0	1,28,276
Reimbursement			
92-Telephone	3,401	0	3,401
93-Electricity	3,23,460	0	3,23,460
Charges			
*****	-----		
TOTAL(MH)	3,49,88,747	64,68,480	4,14,57,227

TOTAL(DDO)	3,57,08,616	66,72,946	4,23,81,562
------------	-------------	-----------	-------------

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	13,81,849	3,46,722	17,28,571
---------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRIBUNAL, PB,CHANDIGARH

TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	02-Wages	7,55,533	2,08,941	9,64,474
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH					
	CHANDIGARH						

10-POL of	21,172	7,794	28,966
-----------	--------	-------	--------

Office Vehicles

13-Office	4,722	3,422	8,144
-----------	-------	-------	-------

Expenses

14-Rent, Rates	3,68,500	0	3,68,500
----------------	----------	---	----------

and Taxes

92-Telephone	13,454	2,868	16,322
--------------	--------	-------	--------

93-Electricity	12,988	0	12,988
----------------	--------	---	--------

Charges

94-Water	7,935	5,834	13,769
----------	-------	-------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	25,66,153	5,75,581	31,41,734
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	25,66,153	5,75,581	31,41,734
------------	-----------	----------	-----------

REGIONAL TRANSPORT	2041	01-Salaries	21,26,014	5,65,539	26,91,553
--------------------	------	-------------	-----------	----------	-----------

AUTHORITY, FEROEZEPUR

10-POL of	49,815	0	49,815
-----------	--------	---	--------

FINS0E0821
Office Vehicles

*****	-----			
TOTAL(MH)	21,75,829	5,65,539	27,41,368	

*****	-----			
TOTAL(DDO)	21,75,829	5,65,539	27,41,368	

REGIONAL TRANSPORT	2041	01-Salaries	44,96,926	11,22,235	56,19,161
AUTHORITY, PATIALA					

10-POL of	30,351	46,727	77,078	
-----------	--------	--------	--------	--

Office Vehicles

26-Advertising	49,275	0	49,275	
----------------	--------	---	--------	--

and Publicity

93-Electricity	10,00,000	0	10,00,000	
----------------	-----------	---	-----------	--

Charges

*****	-----			
TOTAL(MH)	55,76,552	11,68,962	67,45,514	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	55,76,552	11,68,962	67,45,514
-------------	-----------	-----------	-----------

TRANSPORT	DIRECTOR, STATE	SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	33,25,480	7,64,259	40,89,739
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

10-POL of	47,730	0	47,730
-----------	--------	---	--------

Office Vehicles

26-Advertising	6,693	0	6,693
----------------	-------	---	-------

and Publicity

FINSOE0821					
91-Medical		11,262	0	11,262	
Reimbursement					
***** -----					
TOTAL (MH)		33,91,165	7,64,259	41,55,424	
***** -----					
TOTAL (DDO)		33,91,165	7,64,259	41,55,424	
SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	16,89,310	4,25,581	21,14,891
WORKSHOP)					
07-Purchase of		3,290	3,79,60,434	3,79,63,724	
Staff Cars					
30-Other		5,89,758	7,67,532	13,57,290	
Contractual					
Services					
93-Electricity		74,848	22,637	97,485	
Charges					

94-Water	35,021	11,578	46,599
----------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,92,227	3,91,87,762	4,15,79,989
------------	-----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,92,227	3,91,87,762	4,15,79,989
-------------	-----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (CCO)	79,64,61,979	24,46,85,188	1,04,11,47,167
-------------	--------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DEPT)	79,64,61,979	24,46,85,188	1,04,11,47,167
--------------	--------------	--------------	----------------

FINSOE0821							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	6,94,600	6,70,300	13,64,900
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges			
AND							
ENDOWMENTS							
				50-Other	0	1,00,000	1,00,000
				Charges			
				91-Medical	3,18,028	0	3,18,028
				Reimbursement			

			TOTAL(MH)		10,12,628	7,70,300	17,82,928

			TOTAL(DDO)		10,12,628	7,70,300	17,82,928

FINS0E0821					
DISTRICT TREASURY OFFICER	2235	04-Pensionary	10,14,107	2,41,240	12,55,347
(CHARITABLE), HOSHIARPUR		Charges			
		91-Medical	2,52,704	0	2,52,704
		Reimbursement			
*****			-----		
TOTAL (MH)			12,66,811	2,41,240	15,08,051

*****			-----		
TOTAL (DDO)			12,66,811	2,41,240	15,08,051

DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,77,500	5,40,000	8,17,500
(CHARITABLE), LUDHIANA		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	35,033	1,64,069	1,99,102
		Reimbursement			

*****		FINS0E0821	-----		
TOTAL (MH)		4,12,533	7,04,069	11,16,602	

*****		-----			
TOTAL (DDO)		4,12,533	7,04,069	11,16,602	

DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,42,100	54,500	2,96,600
(CHARITABLE), ROPAR		Charges			
		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	37,766	0	37,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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)		2,79,866	1,54,500	4,34,366

*****		-----		
TOTAL (DDO)		2,79,866	1,54,500	4,34,366

TREASURER, TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	6,20,005	99,088	7,19,093
CHARITABLE ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE ENDOWMENTS		Reimbursement			
AND	PUNJAB					
ENDOWMENTS						

*****		-----		
TOTAL (MH)		6,20,005	99,088	7,19,093

2250	01-Salaries	11,86,980	2,96,820	14,83,800
	92-Telephone	916	377	1,293
	93-Electricity	2,840	2,190	5,030
	Charges			

*****		-----		
-------	--	-------	--	--

FINSOE0821

TOTAL (MH)

11,90,736

2,99,387

14, 90, 123

TOTAL (DDO)

18,10,741

3,98,475

22,09,216

TOTAL (CCO)

47,82,579

22,68,584

70,51,163

* * * * *

.....

TOTAL(DEPT)

47,82,579

22,68,584

70,51,163

TREASURY

DIRECTOR, TREASURY &

ADDITIONAL DIRECTOR (T&A)

2054

01-Salaries

18, 97, 133

4,77,546

23,74,679

AND

ACCOUNTS, DEPARTMENT OF

DELEGATED TO DY. DIRECTOR

ACCOUNTS

FINANCE, PUNJAB

(INSPECTION), INTERNAL AUDIT

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

02-Wages

10,00,860

2,53,615

12,54,475

09-Repair and

9,385

0

9,385

FINSOE0821

Maintenance of

Staff Cars

10-POL of	57,153	17,135	74,288
-----------	--------	--------	--------

Office Vehicles

13-Office	12,906	1,450	14,356
-----------	--------	-------	--------

Expenses

30-Other	1,07,35,720	65,02,828	1,72,38,548
----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	91-Medical	0	46,550	46,550
----------	----------------------	---------------------------	------	------------	---	--------	--------

AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		Reimbursement			
-----	-------------------------	---------------------------	--	---------------	--	--	--

ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
----------	-----------------	------------------------------	--	--	--	--	--

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

92-Telephone	3,676	920	4,596
*****	-----	-----	-----
TOTAL(MH)	1,37,16,833	73,00,044	2,10,16,877

*****	-----	-----	-----
TOTAL(DDO)	1,37,16,833	73,00,044	2,10,16,877

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	5,31,794	1,16,863	6,48,657
-----------------------------	------	-------------	----------	----------	----------

AUDIT ORGANISATION

(REVENUE), DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	57,311	15,334	72,645
13-Office	1,900	2,290	4,190
Expenses			
93-Electricity	2,090	0	2,090
Charges			

*****	-----			
TOTAL (MH)		5,93,095	1,34,487	7,27,582

*****	-----			
TOTAL (DDO)		5,93,095	1,34,487	7,27,582

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	21,71,085	6,59,886	28,30,971
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGANISATION

(REVENUE), DEPARTMENT OF FINANCE,

PATIALA

02-Wages	10,310	2,620	12,930
----------	--------	-------	--------

11-Domestic	5,180	2,870	8,050
-------------	-------	-------	-------

Travel Expenses

13-Office	2,735	6,210	8,945
-----------	-------	-------	-------

Expenses

91-Medical	0	10,117	10,117
------------	---	--------	--------

Reimbursement

92-Telephone	1,150	580	1,730
93-Electricity	6,874	0	6,874
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		21,97,334	6,82,283	28,79,617

***** -----

TOTAL (DDO)	21,97,334	6,82,283	28,79,617
-------------	-----------	----------	-----------

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	95,79,122	25,66,441	1,21,45,563
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), LUDHIANA					

02-Wages	2,92,424	81,940	3,74,364
13-Office	24,602	8,882	33,484
Expenses			
92-Telephone	10,408	3,435	13,843
93-Electricity	1,01,320	40,300	1,41,620
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,07,876	27,00,998	1,27,08,874

2235	91-Medical	15,124	0	15,124
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	15,124	0	15,124

*****	-----	-----	-----
TOTAL (DD0)	1,00,23,000	27,00,998	1,27,23,998

FINSOE0821					
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	8,95,784	2,23,946	11,19,730
AUDIT ORGN. (R),DEPARTMENT OF					
FINANCE, FARIDKOT					
		02-Wages	9,576	2,394	11,970
		11-Domestic	3,970	4,542	8,512
		Travel Expenses			
		13-Office	6,860	3,218	10,078
		Expenses			
		92-Telephone	1,322	668	1,990
		93-Electricity	2,960	1,920	4,880
		Charges			
	*****	-----			
	TOTAL (MH)		9,20,472	2,36,688	11,57,160

	TOTAL (DDO)		9,20,472	2,36,688	11,57,160

FINSOE0821						
	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	20,42,179	5,21,056	25,63,235
GOVERNMENT OF PUNJAB					Page	2150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	7,502	3,291	10,793
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, JALANDHAR					

***** -----

TOTAL(MH)20,49,6815,24,34725,74,028

***** -----

TOTAL(DDO)20,49,6815,24,34725,74,028

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	6,71,978	2,84,592	9,56,570
-----------------------------	------	-------------	----------	----------	----------

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	30,608	13,983	44,591
----------	--------	--------	--------

13-Office	0	550	550
-----------	---	-----	-----

Expenses

92-Telephone	357	188	545
--------------	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,02,943	2,99,313	10,02,256
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,02,943	2,99,313	10,02,256
------------	----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	66,04,397	14,34,440	80,38,837
-----------------------------	------	-------------	-----------	-----------	-----------

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

FINSOE0821

02-Wages	65,215	44,891	1,10,106
----------	--------	--------	----------

11-Domestic	4,940	0	4,940
-------------	-------	---	-------

Travel Expenses

13-Office	26,820	8,600	35,420
-----------	--------	-------	--------

Expenses

91-Medical	1,83,822	19,443	2,03,265
------------	----------	--------	----------

Reimbursement

93-Electricity	92,019	36,020	1,28,039
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	69,77,213	15,43,394	85,20,607
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	69,77,213	15,43,394	85,20,607
-------------	-----------	-----------	-----------

NAME OF	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	01-Salaries	15,21,792	3,74,349	18,96,141
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					
				02-Wages	6,588	4,392	10,980
				13-Office	0	8,590	8,590
				Expenses			
				91-Medical	0	21,777	21,777
				Reimbursement			
				93-Electricity	15,353	13,535	28,888
				Charges			
			*****	-----			
			TOTAL(MH)		15,43,733	4,22,643	19,66,376

*****			-----		
TOTAL(DDO)			15,43,733	4,22,643	19,66,376
DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	13,23,773	2,77,130	16,00,903
AUDIT ORGANISATION (REV),					
DEPARTMENT OF FINANCE, BHATINDA					
		02-Wages	81,014	14,234	95,248
		11-Domestic	1,640	2,150	3,790
		Travel Expenses			
		13-Office	4,990	0	4,990
		Expenses			
		93-Electricity	17,440	0	17,440
		Charges			
*****			-----		
TOTAL(MH)			14,28,857	2,93,514	17,22,371

***** -----

TOTAL(DDO) 14,28,857 2,93,514 17,22,371

DEPUTY CONTROLLER,,INTERNAL 2054 01-Salaries 4,23,751 96,791 5,20,542

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages 16,980 33,013 49,993

11-Domestic 6,000 3,232 9,232

Travel Expenses

13-Office 2,780 0 2,780

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	0	5,015	5,015
----------	----------------------	-----------------------------	------	------------	---	-------	-------

FINSOE0821					
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),	Reimbursement		
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR			
			93-Electricity	22,301	022,301
			Charges		
			*****	-----	
			TOTAL(MH)	4,71,812	1,38,0516,09,863
			*****	-----	
			TOTAL(DDO)	4,71,812	1,38,0516,09,863
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	10,86,728	1,92,162	12,78,890
AUDIT ORGN. (R)					
			02-Wages	60,476	15,33175,807
			11-Domestic	8,106	5,63613,742
			Travel Expenses		
			92-Telephone	1,767	2332,000
			93-Electricity	11,062	6,72017,782

Charges

*****		-----			
TOTAL (MH)		11,68,139	2,20,082	13,88,221	
*****		-----			
TOTAL (DDO)		11,68,139	2,20,082	13,88,221	
DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	5,27,301	1,30,221	6,57,522
ORGANISATION (REV), DEPARTMENT					
OF FINANCE, FEROZEPUR					
		02-Wages	8,776	2,194	10,970
		13-Office	1,826	8,032	9,858
		Expenses			
		92-Telephone	1,000	1,845	2,845
*****		-----			
TOTAL (MH)		5,38,903	1,42,292	6,81,195	

TOTAL(DDO)	5,38,903	1,42,292	6,81,195
------------	----------	----------	----------

DISTRICT TREASURY OFFICER,,	2054	01-Salaries	50,28,933	11,97,664	62,26,597
-----------------------------	------	-------------	-----------	-----------	-----------

BHATINDA

02-Wages	2,47,400	60,544	3,07,944
----------	----------	--------	----------

11-Domestic	2,720	680	3,400
-------------	-------	-----	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	13-Office	37,920	23,225	61,145
----------	----------------------	-----------------------------	------	-----------	--------	--------	--------

AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		Expenses			
-----	-------------------------	----------	--	----------	--	--	--

ACCOUNTS FINANCE, PUNJAB

91-Medical	24,814	0	24,814
------------	--------	---	--------

FINS0E0821
Reimbursement

92-Telephone	9,372	2,437	11,809
93-Electricity	46,270	50,413	96,683
Charges			

*****	-----		
TOTAL (MH)	53,97,429	13,34,963	67,32,392

2235	01-Salaries	15,35,834	0	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	1,64,000	0	1,64,000
	and Taxes			
	28-Professional	67,336	0	67,336
	Services			

FINSOE0821					
	36-Grants-in-ai	12,00,000	0	12,00,000	
	d (Non-Salary)				
	50-Other	2,00,000	1,00,000	3,00,000	
	Charges				
	91-Medical	10,73,216	0	10,73,216	
	Reimbursement				
	92-Telephone	5,190	0	5,190	
	93-Electricity	13,250	0	13,250	
	Charges				
	*****	-----			
	TOTAL (MH)	42,88,308	1,00,000	43,88,308	
	*****	-----			
	TOTAL (DD0)	96,85,737	14,34,963	1,11,20,700	
	DISTRICT TREASURY	2054	01-Salaries	63,90,650	17,51,468
	OFFICER, CHANDIGARH				81,42,118

FINSOE0821

02-Wages	2,18,408	55,759	2,74,167
11-Domestic	6,628	0	6,628
Travel Expenses			
13-Office	39,878	0	39,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	55,942	10,500	66,442
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						
				92-Telephone	6,358	1,202	7,560
				93-Electricity	27,113	0	27,113
				Charges			

FINS0E0821				
	94-Water	24,005	0	24,005
	Charges			
***** -----				
	TOTAL (MH)	67,68,982	18,18,929	85,87,911
2071	04-Pensionary	2,97,03,85,494	88,02,30,756	3,85,06,16,250
	Charges			
	50-Other	39,07,197	14,05,804	53,13,001
	Charges			
***** -----				
	TOTAL (MH)	2,97,42,92,691	88,16,36,560	3,85,59,29,251
2235	04-Pensionary	3,56,400	86,300	4,42,700
	Charges			
	32-Contribution	9,80,00,000	0	9,80,00,000
	s			

FINS0E0821					
50-Other		2,10,000	0	2,10,000	
Charges					
91-Medical		10,24,588	0	10,24,588	
Reimbursement					
*****		-----			
TOTAL(MH)		9,95,90,988	86,300	9,96,77,288	
*****		-----			
TOTAL(DD0)		3,08,06,52,661	88,35,41,789	3,96,41,94,450	
DISTRICT TREASURY	2030	50-Other	11,80,213	2,13,454	13,93,667
OFFICER,DISTRICT TREASURY		Charges			
, GURDASPUR					
*****		-----			
TOTAL(MH)		11,80,213	2,13,454	13,93,667	
2235	01-Salaries	10,46,360	0	10,46,360	

FINSOE0821			
02-Wages	23,698	0	23,698
04-Pensionary	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	06-Social	14,02,560	0	14,02,560
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Assistance			
ACCOUNTS	FINANCE, PUNJAB	, GURDASPUR					

10-POL of	41,442	0	41,442
-----------	--------	---	--------

Office Vehicles

11-Domestic	60,026	0	60,026
-------------	--------	---	--------

Travel Expenses

13-Office	19,769	0	19,769
-----------	--------	---	--------

Expenses

FINS0E0821					
		28-Professional	57,137	0	57,137
		Services			
		50-Other	4,70,000	0	4,70,000
		Charges			
		91-Medical	29,83,242	0	29,83,242
		Reimbursement			
		92-Telephone	15,255	0	15,255
	*****		-----	-----	-----
		TOTAL (MH)	62,19,489	0	62,19,489
	*****		-----	-----	-----
TOTAL (DD0)			73,99,702	2,13,454	76,13,156
DISTRICT TREASURY	2030	50-Other	1,822	15,250	17,072
OFFICER, DISTRICT TREASURY		Charges			
OFFICE, AMRITSAR					

FINSOE0821

TOTAL (MH)	1,822	15,250	17,072
------------	-------	--------	--------

2054	01-Salaries	1,46,782	1,29,140	2,75,922
------	-------------	----------	----------	----------

TOTAL (MH)	1,46,782	1,29,140	2,75,922
------------	----------	----------	----------

2235	01-Salaries	20,43,401	0	20,43,401
------	-------------	-----------	---	-----------

	02-Wages	8,452	0	8,452
--	----------	-------	---	-------

	04-Pensionary	22,500	1,56,000	1,78,500
--	---------------	--------	----------	----------

Charges

	28-Professional	1,03,803	0	1,03,803
--	-----------------	----------	---	----------

Services

	50-Other	8,90,000	0	8,90,000
--	----------	----------	---	----------

Charges

	91-Medical	4,36,107	0	4,36,107
--	------------	----------	---	----------

NAME OF	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)	35,04,263	1,56,000	36,60,263
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	36,52,867	3,00,390	39,53,257
-------------	-----------	----------	-----------

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	13,73,939	4,09,163	17,83,102
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,BARNALA					

02-Wages	80,788	20,197	1,00,985
----------	--------	--------	----------

13-Office	16,000	6,473	22,473
-----------	--------	-------	--------

Expenses

92-Telephone	4,166	2,943	7,109
--------------	-------	-------	-------

FINS0E0821				
	93-Electricity	26,310	25,550	51,860
	Charges			
***** -----				
	TOTAL(MH)	15,01,203	4,64,326	19,65,529

2235	04-Pensionary	7,500	0	7,500
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,750	1,38,439	1,52,189
	Reimbursement			

***** -----				
	TOTAL(MH)	1,21,250	1,38,439	2,59,689

***** -----				
TOTAL(DDO)		16,22,453	6,02,765	22,25,218

DISTRICT TREASURY	2030	50-Other	0	28,20,219	28,20,219
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,MOHALI					

***** -----

TOTAL (MH)		0	28,20,219	28,20,219
------------	--	---	-----------	-----------

2054	01-Salaries	42,60,902	10,43,013	53,03,915
	02-Wages	76,779	19,967	96,746
	13-Office	10,096	1,750	11,846
	Expenses			
	93-Electricity	55,437	27,260	82,697
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

				TOTAL (MH)	44,03,214	10,91,990	54,95,204
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	9,58,663	2,01,678	11,60,341
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI					
				04-Pensionary	2,77,500	3,67,500	6,45,000
				Charges			
				13-Office	4,264	2,200	6,464
				Expenses			
				18-Conferences,	0	16,39,680	16,39,680
				Seminars,			
				Workshops,			
				Tours etc.			
				50-Other	54,75,000	0	54,75,000
				Charges			

FINSOE0821					
		91-Medical	1,53,145	9,638	1,62,783
		Reimbursement			
		92-Telephone	4,994	1,501	6,495
		93-Electricity	1,741	1,783	3,524
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		68,75,307	22,23,980	90,99,287
	*****		-----	-----	-----
	TOTAL (DDO)		1,12,78,521	61,36,189	1,74,14,710
DISTRICT TREASURY	2054	01-Salaries	22,17,451	5,95,583	28,13,034
OFFICER, DISTRICT TREASURY, TARN					
TARAN					
		02-Wages	17,573	4,670	22,243
		11-Domestic	5,000	0	5,000
		Travel Expenses			

	FINSOE0821			
13-Office		18,896	2,791	21,687

Expenses

92-Telephone		1,224	0	1,224
--------------	--	-------	---	-------

93-Electricity		16,600	15,509	32,109
----------------	--	--------	--------	--------

Charges

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		22,76,744	6,18,553	28,95,297
------------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			22,76,744	6,18,553	28,95,297

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	25,75,150	29,05,844	54,80,994
----------	----------------------	-------------------	------	---------------	-----------	-----------	-----------

AND

ACCOUNTS, DEPARTMENT OF

OFFICER, DISTRICT

FINS0E0821

Charges

ACCOUNTS

FINANCE, PUNJAB

TREASURY, PATIALA

91-Medical

2,34,936

19,920

2,54,856

Reimbursement

TOTAL (MH)

28,10,086

29,25,764

57,35,850

TOTAL (DDO)

28,10,086

29,25,764

57,35,850

DISTRICT TREASURY

2235

01-Salaries

1,34,765

0

1,34,765

OFFICER, FARIDKOT

04-Pensionary

0

15,000

15,000

Charges

91-Medical

0

25,192

25,192

Reimbursement

TOTAL (MH)	1,34,765	40,192	1,74,957
------------	----------	--------	----------

*****	-----		
-------	-------	--	--

TOTAL (DD0)	1,34,765	40,192	1,74,957
-------------	----------	--------	----------

DISTRICT TREASURY	2054	01-Salaries	19,97,857	10,55,796	30,53,653
-------------------	------	-------------	-----------	-----------	-----------

OFFICER, FATEHGARH SAHIB

02-Wages	1,58,137	38,742	1,96,879
----------	----------	--------	----------

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	9,119	2,476	11,595
--------------	-------	-------	--------

93-Electricity	28,302	17,740	46,042
----------------	--------	--------	--------

Charges

*****				-----			
TOTAL (MH)				22,40,248	11,14,754	33,55,002	

2235	04-Pensionary	0	97,500	97,500			
------	---------------	---	--------	--------	--	--	--

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	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	97,500	97,500	

*****				-----			
TOTAL (DDO)				22,40,248	12,12,254	34,52,502	

FINSOE0821							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR					
ACCOUNTS	FINANCE, PUNJAB						

***** -----

TOTAL (MH) 1,97,744 0 1,97,744

2030 50-Other 0 11,819 11,819

Charges

***** -----

TOTAL (MH) 0 11,819 11,819

2054 01-Salaries 53,76,447 12,35,801 66,12,248

02-Wages 68,324 18,398 86,722

11-Domestic 5,810 0 5,810

Travel Expenses

13-Office 21,915 15,010 36,925

Expenses

FINS0E0821				
92-Telephone		6,461	1,599	8,060
93-Electricity		61,481	36,068	97,549
Charges				
***** -----				
TOTAL (MH)		55,40,438	13,06,876	68,47,314
2235	01-Salaries	17,03,459	0	17,03,459
	02-Wages	26,331	0	26,331
	04-Pensionary	4,95,459	0	4,95,459
	Charges			
	06-Social	42,42,860	0	42,42,860
	Assistance			
	11-Domestic	53,894	0	53,894
	Travel Expenses			
	13-Office	42,684	0	42,684
	Expenses			
	14-Rent, Rates	73,296	0	73,296

FINSOE0821
and Taxes

17-Hospitality2,45002,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

TREASURYDIRECTOR, TREASURY &DISTRICT TREASURY223528-Professional3,60,26203,60,262

ANDACCOUNTS, DEPARTMENT OFOFFICER, FEROZEPURServices

ACCOUNTSFINANCE, PUNJAB

32-Contribution54,000054,000

s

50-Other8,00,00008,00,000

Charges

			FINSOE0821		
		91-Medical	33,19,891	36,489	33,56,380
		Reimbursement			
		92-Telephone	14,163	0	14,163
		93-Electricity	7,775	0	7,775
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,11,96,524	36,489	1,12,33,013
		*****	-----	-----	-----
		TOTAL(DD0)	1,69,34,706	13,55,184	1,82,89,890
DISTRICT TREASURY	2054	01-Salaries	49,29,972	12,48,004	61,77,976
OFFICER, GURDASPUR					
		02-Wages	3,84,805	83,788	4,68,593
		13-Office	41,851	0	41,851
		Expenses			
		91-Medical	46,691	0	46,691
		Reimbursement			

92-Telephone	14,196	0	14,196
93-Electricity	3,97,887	0	3,97,887
Charges			

*****	-----	-----	-----
TOTAL (MH)	58,15,402	13,31,792	71,47,194

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			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL (MH)		40,63,033	0	40,63,033

*****			-----				
TOTAL (DDO)				98,78,435	13,31,792	1,12,10,227	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	01-Salaries	13,67,629	0	13,67,629
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

*****			-----				
TOTAL (MH)				13,67,629	0	13,67,629	

2054	01-Salaries	31,98,872	10,90,260	42,89,132
	02-Wages	3,09,070	93,148	4,02,218

FINS0E0821				
11-Domestic				
	14,820	0	14,820	
Travel Expenses				
13-Office				
	29,212	9,944	39,156	
Expenses				
92-Telephone				
	9,966	2,206	12,172	
93-Electricity				
	50,575	58,260	1,08,835	
Charges				
94-Water				
	7,910	0	7,910	
Charges				
***** -----				
TOTAL (MH)				
	36,20,425	12,53,818	48,74,243	
2235	50-Other	1,15,000	0	1,15,000
Charges				
***** -----				
TOTAL (MH)				
	1,15,000	0	1,15,000	

TOTAL(DDO)			51,03,054	12,53,818	63,56,872
------------	--	--	-----------	-----------	-----------

DISTRICT TREASURY	2054	01-Salaries	54,99,686	13,58,696	68,58,382
-------------------	------	-------------	-----------	-----------	-----------

OFFICER, JALANDHAR

02-Wages	3,24,855	81,577	4,06,432
----------	----------	--------	----------

11-Domestic	4,365	3,925	8,290
-------------	-------	-------	-------

Travel Expenses

13-Office	27,270	11,324	38,594
-----------	--------	--------	--------

Expenses

91-Medical	53,461	6,653	60,114
------------	--------	-------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	11,349	3,099	14,448
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	92,723	75,956	1,68,679
Charges			

***** -----

TOTAL (MH)	60,13,709	15,41,230	75,54,939
------------	-----------	-----------	-----------

***** -----

TOTAL (DDO)	60,13,709	15,41,230	75,54,939
-------------	-----------	-----------	-----------

DISTRICT TREASURY	2030	50-Other	0	2,04,870	2,04,870
OFFICER, KAPURTHALA		Charges			

***** -----

TOTAL (MH)	0	2,04,870	2,04,870
------------	---	----------	----------

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

Charges

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		0	1,00,000	1,00,000
-----------	--	---	----------	----------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(DDO)		0	3,04,870	3,04,870
------------	--	---	----------	----------

DISTRICT TREASURY	2030	50-Other	0	2,67,746	2,67,746
-------------------	------	----------	---	----------	----------

OFFICER, LUDHIANA		Charges			
-------------------	--	---------	--	--	--

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		0	2,67,746	2,67,746
-----------	--	---	----------	----------

2054	01-Salaries	14,74,343	2,59,808	17,34,151
------	-------------	-----------	----------	-----------

	02-Wages	24,214	2,194	26,408
--	----------	--------	-------	--------

	11-Domestic	10,000	0	10,000
--	-------------	--------	---	--------

Travel Expenses

FINSOE0821

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

92-Telephone	938	0	938
--------------	-----	---	-----

***** -----

TOTAL (MH)	15,11,495	2,62,002	17,73,497
------------	-----------	----------	-----------

2202	01-Salaries	13,48,113	0	13,48,113
------	-------------	-----------	---	-----------

***** -----

TOTAL (MH)	13,48,113	0	13,48,113
------------	-----------	---	-----------

GOVERNMENT OF PUNJAB

Page 2163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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/>							

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	0	4,35,000	4,35,000
----------	----------------------	-------------------	------	---------------	---	----------	----------

AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA	Charges
-----	-------------------------	-------------------	---------

ACCOUNTS	FINANCE, PUNJAB
----------	-----------------

*****	-----			
TOTAL(MH)	0	4,35,000	4,35,000	

*****	-----			
TOTAL(DDO)	28,59,608	9,64,748	38,24,356	

DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	7,99,211	1,45,213	9,44,424
Charges					

*****	-----			
TOTAL(MH)	7,99,211	1,45,213	9,44,424	

2054	01-Salaries	21,71,641	7,86,134	29,57,775
	02-Wages	75,990	20,047	96,037
	11-Domestic	2,490	0	2,490
Travel Expenses				
	13-Office	13,417	12,476	25,893
Expenses				

FINSOE0821				
	91-Medical	76,250	0	76,250
Reimbursement				
	92-Telephone	8,317	0	8,317
	93-Electricity	1,25,712	11,970	1,37,682
Charges				
***** -----				
	TOTAL (MH)	24,73,817	8,30,627	33,04,444
2071	04-Pensionary	78,08,93,433	20,22,96,976	98,31,90,409
Charges				
	50-Other	49,99,348	12,38,423	62,37,771
Charges				
***** -----				
	TOTAL (MH)	78,58,92,781	20,35,35,399	98,94,28,180
2235	04-Pensionary	15,000	2,17,500	2,32,500

Charges

50-Other	1,00,000	2,02,500	3,02,500
----------	----------	----------	----------

Charges

*****	-----		
TOTAL(MH)	1,15,000	4,20,000	5,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	78,92,80,809	20,49,31,239	99,42,12,048

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	18,51,700	5,01,507	23,53,207
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	91,189	25,966	1,17,155
11-Domestic	2,940	0	2,940
Travel Expenses			
13-Office	12,098	3,750	15,848
Expenses			
91-Medical	0	78,384	78,384
Reimbursement			
92-Telephone	3,742	1,585	5,327
93-Electricity	7,950	6,130	14,080
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,69,619	6,17,322	25,86,941

*****	-----	-----	-----
TOTAL (DDO)	19,69,619	6,17,322	25,86,941

DISTRICT TREASURY	2054	FINSOE0821 01-Salaries	17,86,925	3,70,709	21,57,634
OFFICER, NAWANSHAHAR					
		02-Wages	67,013	17,042	84,055
		11-Domestic	2,880	1,920	4,800
		Travel Expenses			
		13-Office	13,037	18,904	31,941
		Expenses			
		91-Medical	11,000	0	11,000
		Reimbursement			
		92-Telephone	7,157	795	7,952
		93-Electricity	30,380	0	30,380
		Charges			
	*****	-----			
	TOTAL (MH)		19,18,392	4,09,370	23,27,762
	*****	-----			
	TOTAL (DDO)		19,18,392	4,09,370	23,27,762

FINS0E0821

DISTRICT TREASURY	2054	01-Salaries	73,95,006	22,70,145	96,65,151
-------------------	------	-------------	-----------	-----------	-----------

OFFICER, PATIALA

GOVERNMENT OF PUNJAB Page 2165

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	02 -Wages	3, 81, 763	91, 425	4, 73, 188
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, PATIALA					
ACCOUNTS	FINANCE, PUNJAB						

11-Domestic	1,140	2,210	3,350
-------------	-------	-------	-------

Travel Expenses

13-Office	44,120	13,830	57,950
-----------	--------	--------	--------

Expenses

14-Rent, Rates	47,813	0	47,813
----------------	--------	---	--------

and Taxes

91-Medical	1,81,193	54,061	2,35,254
------------	----------	--------	----------

Reimbursement

92-Telephone	13,270	3,566	16,836
--------------	--------	-------	--------

93-Electricity	28,093	28,174	56,267
----------------	--------	--------	--------

Charges

94-Water	720	0	720
----------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL (MH)	80,93,118	24,63,411	1,05,56,529

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE0821				
TOTAL (DDO)		81,93,118	24,63,411	1,06,56,529
DISTRICT TREASURY OFFICER,ROPAR 2054	01-Salaries	32,94,222	7,31,292	40,25,514
	02-Wages	2,46,967	11,088	2,58,055
	13-Office	16,000	17,517	33,517
	Expenses			
	14-Rent, Rates	0	22,499	22,499
	and Taxes			
	91-Medical	0	6,400	6,400
	Reimbursement			
	92-Telephone	3,000	3,059	6,059
	93-Electricity	56,041	36,019	92,060
Charges				
***** -----				
TOTAL (MH)		36,16,230	8,27,874	44,44,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,ROPAR	2071	04-Pensionary	2,18,29,795	31,84,749	2,50,14,544
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						
				*****	-----	-----	
				TOTAL (MH)	2,18,29,795	31,84,749	2,50,14,544
				*****	-----	-----	
				TOTAL (DDO)	2,54,46,025	40,12,623	2,94,58,648
DISTRICT TREASURY			2030	50-Other	2,74,094	55,564	3,29,658
OFFICER, SANGRUR				Charges			
				*****	-----	-----	
				TOTAL (MH)	2,74,094	55,564	3,29,658

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	54,95,760	15,50,447	70,46,207
	02-Wages	3,05,540	79,384	3,84,924
	11-Domestic	7,520	0	7,520
	Travel Expenses			

FINSOE0821

13-Office	16,814	15,756	32,570
-----------	--------	--------	--------

Expenses

91-Medical	70,639	0	70,639
------------	--------	---	--------

Reimbursement

92-Telephone	13,562	4,404	17,966
--------------	--------	-------	--------

93-Electricity	91,923	29,450	1,21,373
----------------	--------	--------	----------

Charges

***** -----

TOTAL (MH)	60,01,758	16,79,441	76,81,199
------------	-----------	-----------	-----------

2235	04-Pensionary	5,77,500	2,10,000	7,87,500
------	---------------	----------	----------	----------

Charges

GOVERNMENT OF PUNJAB

Page 2167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE0821	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	------------	--------------------------	---------

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	2,09,145	4,601	2,13,746
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----
-------	-------

TOTAL(MH)	7,86,645	2,14,601	10,01,246
-----------	----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	2,02,20,841	19,49,606	2,21,70,447
------------	-------------	-----------	-------------

EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,82,12,129	44,47,327	2,26,59,456
--------------------------	------	-------------	-------------	-----------	-------------

DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	3,66,854	92,058	4,58,912
----------	----------	--------	----------

09-Repair and	14,565	6,768	21,333
---------------	--------	-------	--------

Maintenance of

Staff Cars

FINS0E0821			
10-POL of	1,26,051	18,573	1,44,624
Office Vehicles			
13-Office	2,99,77,225	91,54,915	3,91,32,140
Expenses			
17-Hospitality	3,410	680	4,090
and			
Entertainment			
30-Other	4,45,80,000	0	4,45,80,000
Contractual			
Services			
41-Secret	3,70,000	0	3,70,000
Service			
Expenditure			
91-Medical	25,168	24,618	49,786
Reimbursement			
92-Telephone	2,12,726	6,233	2,18,959

***** -----

FINSOE0821				
TOTAL(MH)		9,38,88,128	1,37,51,172	10,76,39,300
***** -----				
TOTAL(DDO)		9,38,88,128	1,37,51,172	10,76,39,300
REGIONAL DEPUTY DIRECTOR, LOCAL 2054	01-Salaries	30,20,004	7,70,070	37,90,074
FUND AUDIT, JALANDHAR				
	02-Wages	0	11,153	11,153
	13-Office	1,500	0	1,500
	Expenses			
GOVERNMENT OF PUNJAB		Page 2168		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		30,21,504	7,81,223	38,02,727

*****					-----							
TOTAL(DDO)					30,21,504	7,81,223	38,02,727					
TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	13,69,204	3,20,187	16,89,391					
AND	ACCOUNTS, DEPARTMENT OF	AUDIT DEPTT.,BHATINDA										
ACCOUNTS	FINANCE, PUNJAB											
13-Office					0	1,600	1,600					
Expenses												
*****					-----							
TOTAL(MH)					13,69,204	3,21,787	16,90,991					
*****					-----							
TOTAL(DDO)					13,69,204	3,21,787	16,90,991					
REGIONAL DEPUTY DIRECTOR,LOCAL					24,48,712	5,74,155	30,22,867					
AUDIT PB.PTA												

02-Wages	0	11,143	11,143
----------	---	--------	--------

11-Domestic	0	520	520
-------------	---	-----	-----

Travel Expenses

*****	-----		
-------	-------	--	--

TOTAL (MH)	24,48,712	5,85,818	30,34,530
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	24,48,712	5,85,818	30,34,530
-------------	-----------	----------	-----------

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	30,80,604	6,82,897	37,63,501
---------------------------------	------	-------------	-----------	----------	-----------

FUND AUDIT,

*****	-----		
-------	-------	--	--

TOTAL (MH)	30,80,604	6,82,897	37,63,501
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	30,80,604	6,82,897	37,63,501
-------------	-----------	----------	-----------

FINSOE0821						
TREASURY OFFICER, KHANNA		2030	50-Other	2,35,936	45,872	2,81,808
Charges						

TOTAL (MH)				2,35,936	45,872	2,81,808

		2054	02-Wages	4,505	0	4,505
--	--	------	----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 &	TREASURY OFFICER, KHANNA	2054	92-Telephone	1,208	0	1,208
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
			*****	-----			
			TOTAL (MH)		5,713	0	5,713

*****		-----		
TOTAL(DDO)		2,41,649	45,872	2,87,521

TREASURY OFFICER,TREASURY OFFICE 2030	50-Other	1,58,818	26,560	1,85,378
CHAMKAUR SAHIB	Charges			

*****		-----		
TOTAL(MH)		1,58,818	26,560	1,85,378

*****		-----		
TOTAL(DDO)		1,58,818	26,560	1,85,378

TREASURY OFFICER,TREASURY, 2030	50-Other	6,12,325	1,11,109	7,23,434
	Charges			

*****		-----		
TOTAL(MH)		6,12,325	1,11,109	7,23,434

*****		-----		
-------	--	-------	--	--

				FINSOE0821			
TOTAL (DDO)					6,12,325	1,11,109	7,23,434
*****				-----			
TOTAL (CCO)					4,15,67,25,059	1,14,91,06,100	5,30,58,31,159
*****				-----			
TOTAL (DEPT)					4,15,67,25,059	1,14,91,06,100	5,30,58,31,159
VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	1,19,70,157	25,05,100	1,44,75,257
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					
				09-Repair and	28,400	0	28,400
				Maintenance of			
				Staff Cars			
				10-POL of	70,547	0	70,547
				Office Vehicles			
				11-Domestic	24,375	0	24,375

Travel Expenses

13-Office	1,65,052	4,000	1,69,052
-----------	----------	-------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	14-Rent, Rates	5,82,990	0	5,82,990
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,		and Taxes			
	PUNJAB	PUNJAB, CHANDIGARH					

17-Hospitality	6,112	0	6,112
----------------	-------	---	-------

and

Entertainment

26-Advertising	12,029	0	12,029
----------------	--------	---	--------

and Publicity

FINSOE0821				
91-Medical				
	2,69,270	0	2,69,270	
Reimbursement				
92-Telephone				
	20,451	10,633	31,084	
93-Electricity				
	23,874	0	23,874	
Charges				
***** -----				
TOTAL (MH)				
	1,31,73,257	25,19,733	1,56,92,990	
***** -----				
TOTAL (DDO)				
	1,31,73,257	25,19,733	1,56,92,990	
JOINT DIRECTOR,VIGILANCE BUREAU 2062	01-Salaries	6,27,80,354	1,58,81,998	7,86,62,352
PUNJAB				
02-Wages				
	56,700	14,407	71,107	
05-Rewards				
	54,900	0	54,900	
07-Purchase of				
	1,99,40,866	0	1,99,40,866	
Staff Cars				

FINSOE0821			
09-Repair and	8,06,727	0	8,06,727
Maintenance of			
Staff Cars			
10-POL of	24,09,174	2,10,848	26,20,022
Office Vehicles			
11-Domestic	43,640	26,400	70,040
Travel Expenses			
13-Office	4,86,943	2,62,843	7,49,786
Expenses			
26-Advertising	11,733	0	11,733
and Publicity			
41-Secret	0	15,00,000	15,00,000
Service			
Expenditure			
91-Medical	1,73,426	5,000	1,78,426
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
VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	92-Telephone	51,269	27,389	78,658
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						
				93-Electricity	8,80,335	13,777	8,94,112
				Charges			

			TOTAL (MH)		8,76,96,067	1,79,42,662	10,56,38,729

			TOTAL (DDO)		8,76,96,067	1,79,42,662	10,56,38,729
		SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,49,81,022	38,59,234	1,88,40,256

POLICE,VIGILANCE	FINSOE0821		
BUREAU(PB.), LUDHIANA RANGE,			
02-Wages	57,678	14,656	72,334
09-Repair and	1,33,485	61,142	1,94,627
Maintenance of			
Staff Cars			
10-POL of	9,83,552	1,38,108	11,21,660
Office Vehicles			
13-Office	41,733	57,731	99,464
Expenses			
25-Clothing and	23,125	0	23,125
Tentage			
91-Medical	76,513	0	76,513
Reimbursement			
92-Telephone	31,198	7,577	38,775
93-Electricity	80,377	0	80,377
Charges			

*****	-----			
TOTAL (MH)	1,64,08,683	41,38,448	2,05,47,131	

*****	-----			
TOTAL (DDO)	1,64,08,683	41,38,448	2,05,47,131	

SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,55,23,574	37,78,067	1,93,01,641
-------------------------	------	-------------	-------------	-----------	-------------

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	38,760	9,690	48,450	
----------	--------	-------	--------	--

09-Repair and	1,82,207	22,260	2,04,467	
---------------	----------	--------	----------	--

Maintenance of

Staff Cars

10-POL of	8,83,735	1,86,753	10,70,488	
-----------	----------	----------	-----------	--

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

Office Vehicles

VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	13-Office	99,005	6,719	1,05,724
-----------	---------------------	-------------------------	------	-----------	--------	-------	----------

VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,	Expenses
-----------------------	---------------------------	----------

PUNJAB	AMRITSAR RANGE
--------	----------------

26-Advertising	28,100	0	28,100
----------------	--------	---	--------

and Publicity

91-Medical	51,263	10,905	62,168
------------	--------	--------	--------

Reimbursement

92-Telephone	17,762	4,417	22,179
--------------	--------	-------	--------

93-Electricity	96,883	36,770	1,33,653
----------------	--------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,69,21,289	40,55,581	2,09,76,870
-----------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

FINSOE0821					
TOTAL (DDO)			1,69,21,289	40,55,581	2,09,76,870
SUPERINTENDENT OF	2062	01-Salaries	1,05,93,373	26,82,159	1,32,75,532
POLICE,VIGILANCE BUREAU ,					
FEROZEPUR					
		02-Wages	26,364	6,591	32,955
		09-Repair and	55,104	10,714	65,818
		Maintenance of			
		Staff Cars			
		10-POL of	5,78,940	1,14,057	6,92,997
		Office Vehicles			
		13-Office	24,577	30,710	55,287
		Expenses			
		91-Medical	24,383	16,120	40,503
		Reimbursement			
		92-Telephone	21,440	6,530	27,970
		93-Electricity	78,060	11,910	89,970

FINSOE0821

Charges

*****	-----			
TOTAL (MH)	1,14,02,241	28,78,791	1,42,81,032	

*****	-----			
TOTAL (DDO)	1,14,02,241	28,78,791	1,42,81,032	

SUPERINTENDENT OF	2062	01-Salaries	1,99,53,252	52,44,957	2,51,98,209
POLICE,VIGILANCE BUREAU, F.S. 2,					
PUNJAB, PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	02-Wages	1,01,068	23,662	1,24,730
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,					

		FINS0E0821		
PUNJAB	PUNJAB, PATIALA			
		09-Repair and	26,342	0
				26,342
		Maintenance of		
		Staff Cars		
		10-POL of	5,77,952	1,30,146
				7,08,098
		Office Vehicles		
		11-Domestic	0	1,230
				1,230
		Travel Expenses		
		13-Office	61,299	12,897
				74,196
		Expenses		
		14-Rent, Rates	12,775	0
				12,775
		and Taxes		
		91-Medical	1,01,007	14,936
				1,15,943
		Reimbursement		
		92-Telephone	36,905	9,046
				45,951
		93-Electricity	1,04,060	40,950
				1,45,010

FINS0E0821

Charges

*****	-----			
TOTAL (MH)	2,09,74,660	54,77,824	2,64,52,484	

*****	-----			
TOTAL (DDO)	2,09,74,660	54,77,824	2,64,52,484	

SUPERINTENDENT OF	2062	01-Salaries	1,78,78,045	41,65,400	2,20,43,445
-------------------	------	-------------	-------------	-----------	-------------

POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages	49,276	12,319	61,595	
----------	--------	--------	--------	--

09-Repair and	2,40,540	0	2,40,540	
---------------	----------	---	----------	--

Maintenance of

Staff Cars

10-POL of	4,33,255	4,08,866	8,42,121	
-----------	----------	----------	----------	--

Office Vehicles

13-Office	69,067	3,186	72,253	
-----------	--------	-------	--------	--

Expenses

91-Medical	1,11,109	10,400	1,21,509
Reimbursement			
92-Telephone	18,345	4,897	23,242
*****	-----	-----	-----
TOTAL (MH)	1,87,99,637	46,05,068	2,34,04,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2235	91-Medical	9,846	0	9,846
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,		Reimbursement			
	PUNJAB	JALANDHAR					
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					9,846	0	9,846

*****				-----			
TOTAL (DDO)				1,88,09,483	46,05,068	2,34,14,551	
SUPERINTENDENT, LOKPAL, PUNJAB,	2062	01-Salaries		37,49,319	15,96,857	53,46,176	
CHANDIGARH							
		02-Wages		7,04,303	1,81,752	8,86,055	
		09-Repair and		59,550	7,064	66,614	
		Maintenance of					
		Staff Cars					
		10-POL of		88,704	43,418	1,32,122	
		Office Vehicles					
		11-Domestic		17,967	0	17,967	
		Travel Expenses					
		13-Office		3,64,850	18,362	3,83,212	
		Expenses					
		14-Rent, Rates		5,82,990	2,91,495	8,74,485	

FINS0E0821			
and Taxes			
17-Hospitality	5,618	1,829	7,447
and			
Entertainment			
26-Advertising	18,958	0	18,958
and Publicity			
91-Medical	0	22,000	22,000
Reimbursement			
92-Telephone	19,423	11,161	30,584
93-Electricity	19,728	96,134	1,15,862
Charges			
94-Water	20,679	3,131	23,810
Charges			
*****	-----		
TOTAL (MH)	56,52,089	22,73,203	79,25,292

TOTAL(DDO)	56,52,089	22,73,203	79,25,292
------------	-----------	-----------	-----------

SUPRINTENDENT OF	2062	01-Salaries	72,55,786	20,52,819	93,08,605
------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,VIGILANCE BUREAU,

BATHINDA

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	02-Wages	49,651	10,985	60,636
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	BATHINDA					

09-Repair and	82,672	50,854	1,33,526
Maintenance of			
Staff Cars			

	FINS0E0821			
10-POL of	5,25,540	21,483	5,47,023	
Office Vehicles				
13-Office	47,046	22,831	69,877	
Expenses				
91-Medical	24,616	28,433	53,049	
Reimbursement				
92-Telephone	19,853	10,479	30,332	
93-Electricity	71,846	73,141	1,44,987	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	80,77,010	22,71,025	1,03,48,035	
*****	-----	-----	-----	
TOTAL(DDO)	80,77,010	22,71,025	1,03,48,035	
*****	-----	-----	-----	
TOTAL(CCO)	19,91,14,779	4,61,62,335	24,52,77,114	

TOTAL (DEPT)	19,91,14,779	4,61,62,335	24,52,77,114
--------------	--------------	-------------	--------------

WELFARE OF DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	43,41,418	0	43,41,418
---------------------------------	-----------------------------	------	-------------	-----------	---	-----------

SCHEDULED SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH
-------------------------	--------------------------------

CASTES AND

BACKWARD

CLASSES

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

31-Grants-in-Ai	9,63,152	0	9,63,152
-----------------	----------	---	----------

d (Salary)

34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
-----------------	----------------	---	----------------

Stipends

92-Telephone	27,646	0	27,646
--------------	--------	---	--------

93-Electricity	21,630	0	21,630
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	2,29,73,74,84602,29,73,74,846

*****	-----
TOTAL (DDO)	2,29,73,74,84602,29,73,74,846

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	1,34,27,425	43,22,514	1,77,49,939
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

02-Wages	3,00,471	1,10,282	4,10,753
----------	----------	----------	----------

09-Repair and	3,849	21,057	24,906
Maintenance of			
Staff Cars			
10-POL of	1,64,779	1,09,809	2,74,588
Office Vehicles			
11-Domestic	2,460	10,360	12,820
Travel Expenses			
13-Office	1,53,837	2,74,129	4,27,966
Expenses			
17-Hospitality	10,530	10,120	20,650
and			
Entertainment			
26-Advertising	0	48,211	48,211
and Publicity			
28-Professional	19,46,245	16,442	19,62,687
Services			

FINS0E0821			
31-Grants-in-Ai	54,45,834	20,98,775	75,44,609
d (Salary)			
36-Grants-in-ai	26,178	17,42,997	17,69,175
d (Non-Salary)			
50-Other	22,33,49,344	0	22,33,49,344
Charges			
91-Medical	1,42,313	0	1,42,313
Reimbursement			
92-Telephone	69,970	11,285	81,255
93-Electricity	1,21,590	20,160	1,41,750
Charges			
***** -----			
TOTAL (MH)	24,51,64,825	87,96,141	25,39,60,966

FINSOE0821								
NAME OF	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	DEPUTY CONTROLLER (F & A),DEPT	4225	50-Other	0	2,15,28,000	2,15,28,000	
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		Charges				
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR						
BACKWARD								
CLASSES								
			*****	-----				
			TOTAL(MH)		0	2,15,28,000	2,15,28,000	
			*****	-----				
			TOTAL(DDO)		24,51,64,825	3,03,24,141	27,54,88,966	
			DEPUTY CONTROLLER(F&A), PRINCIPAL	2225	01-Salaries	25,97,228	5,62,425	31,59,653
			AMBEDKAR INSTITUTE OF CAREERS &					
			COURSES WELFARE DEPARTMENT, PB,					
			MOHALI					

FINS0E0821			
13-Office	27,428	2,850	30,278
Expenses			
26-Advertising	47,577	0	47,577
and Publicity			
34-Scholarships	3,20,828	65,827	3,86,655
Stipends			
92-Telephone	6,139	1,535	7,674
93-Electricity	2,02,150	27,550	2,29,700
Charges			
94-Water	4,010	0	4,010
Charges			
*****	-----		
TOTAL (MH)	32,05,360	6,60,187	38,65,547
*****	-----		
TOTAL (DDO)	32,05,360	6,60,187	38,65,547

FINSOE0821							
DIRECTOR, SOCIAL		2235	01-Salaries	4,95,31,312	1,22,78,235	6,18,09,547	
WELFARE,CHANDIGARH							
			02-Wages	35,96,525	5,83,141	41,79,666	
			06-Social	6,40,000	1,60,000	8,00,000	
Assistance							
			08-Hiring of	0	1,66,692	1,66,692	
Vehicles for							
Office use							
			10-POL of	1,39,273	0	1,39,273	
Office Vehicles							
GOVERNMENT OF PUNJAB						Page 2178	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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	13-Office	10,52,030	1,37,352	11,89,382

SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH	FINSOE0821
			Expenses
CASTES AND			
BACKWARD			
CLASSES			
14-Rent, Rates			
	4,18,141	0	4,18,141
and Taxes			
18-Conferences,			
	15,00,000	0	15,00,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising			
	3,71,536	26,248	3,97,784
and Publicity			
31-Grants-in-Ai			
	1,73,53,241	7,79,03,028	9,52,56,269
d (Salary)			
36-Grants-in-ai			
	2,09,30,516	5,98,000	2,15,28,516
d (Non-Salary)			
50-Other			
	48,21,98,371	27,90,26,369	76,12,24,740
Charges			

91-Medical	6,273	4,17,720	4,23,993
------------	-------	----------	----------

Reimbursement

92-Telephone	11,195	4,902	16,097
--------------	--------	-------	--------

93-Electricity	1,14,121	0	1,14,121
----------------	----------	---	----------

Charges

94-Water	3,328	0	3,328
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	57,78,65,862	37,13,01,687	94,91,67,549
------------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	57,78,65,862	37,13,01,687	94,91,67,549
-------------	--------------	--------------	--------------

DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	13,23,336	3,54,106	16,77,442
-------------------------------------	-------------	-----------	----------	-----------

	09-Repair and	6,000	0	6,000
--	---------------	-------	---	-------

Maintenance of

Staff Cars

FINSOE0821

10-POL of11,643011,643

Office Vehicles

13-Office1,3004,1625,462

Expenses

93-Electricity12,550012,550

Charges

GOVERNMENT OF PUNJAB

Page 2179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	94-Water	25,000	0	25,000
------------	----------------------	--------------------------------	------	----------	--------	---	--------

SCHEDULED	SC/BC, PUNJAB			Charges			
-----------	---------------	--	--	---------	--	--	--

CASTES AND

BACKWARD

CLASSES

*****		-----			
TOTAL (MH)		13,79,829	3,58,268	17,38,097	
*****		-----			
TOTAL (DD0)		13,79,829	3,58,268	17,38,097	
DISTRICT WELFARE	2225	01-Salaries	40,50,917	9,37,114	49,88,031
OFFICER, AMRITSAR					
		09-Repair and	14,000	0	14,000
Maintenance of					
Staff Cars					
		10-POL of	9,500	6,000	15,500
Office Vehicles					
		13-Office	18,280	0	18,280
Expenses					
		92-Telephone	3,291	816	4,107
		93-Electricity	40,830	11,810	52,640

FINS0E0821					
Charges					
94-Water					
		3,272	0	3,272	
Charges					
*****			-----		
TOTAL (MH)			41,40,090	9,55,740	50,95,830
*****			-----		
TOTAL (DD0)			41,40,090	9,55,740	50,95,830
DISTRICT WELFARE	2225	01-Salaries	28,94,668	7,28,269	36,22,937
OFFICER, BHATINDA					
09-Repair and			9,940	0	9,940
Maintenance of					
Staff Cars					
10-POL of			24,509	0	24,509
Office Vehicles					

FINSOE0821

13-Office	15,930	0	15,930
-----------	--------	---	--------

Expenses

91-Medical	23,110	0	23,110
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	92-Telephone	4,954	0	4,954
SCHEDULED	SC/BC, PUNJAB	OFFICER,BHATINDA					
CASTES AND							
BACKWARD							
CLASSES							

93-Electricity	14,455	0	14,455
----------------	--------	---	--------

Charges

		FINSOE0821			
	TOTAL(MH)		29,87,566	7,28,269	37,15,835

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		29,87,566	7,28,269	37,15,835
--	------------	--	-----------	----------	-----------

DISTRICT WELFARE	2225	01-Salaries	37,71,440	9,57,602	47,29,042
------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

13-Office		9,446	4,362	13,808
-----------	--	-------	-------	--------

Expenses

91-Medical		3,800	12,670	16,470
------------	--	-------	--------	--------

Reimbursement

92-Telephone		6,224	1,532	7,756
--------------	--	-------	-------	-------

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)		37,90,910	9,76,166	47,67,076
--	-----------	--	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)		37,90,910	9,76,166	47,67,076
--	------------	--	-----------	----------	-----------

DISTRICT WELFARE	2225	01-Salaries	18,70,645	4,69,370	23,40,015
OFFICER, DISTRICT WELFARE					
OFFICER, MANSA					
		10-POL of	10,000	10,000	20,000
		Office Vehicles			
		13-Office	1,800	8,661	10,461
		Expenses			
		92-Telephone	1,414	2,121	3,535
		93-Electricity	7,080	13,520	20,600
		Charges			
		94-Water	1,980	0	1,980
		Charges			
	*****	-----			
TOTAL (MH)			18,92,919	5,03,672	23,96,591

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			18,92,919	5,03,672	23,96,591
--	--	-------------	--	--	-----------	----------	-----------

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	25,79,187	6,12,723	31,91,910
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE					
CASTES AND		OFFICER, WELFARE OF SC & BC					
BACKWARD							
CLASSES							

			10-POL of	0	11,423	11,423
--	--	--	-----------	---	--------	--------

Office Vehicles

			13-Office	0	4,170	4,170
--	--	--	-----------	---	-------	-------

Expenses

*****		-----			
TOTAL (MH)		25,79,187	6,28,316	32,07,503	
*****		-----			
TOTAL (DDO)		25,79,187	6,28,316	32,07,503	
DISTRICT WELFARE	2225	01-Salaries	22,65,209	5,67,581	28,32,790
OFFICER, FATEHGARH SAHIB					
		10-POL of	6,661	15,945	22,606
		Office Vehicles			
		13-Office	11,830	10,170	22,000
		Expenses			
		93-Electricity	10,020	22,580	32,600
		Charges			
		94-Water	2,840	2,840	5,680
		Charges			

FINSOE0821					
*****		-----			
TOTAL (MH)		22,96,560	6,19,116	29,15,676	
*****		-----			
TOTAL (DDO)		22,96,560	6,19,116	29,15,676	
DISTRICT WELFARE	2225	01-Salaries	41,14,461	12,92,736	54,07,197
OFFICER, FEROZEPUR					
13-Office		9,807	0	9,807	
Expenses					
92-Telephone		435	655	1,090	
93-Electricity		17,464	7,655	25,119	
Charges					
*****		-----			
TOTAL (MH)		41,42,167	13,01,046	54,43,213	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	41,42,167 13,01,046 54,43,213

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
------------	----------------------	------------------	------	---------------	----------	---	----------

SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Charges			
-----------	---------------	---------------------	--	---------	--	--	--

CASTES AND

BACKWARD

CLASSES

*****	-----
TOTAL (MH)	8,64,820 0 8,64,820

2225	01-Salaries	31,51,020	7,98,834	39,49,854
	09-Repair and	3,670	0	3,670
	Maintenance of			

FINS0E0821

Staff Cars

10-POL of

37,800

0

37,800

Office Vehicles

13-Office

8,700

2,950

11,650

Expenses

TOTAL(MH)

32,01,190

8,01,784

40,02,974

TOTAL(DDO)

40,66,010

8,01,784

48,67,794

DISTRICT WELFARE

2225

01-Salaries

18,19,068

4,54,767

22,73,835

OFFICER, KAPURTHALA

10-POL of

19,227

0

19,227

Office Vehicles

13-Office

9,748

3,000

12,748

Expenses

93-Electricity	45,270	17,880	63,150
----------------	--------	--------	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL (MH)	18,93,313	4,75,647	23,68,960
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	18,93,313	4,75,647	23,68,960
-------------	-----------	----------	-----------

DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	14,08,464	3,25,702	17,34,166
--------------------------------	------	-------------	-----------	----------	-----------

		10-POL of	10,235	0	10,235
--	--	-----------	--------	---	--------

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

FINS0E0821							
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOGA	2225	13-Office	12,034	4,365	16,399
SCHEDULED	SC/BC, PUNJAB			Expenses			
CASTES AND							
BACKWARD							
CLASSES							

92-Telephone	3,144	0	3,144
93-Electricity	3,032	0	3,032
Charges			

*****	-----		
TOTAL(MH)	14,36,909	3,30,067	17,66,976

*****	-----		
TOTAL(DDO)	14,36,909	3,30,067	17,66,976

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	25,04,875	7,56,249	32,61,124
		09-Repair and	0	22,542	22,542
		Maintenance of			
		Staff Cars			

FINSOE0821					
		10-POL of	18,517	24,384	42,901
		Office Vehicles			
		13-Office	4,280	3,420	7,700
		Expenses			
		92-Telephone	4,242	0	4,242
		93-Electricity	16,187	0	16,187
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,48,101	8,06,595	33,54,696
		*****	-----	-----	-----
		TOTAL (DDO)	25,48,101	8,06,595	33,54,696
DISTRICT WELFARE	2225	01-Salaries	13,91,436	3,47,859	17,39,295
OFFICER, MUKATSAR					
		10-POL of	1,500	4,857	6,357
		Office Vehicles			

FINSOE0821

13-Office	5,480	2,718	8,198
-----------	-------	-------	-------

Expenses

92-Telephone	3,009	1,010	4,019
--------------	-------	-------	-------

93-Electricity	2,720	0	2,720
----------------	-------	---	-------

Charges

94-Water	0	6,960	6,960
----------	---	-------	-------

Charges

GOVERNMENT OF PUNJAB

Page 2184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL (MH)		14,04,145	3,63,404	17,67,549

				FINS0E0821			
TOTAL(DDO)					14,04,145	3,63,404	17,67,549
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	12,75,847	3,10,382	15,86,229
SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWANSHAHAR					
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	9,781	24,915	34,696
				Office Vehicles			
				93-Electricity	40,010	13,390	53,400
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					13,25,638	3,48,687	16,74,325
				*****	-----	-----	-----
TOTAL(DDO)					13,25,638	3,48,687	16,74,325

DISTRICT WELFARE OFFICER,PATIALA 2225	FINSOE0821 01-Salaries	43,04,544	10,88,607	53,93,151
	09-Repair and	6,710	6,981	13,691
	Maintenance of			
	Staff Cars			
	10-POL of	32,765	3,000	35,765
	Office Vehicles			
	13-Office	19,872	2,100	21,972
	Expenses			
	92-Telephone	5,558	1,533	7,091
	93-Electricity	32,659	25,631	58,290
	Charges			

***** -----

TOTAL (MH)44,02,10811,27,85255,29,960

***** -----

TOTAL (DDO)44,02,10811,27,85255,29,960

DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	38,83,222	9,66,471	48,49,693
---------------------------------------	-------------	-----------	----------	-----------

FINSOE0821

09-Repair and3,85003,850

Maintenance of

Staff Cars

10-POL of18,3785,42123,799

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 OFDIRECTOR, WELFARE OFDISTRICT WELFARE OFFICER,SANGRUR 222513-Office1,35001,350

SCHEDULEDSC/BC, PUNJABExpenses

CASTES AND

BACKWARD

CLASSES

92-Telephone1,5753981,973

93-Electricity25,5809,09034,670

Charges

*****		-----		
TOTAL(MH)		39,33,955	9,81,380	49,15,335
2235	91-Medical	20,809	0	20,809
Reimbursement				
*****		-----		
TOTAL(MH)		20,809	0	20,809
*****		-----		
TOTAL(DDO)		39,54,764	9,81,380	49,36,144
DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	15,33,466	3,45,033	18,78,499
OF SC/ST, PUNJAB				
	10-POL of	7,611	0	7,611
Office Vehicles				
	13-Office	6,307	8,595	14,902

Expenses

93-Electricity	31,643	0	31,643
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	15,79,027	3,53,628	19,32,655

*****	-----		
TOTAL (DDO)	15,79,027	3,53,628	19,32,655

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 92,903 0 92,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRAINING INSTITUTE, Reimbursement

GARHSHANKAR, HOSHIARPUR

***** -----

TOTAL (MH) 92,903 0 92,903

***** -----

TOTAL (DDO) 92,903 0 92,903

***** -----

TOTAL (CCO) 3,16,98,68,737 41,39,45,652 3,58,38,14,389

TOTAL(DEPT)				3,16,98,68,737	41,39,45,652	3,58,38,14,389
-------------	--	--	--	----------------	--------------	----------------

YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	3,99,548	99,887	4,99,435
-------	--	------	-------------	----------	--------	----------

SERVICES	PUNJAB		YOUTH CENTRE, ROPAR			
----------	--------	--	---------------------	--	--	--

			13-Office	5,070	0	5,070
--	--	--	-----------	-------	---	-------

Expenses

			92-Telephone	5,875	594	6,469
--	--	--	--------------	-------	-----	-------

TOTAL(MH)				4,10,493	1,00,481	5,10,974
-----------	--	--	--	----------	----------	----------

TOTAL(DDO)				4,10,493	1,00,481	5,10,974
------------	--	--	--	----------	----------	----------

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	5,64,786	1,41,203	7,05,989
-----------------------------	------	-------------	----------	----------	----------

YOUTH CENTER

			FINSOE0821			
		13-Office		0	5,240	5,240
		Expenses				
		14-Rent, Rates		0	23,700	23,700
		and Taxes				
		*****		-----		
		TOTAL(MH)		5,64,786	1,70,143	7,34,929
		*****		-----		
		TOTAL(DDO)		5,64,786	1,70,143	7,34,929
		ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	15,57,571	2,82,123
						18,39,694
		YOUTH CENTRE				
		10-POL of		40,875	0	40,875
		Office Vehicles				
		11-Domestic		2,628	0	2,628
		GOVERNMENT OF PUNJAB				Page 2187
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	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

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, DISTRICT	2204	13-Office	0	1,750	1,750
-------	--	------	-----------	---	-------	-------

SERVICES	PUNJAB	YOUTH CENTRE	Expenses			
----------	--------	--------------	----------	--	--	--

92-Telephone	9,837	2,053	11,890
--------------	-------	-------	--------

94-Water	1,650	0	1,650
----------	-------	---	-------

Charges

***** -----

TOTAL (MH)	16,12,561	2,85,926	18,98,487
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	16,12,561	2,85,926	18,98,487
-------------	-----------	----------	-----------

ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	4,20,486	0	4,20,486
------------------------------	------	-------------	----------	---	----------

YOUTH CENTRE, FARIDKOT

FINSOE0821					
93-Electricity					
			27,700	0	27,700
Charges					

TOTAL (MH)			4,48,186	0	4,48,186

TOTAL (DDO)			4,48,186	0	4,48,186
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	10,77,466	48,095	11,25,561
SERVICES					
02-Wages			2,287	0	2,287
13-Office			12,125	1,600	13,725
Expenses					
31-Grants-in-Ai			3,36,672	0	3,36,672
d (Salary)					
92-Telephone			4,429	1,458	5,887

FINSOE0821							
93-Electricity			15,823		0		15,823
Charges							
***** -----							
TOTAL (MH)			14,48,802		51,153		14,99,955
***** -----							
TOTAL (DDO)			14,48,802		51,153		14,99,955
ASSISTANT DIRECTOR, YOUTH		2204	01-Salaries	3,52,630	1,01,697		4,54,327
SERVICES HN 315 GOVERNMENT							
COLLEGE ROAD, GURDASPUR							
13-Office				5,600	1,450		7,050
GOVERNMENT OF PUNJAB						Page	2188
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	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

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	1,907	471	2,378
-------	---	------	--------------	-------	-----	-------

SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT
		COLLEGE ROAD, GURDASPUR

93-Electricity	8,275	3,610	11,885
----------------	-------	-------	--------

Charges

*****	-----		
TOTAL (MH)	3,68,412	1,07,228	4,75,640

*****	-----		
TOTAL (DDO)	3,68,412	1,07,228	4,75,640

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,49,552	0	3,49,552
---------------------------	------	-------------	----------	---	----------

SERVICES KOTHI NO. 33, PUNJABI
BAGH

02-Wages	2,000	0	2,000
----------	-------	---	-------

92-Telephone	2,448	0	2,448
--------------	-------	---	-------

FINSOE0821					
*****		-----			
TOTAL (MH)		3,54,000	0	3,54,000	
*****		-----			
TOTAL (DDO)		3,54,000	0	3,54,000	
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	15,03,371	5,07,860	20,11,231
SERVICES MALWAL RD NEAAR					
GURDWARA, FEROZEPUR					
		92-Telephone	3,089	1,321	4,410
		93-Electricity	30,827	9,644	40,471
		Charges			
*****		-----			
TOTAL (MH)		15,37,287	5,18,825	20,56,112	
*****		-----			
TOTAL (DDO)		15,37,287	5,18,825	20,56,112	

FINSOE0821					
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	7,17,584	1,79,396	8,96,980
SERVICES NEAR CONVENT SCHOOL					
HOSTEL					
		13-Office	6,035	0	6,035
		Expenses			
		92-Telephone	4,905	1,215	6,120
		93-Electricity	5,312	7,562	12,874
		Charges			
GOVERNMENT OF PUNJAB					
Page 2189					
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		7,33,836	1,88,173	9,22,009

*****				FINS0E0821	-----		
TOTAL (DDO)				7,33,836	1,88,173	9,22,009	
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	48,04,115	11,51,143	59,55,258	
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,					
		SECTOR 42-A					
			02-Wages	69,496	12,110	81,606	
			09-Repair and	50,155	0	50,155	
			Maintenance of				
			Staff Cars				
			10-POL of	98,790	30,328	1,29,118	
			Office Vehicles				
			11-Domestic	4,380	0	4,380	
			Travel Expenses				
			13-Office	61,777	10,792	72,569	
			Expenses				
			26-Advertising	14,080	0	14,080	
			and Publicity				

FINSOE0821				
	91-Medical	72,310	0	72,310
Reimbursement				
	92-Telephone	13,265	0	13,265
	93-Electricity	41,252	0	41,252
Charges				
	94-Water	24,858	0	24,858
Charges				
***** -----				
	TOTAL (MH)	52,54,478	12,04,373	64,58,851
2235	91-Medical	2,03,538	13,370	2,16,908
Reimbursement				
***** -----				
	TOTAL (MH)	2,03,538	13,370	2,16,908
***** -----				

TOTAL (DDO)	54,58,016	12,17,743	66,75,759
-------------	-----------	-----------	-----------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	65,623	0	65,623
---------------------------	------	-------------	--------	---	--------

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	91-Medical	20,326	0	20,326
-------	---	------	------------	--------	---	--------

SERVICES	PUNJAB	SERVICES, H.N. 4457, DAYAL	Reimbursement
----------	--------	----------------------------	---------------

NAGAR, JALANDHAR

93-Electricity	9,800	10,250	20,050
----------------	-------	--------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	95,749	10,250	1,05,999
------------	--------	--------	----------

*****			-----		
TOTAL (DDO)			95,749	10,250	1,05,999

ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	943	0	943
SERVICES, HOSHIARPUR					

*****			-----		
TOTAL (MH)			943	0	943

*****			-----		
TOTAL (DDO)			943	0	943

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	6,75,768	1,01,637	7,77,405
SERVICES, LUDHIANA					

10-POL of	4,426	0	4,426
-----------	-------	---	-------

Office Vehicles

FINSOE0821					
92-Telephone		3,476	0	3,476	
93-Electricity		6,410	0	6,410	
Charges					
***** -----					
TOTAL (MH)		6,90,080	1,01,637	7,91,717	
***** -----					
TOTAL (DDO)		6,90,080	1,01,637	7,91,717	
C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	19,57,257	5,96,869	25,54,126
NCC, JALANDHAR					
10-POL of		1,11,949	0	1,11,949	
Office Vehicles					
13-Office		0	20,802	20,802	
Expenses					
14-Rent, Rates		1,87,200	46,800	2,34,000	
and Taxes					

30-Other43,25011,17954,429

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1	PUNJAB AIR SQN	2204	92-Telephone	6,218	1,556	7,774
-------	-----------------------------------	----------------	------	--------------	-------	-------	-------

SERVICES	PUNJAB	NCC, JALANDHAR
----------	--------	----------------

93-Electricity	5,350	11,640	16,990
----------------	-------	--------	--------

Charges

*****-----

TOTAL (MH)	23,11,224	6,88,846	30,00,070
------------	-----------	----------	-----------

2235	91-Medical	0	68,320	68,320
------	------------	---	--------	--------

FINSOE0821
Reimbursement

*****	-----			
TOTAL (MH)		0	68,320	68,320

*****	-----			
TOTAL (DDO)		23,11,224	7,57,166	30,68,390

C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	14,66,429	3,64,643	18,31,072
-------------------------	------	-------------	-----------	----------	-----------

NCC, AMRITSAR

10-POL of		47,474	6,178	53,652
-----------	--	--------	-------	--------

Office Vehicles

13-Office		11,562	4,126	15,688
-----------	--	--------	-------	--------

Expenses

14-Rent, Rates		0	1,17,660	1,17,660
----------------	--	---	----------	----------

and Taxes

91-Medical		63,395	0	63,395
------------	--	--------	---	--------

Reimbursement

92-Telephone	6,178	1,633	7,811
93-Electricity	13,020	4,330	17,350
Charges			

*****	-----	-----	-----
TOTAL (MH)	16,08,058	4,98,570	21,06,628

*****	-----	-----	-----
TOTAL (DDO)	16,08,058	4,98,570	21,06,628

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	23,68,703	5,90,273	29,58,976
		10-POL of	35,273	39,347	74,620
		Office Vehicles			
		13-Office	0	42,027	42,027
		Expenses			
		14-Rent, Rates	0	2,15,510	2,15,510

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

and Taxes

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	50-Other	0	19,383	19,383
-------	--	------	----------	---	--------	--------

SERVICES	PUNJAB		Charges			
----------	--------	--	---------	--	--	--

91-Medical	18,977	0	18,977
------------	--------	---	--------

Reimbursement

92-Telephone	5,398	3,943	9,341
--------------	-------	-------	-------

93-Electricity	12,370	0	12,370
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	24,40,721	9,10,483	33,51,204
------------	-----------	----------	-----------

2235	91-Medical	48,922	0	48,922
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		48,922	0	48,922

*****		-----		
TOTAL (DDO)		24,89,643	9,10,483	34,00,126

C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	14,68,144	3,17,423	17,85,567
------------------------	------	-------------	-----------	----------	-----------

NCC, LUDHDIANA

10-POL of	0	39,503	39,503
-----------	---	--------	--------

Office Vehicles

*****		-----		
TOTAL (MH)		14,68,144	3,56,926	18,25,070

*****		-----		
TOTAL (DDO)		14,68,144	3,56,926	18,25,070

FINSOE0821							
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	27,38,883	6,68,935	34,07,818		
		10-POL of	93,847	18,613	1,12,460		
		Office Vehicles					
		11-Domestic	1,220	0	1,220		
		Travel Expenses					
		13-Office	20,643	30,757	51,400		
		Expenses					
		14-Rent, Rates	2,67,834	67,778	3,35,612		
		and Taxes					
		92-Telephone	6,498	1,645	8,143		
		93-Electricity	20,832	16,300	37,132		
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0821						

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	94-Water	2,880	0	2,880
SERVICES	PUNJAB		Charges			

TOTAL(MH)				31,52,637	8,04,028	39,56,665

TOTAL(DDO)				31,52,637	8,04,028	39,56,665
	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	17,92,504	3,05,093	20,97,597
			10-POL of	65,874	0	65,874
			Office Vehicles			
			13-Office	3,658	0	3,658
			Expenses			
			14-Rent, Rates	0	3,00,000	3,00,000
			and Taxes			
			92-Telephone	4,360	0	4,360

		FINSOE0821			
		93-Electricity	6,470	15,580	22,050
Charges					
		*****	-----	-----	-----
		TOTAL (MH)	18,72,866	6,20,673	24,93,539
2235	91-Medical	50,472	0	50,472	
Reimbursement					
		*****	-----	-----	-----
		TOTAL (MH)	50,472	0	50,472
		*****	-----	-----	-----
TOTAL (DDO)		19,23,338	6,20,673	25,44,011	
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	19,20,522	4,82,274	24,02,796
NCC, AMRITSAR					
		92-Telephone	4,159	0	4,159
		*****	-----	-----	-----
		TOTAL (MH)	19,24,681	4,82,274	24,06,955

TOTAL(DDO)	19,24,681	4,82,274	24,06,955
------------	-----------	----------	-----------

C.O., 2 PUNJAB BN NCC,JALANDHAR 2204	01-Salaries	6,66,815	1,24,674	7,91,489
	10-POL of	18,868	0	18,868
	Office Vehicles			
	11-Domestic	5,500	4,979	10,479
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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., 2 PUNJAB BN NCC,JALANDHAR 2204	13-Office	5,612	0	5,612
SERVICES	PUNJAB	Expenses			

FINSOE0821					
		14-Rent, Rates	1,57,040	0	1,57,040
		and Taxes			
		92-Telephone	6,830	0	6,830
		93-Electricity	2,070	0	2,070
		Charges			

TOTAL (MH)			8,62,735	1,29,653	9,92,388

TOTAL (DDO)			8,62,735	1,29,653	9,92,388
C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	23,47,530	5,44,266	28,91,796
NCC, AMRITSAR					
		10-POL of	45,346	0	45,346
		Office Vehicles			
		13-Office	0	34,727	34,727
		Expenses			

14-Rent, Rates	8,01,190	2,20,030	10,21,220
and Taxes			
91-Medical	0	23,413	23,413
Reimbursement			
93-Electricity	2,907	14,590	17,497
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,96,973	8,37,026	40,33,999

2235	91-Medical	0	30,555	30,555
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	30,555	30,555

*****	-----	-----	-----
TOTAL(DDO)	31,96,973	8,67,581	40,64,554

C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	12,32,309	2,92,538	15,24,847
		10-POL of	37,678	22,445	60,123
		Office Vehicles			
		13-Office	0	12,042	12,042
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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	14-Rent, Rates	0	98,860	98,860
SERVICES	PUNJAB		and Taxes			
			92-Telephone	4,251	1,061	5,312
			93-Electricity	36,740	14,460	51,200
			Charges			

FINS0E0821					
94-Water			3,000	3,000	6,000
Charges					
*****				-----	
TOTAL(MH)			13,13,978	4,44,406	17,58,384
*****				-----	
TOTAL(DDO)			13,13,978	4,44,406	17,58,384
C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	12,15,844	3,01,757	15,17,601
NCC, LUDHIANA					
10-POL of			20,895	13,346	34,241
Office Vehicles					
13-Office			1,770	23,996	25,766
Expenses					
14-Rent, Rates			1,74,160	0	1,74,160
and Taxes					

		FINSOE0821			
		92-Telephone	4,579	1,538	6,117
		93-Electricity	3,680	4,360	8,040
		Charges			

	TOTAL (MH)		14,20,928	3,44,997	17,65,925

	TOTAL (DDO)		14,20,928	3,44,997	17,65,925

C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	17,85,209	4,06,237	21,91,446
NCC, LUDHIANA					

10-POL of	27,468	0	27,468
-----------	--------	---	--------

Office Vehicles

13-Office	16,169	14,908	31,077
-----------	--------	--------	--------

Expenses

30-Other	43,108	10,777	53,885
----------	--------	--------	--------

Contractual

Services

50-Other13,56415,97229,536

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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., 4 PUNJAB AIR SQN		2204	92-Telephone	14,000	0	14,000
SERVICES	PUNJAB	NCC, LUDHIANA					

93-Electricity026,91026,910

Charges

*****-----

TOTAL(MH)18,99,5184,74,80423,74,322

*****-----

TOTAL(DDO)18,99,5184,74,80423,74,322

C.O., I PUNJAB GIRLS BN	2204	01-Salaries	28,03,646	6,27,409	34,31,055
NCC,AMRITSAR					
		10-POL of	0	41,679	41,679
		Office Vehicles			
		13-Office	0	35,294	35,294
		Expenses			
		92-Telephone	3,070	4,653	7,723
		93-Electricity	5,712	12,903	18,615
		Charges			

	TOTAL (MH)		28,12,428	7,21,938	35,34,366

	TOTAL (DDO)		28,12,428	7,21,938	35,34,366

FINSOE0821					
COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	29,02,293	8,17,734	37,20,027
GIRLS BN NCC PATIALA					
		10-POL of	61,007	14,282	75,289
		Office Vehicles			
		13-Office	12,711	12,478	25,189
		Expenses			
		91-Medical	17,365	0	17,365
		Reimbursement			
		92-Telephone	5,586	5,867	11,453
	*****	-----			
	TOTAL(MH)		29,98,962	8,50,361	38,49,323

	TOTAL(DDO)		29,98,962	8,50,361	38,49,323
COMMANDING OFFICER,,13 PUNJAB BN 2204		01-Salaries	19,51,775	5,01,648	24,53,423
GOVERNMENT OF PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		NCC, FEROZEPUR CANTT					
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204			10-POL of	49,777	24,501	74,278
SERVICES	PUNJAB	NCC, FEROZEPUR CANTT		Office Vehicles			
				13-Office	32,330	25,996	58,326
				Expenses			
				14-Rent, Rates	2,304	0	2,304
				and Taxes			
				50-Other	0	16,475	16,475
				Charges			
				92-Telephone	8,858	2,937	11,795
			*****	-----			
			TOTAL (MH)		20,45,044	5,71,557	26,16,601

	2235	91-Medical	0	500	500
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	500	500
	*****	-----			
	TOTAL (DDO)		20,45,044	5,72,057	26,17,101
COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	12,77,992	3,30,513	16,08,505
COY NCC, ABOHAR					
		10-POL of	35,632	0	35,632
		Office Vehicles			
		13-Office	9,066	0	9,066
		Expenses			
		92-Telephone	1,445	482	1,927

	FINSOE0821			
93-Electricity	16,380	0	16,380	

Charges

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	13,40,515	3,30,995	16,71,510	
-----------	-----------	----------	-----------	--

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	13,40,515	3,30,995	16,71,510	
------------	-----------	----------	-----------	--

COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	24,75,145	6,65,645	31,40,790
---------------------------------------	-------------	-----------	----------	-----------

SQN NCC, PATIALA

10-POL of	60,301	24,874	85,175	
-----------	--------	--------	--------	--

Office Vehicles

11-Domestic	0	2,760	2,760	
-------------	---	-------	-------	--

GOVERNMENT OF PUNJAB				Page 2198
----------------------	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

Travel Expenses

YOUTH

DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204

13-Office

26,575

4,000

30,575

SERVICES

PUNJAB

SQN NCC, PATIALA

Expenses

50-Other

0

34,229

34,229

Charges

92-Telephone

3,114

0

3,114

93-Electricity

16,540

15,370

31,910

Charges

TOTAL(MH)

25,81,675

7,46,878

33,28,553

TOTAL(DDO)

25,81,675

7,46,878

33,28,553

COMMANDING OFFICER,,5 PUNJAB BN 2204

01-Salaries

27,70,355

6,76,521

34,46,876

NCC PATIALA

FINSOE0821					
10-POL of		51,667	11,713	63,380	
Office Vehicles					
13-Office		23,989	24,961	48,950	
Expenses					
91-Medical		2,999	14,250	17,249	
Reimbursement					
92-Telephone		4,768	1,404	6,172	
93-Electricity		10,880	5,640	16,520	
Charges					
*****		-----			
TOTAL(MH)		28,64,658	7,34,489	35,99,147	
*****		-----			
TOTAL(DDO)		28,64,658	7,34,489	35,99,147	
COMMANDING OFFICER,2 PUNJAB R&V 2204	01-Salaries	4,84,585	1,22,576	6,07,161	

				FINSOE0821			
MUKA NCC GHUDA							
				10-POL of	58,110	29,274	87,384
				Office Vehicles			
				13-Office	34,700	0	34,700
				Expenses			
				30-Other	2,96,472	82,840	3,79,312
				Contractual			
				Services			
				92-Telephone	4,857	1,214	6,071
GOVERNMENT OF PUNJAB					Page 2199		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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,2 PUNJAB R&V		2204	93-Electricity	58,580	19,670	78,250
SERVICES	PUNJAB	MUKA NCC GHUDA		Charges			

*****		-----			
TOTAL (MH)		9,37,304	2,55,574	11,92,878	
*****		-----			
TOTAL (DDO)		9,37,304	2,55,574	11,92,878	
COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	17,02,923	3,48,954	20,51,877
NAVAL UNIT NCC					
		10-POL of	72,817	0	72,817
		Office Vehicles			
		13-Office	34,665	0	34,665
		Expenses			
		92-Telephone	8,000	0	8,000
		93-Electricity	73,405	0	73,405
		Charges			
*****		-----			
TOTAL (MH)		18,91,810	3,48,954	22,40,764	

*****				-----		
TOTAL(DDO)				18,91,810	3,48,954	22,40,764
COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	12,86,730	4,91,046	17,77,776	
BATTTALION IN NCC ACADEMY						
		10-POL of	58,805	1,134	59,939	
		Office Vehicles				
		13-Office	29,285	27,177	56,462	
		Expenses				
		50-Other	8,200	0	8,200	
		Charges				
		92-Telephone	6,174	1,511	7,685	
		93-Electricity	1,13,220	52,600	1,65,820	
		Charges				
*****				-----		

TOTAL(MH)	FINSOE0821	15,02,414	5,73,468	20,75,882
-----------	------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)		15,02,414	5,73,468	20,75,882
------------	--	-----------	----------	-----------

COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	13,87,756	4,05,473	17,93,229
--------------------------------	------	-------------	-----------	----------	-----------

BATTTALION IN NCC ACADEMY

GOVERNMENT OF PUNJAB	Page	2200
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 (GIRLS)	2204	10-POL of	72,701	0	72,701
-------	--	------	-----------	--------	---	--------

SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY	Office Vehicles			
			13-Office	0	40,450	40,450
			Expenses			

		FINSOE0821		
	30-Other	84,339	28,731	1,13,070
	Contractual			
	Services			
	92-Telephone	1,609	1,887	3,496
	93-Electricity	1,27,861	19,450	1,47,311
	Charges			

*****	-----			
TOTAL(MH)		16,74,266	4,95,991	21,70,257

*****	-----			
TOTAL(DDO)		16,74,266	4,95,991	21,70,257

DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	2,61,220	65,305	3,26,525
JALANDHAR				

*****	-----			
TOTAL(MH)		2,61,220	65,305	3,26,525

*****	-----			
-------	-------	--	--	--

FINS0E0821					
TOTAL (DDO)			2,61,220	65,305	3,26,525
DIRECTOR,PUBLIC INSTRUCTIONS	2235	91-Medical	0	6,063	6,063
PUNJAB		Reimbursement			
*****			-----		
TOTAL (MH)			0	6,063	6,063
*****			-----		
TOTAL (DDO)			0	6,063	6,063
DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	3,34,768	83,692	4,18,460
LIBRARIAN, MANSA					
		93-Electricity	4,610	0	4,610
		Charges			
*****			-----		
TOTAL (MH)			3,39,378	83,692	4,23,070

TOTAL (DDO)	3,39,378	83,692	4,23,070
-------------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 2201
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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 SPORT OFFICER, LUDHIANA	2204	01-Salaries	48,92,035	11,29,230	60,21,265
SERVICES	PUNJAB					

92-Telephone	1,661	831	2,492
--------------	-------	-----	-------

93-Electricity	70,000	0	70,000
----------------	--------	---	--------

Charges

TOTAL (MH)	49,63,696	11,30,061	60,93,757
------------	-----------	-----------	-----------

*****				-----		
TOTAL (DDO)				49,63,696	11,30,061	60,93,757

DISTT. SPORTS OFFICER, MUKATSAR	2204	01-Salaries	10,53,404	2,58,030	13,11,434
		93-Electricity	0	23,710	23,710
		Charges			

*****				-----		
TOTAL (MH)				10,53,404	2,81,740	13,35,144

*****				-----		
TOTAL (DDO)				10,53,404	2,81,740	13,35,144

GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	23,02,420	5,75,908	28,78,328
HEADQUARTER, AMRITSAR					
		10-POL of	4,037	0	4,037
		Office Vehicles			
		13-Office	21,975	0	21,975

FINS0E0821				
Expenses				
14-Rent, Rates	2,01,008	0	2,01,008	
and Taxes				
92-Telephone	3,390	0	3,390	
93-Electricity	4,202	0	4,202	
Charges				

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	25,37,032	5,75,908	31,12,940	
-----------	-----------	----------	-----------	--

2235	91-Medical	38,655	0	38,655
------	------------	--------	---	--------

Reimbursement

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	38,655	0	38,655	
-----------	--------	---	--------	--

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	25,75,687	5,75,908	31,51,595	
------------	-----------	----------	-----------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2021

NAME OF	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, GROUP COMMANDER, NCC, GROUP		2204	01-Salaries	13,50,261	2,69,213	16,19,474
SERVICES	PUNJAB	HEADQUARTER, JALANDHAR					
				10-POL of	19,290	0	19,290
				Office Vehicles			
				13-Office	21,115	0	21,115
				Expenses			
				93-Electricity	30,520	0	30,520
				Charges			

			TOTAL(MH)		14,21,186	2,69,213	16,90,399

*****				-----		
TOTAL(DDO)				14,21,186	2,69,213	16,90,399

PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	2,50,402	0	2,50,402
(NCC), KAPURTHALA					

*****				-----		
TOTAL(MH)				2,50,402	0	2,50,402

*****				-----		
TOTAL(DDO)				2,50,402	0	2,50,402

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	87,07,109	23,64,743	1,10,71,852
INSTITUTE, BUDHLADA					

28-Professional	39,465	14,807	54,272
Services			

31-Grants-in-Ai	3,82,500	90,000	4,72,500
d (Salary)			

91-Medical	0	1,75,208	1,75,208
------------	---	----------	----------

Reimbursement

92-Telephone	4,837	1,955	6,792
--------------	-------	-------	-------

93-Electricity	1,38,270	46,220	1,84,490
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,72,181	26,92,933	1,19,65,114
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	92,72,181	26,92,933	1,19,65,114
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	7,80,81,238	2,01,78,740	9,82,59,978
------------	-------------	-------------	-------------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DEPT)					7,80,81,238	2,01,78,740	9,82,59,978

GRAND TOTAL					247,68,50,04,927	81,62,35,24,843	329,30,85,29,770